

DELAWARE RIVER PORT AUTHORITY

BOARD MEETING



Wednesday, April 16, 2025
9:00 a.m.

One Port Center
11th Floor Board Room
Camden, NJ

John T. Hanson, Chief Executive Officer



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DRPA BOARD



**DELAWARE RIVER PORT AUTHORITY
BOARD MEETING**

**Wednesday, April 16, 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 March 19, 2025, DRPA Board Meeting Minutes
- 7. Monthly List of Previously Approved Payments – March 2025
- 8. Monthly List of Previously Approved Purchase Orders and Contracts – March 2025
- 9. Approval of Operations & Maintenance Committee Meeting Minutes – April 1, 2025
- 10. Adoption of Resolutions Approved by Operations & Maintenance Committee – April 1, 2025
 - DRPA-25-026 2025 Program Management for Capital Projects
 - DRPA-25-027 Dedication of Hedley Street, Philadelphia PA
 - DRPA-25-028 Expand the Remote Monitoring and Control for the BFB Electrical Systems
- 11. Approval of Labor Committee Meeting Minutes – April 1, 2025
- 12. Adoption of Resolutions Approved by Labor Committee – April 1, 2025
 - DRPA-25-029 Modification of Current Temporary Workers Contracts
- 13. Approval of Finance Committee Meeting Minutes – April 2, 2025
- 14. Adoption of Resolutions Approved by Finance Committee – April 2, 2025



- DRPA-25-030 DRPA Replacement of Facility Network Switches
- DRPA-25-031 DRPA Cybersecurity Enhancements
- DRPA-25-032 DRPA VOIP Phone System Upgrade

15. Citizens Advisory Committee Report

16. Unfinished Business

17. New Business

- DRPA-25-033 Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

18. Adjournment

CEO REPORT



Report of the Chief Executive Officer

April 16, 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

Safeguarding Our Bridges and Critical Infrastructure

The safety and security of our bridges are our top priorities. In response to the National Transportation Safety Board's (NTSB) recent report, *Safeguarding Bridges from Vessel Strikes: Need for Vulnerability Assessment and Risk Reduction Strategies*, the Delaware River Port Authority (DRPA) assures the public that we have proactively assessed and continue to strengthen our infrastructure against vessel collisions and other potential threats. In 2003, DRPA conducted comprehensive Threat and Vulnerability Assessments of all core facilities, identifying key risks and implementing countermeasures such as rock islands at the Commodore Barry Bridge and cable hardening at the Ben Franklin and Walt Whitman bridges.



BEN FRANKLIN BRIDGE



WALT WHITMAN BRIDGE



COMMODORE BARRY BRIDGE



BETSY ROSS BRIDGE

Since that initial system-wide threat assessment was conducted in 2003 we have continuously assessed our risks and vulnerabilities at the four bridges and PATCO, completing at least five comprehensive assessments over the past twenty years, in addition to three assessments that are currently in process.

In 2023, DRPA initiated a system-wide All-Hazard Risk Assessment for its four bridges and PATCO. This comprehensive assessment, currently underway, will identify critical areas and evaluate vulnerabilities from both operational and engineering perspectives using a mathematical risk model.

In 2024, DRPA initiated a Pier and Vulnerability Analysis at the Commodore Barry and Betsy Ross Bridges to assess whether existing vessel protection systems can withstand the increasing risks posed by larger vessels. Once the study is complete, we will evaluate recommendations and explore improvements to enhance bridge safety.

Additionally, in 2023, DRPA initiated the Benjamin Franklin Bridge and Walt Whitman Bridge Fender and Pier Rehabilitation Project to design improvements to the vessel protection systems at the Ben Franklin and Walt Whitman Bridges that were identified in the Biennial Inspection Report. On March 20, 2025, the project achieved its 30% design mark.

The 30% design provides 8 alternatives for vessel protection including a recommended alternative. Upon review of this 30% design, we will progress with the selected alternative.

Through continued collaboration with the U.S. Coast Guard, Army Corps of Engineers, and the Pilots' Association, we are committed to holding our infrastructure to the highest safety standards, safeguarding the vital crossings that millions rely on every day.

Colleague's Quick Thinking Saves a Life

In November, WWB Toll Collector **LaTasha Taylor**, who joined DRPA in February 2024, demonstrated the importance of vigilance and swift action. Despite being fairly new to her role, LaTasha noticed a motorist parked near the toll plaza and observed them walking toward the bridge. Sensing something wasn't right, she immediately contacted DRPA police dispatch. Thanks to her quick response, officers arrived on the scene in time to intervene.

It was determined that the individual had been intending to jump from the bridge, and they were safely taken to receive the help they needed. This act of awareness and quick action undoubtedly saved a life.

Thank you, LaTasha, for your attentiveness and dedication to keeping our community safe. LaTasha was



WWB Toll Collector Presented with Letter of Commendation. Pictured (L to R) are WWB/CBB Bridge Director Ricardo DeOliveira, Lt. Andre Brown, WWB Toll Collector LaTasha Taylor, and WWB Toll Manager Mary Welch.

recently presented with a Letter of Commendation for her actions from our Police Department. This situation highlights the critical role each of us plays in maintaining safety. LaTasha's awareness and decisive response saved a life- a powerful reminder of the difference one person can make by staying alert. If something feels out of place, trust your instincts and report it. It could save someone's life.

If you or someone you know is struggling with suicidal thoughts or feelings, help is always available. The 988 Lifeline is available 24/7 by calling or texting "988".

FTA Triennial DBE Goal-Setting Methodology – FFY 2026 – 2028

As a recipient of Federal Transit Administration (FTA) funding, DRPA is required to establish a Disadvantaged Business Enterprise (DBE) program that is narrowly-tailored and fully-compliant with federal regulations. Every three (3) years the DRPA is required to calculate the percentage of work that we expect will likely be part of FTA-funded construction contracts.

We are also required to make a reasonable effort to determine the availability of ready, willing, and able DBEs in New Jersey and Pennsylvania. **Toni P. Brown**, Chief Administrative Officer, serves as the Authority's Disadvantaged Business Enterprise Liaison Officer (DBELO). This year, the Office of Business Development & Equal Opportunity Manager, EEO, **Sonia L. Inman**, will lead the DBE Goal-Setting Methodology Process.

We kicked off the process on March 18, 2025, by developing a comprehensive timeline of specific tasks that will need to be accomplished. OBD&EO will work closely with Engineering to forecast projects. Staff will perform data calculations to develop a proposed overall DBE goal. Once we have a goal that we believe is reasonable, we will advertise it to the public and hold community meetings to get feedback.

After that work is complete, we will present the proposed goal to the Operations & Maintenance Committee for consideration and approval. Assuming the Committee approves the goal, CAO Brown will present the goal to the Board for approval. Both presentations will be held in June 2025.

Our proposed overall goal must be submitted to the FTA on or before August 1, 2025. The goal will cover the federal fiscal years 2026, 2027, and 2028.

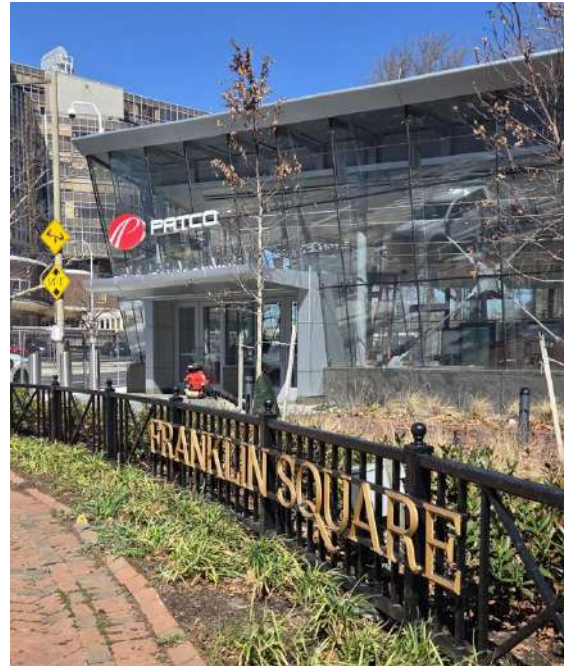


STEWARDSHIP

PATCO Franklin Square Station Reopens

PATCO's Franklin Square Station in Philadelphia officially reopened after a \$29.3 million renovation. A ribbon-cutting ceremony was held on Thursday, April 3, to celebrate the occasion. The station, located at 7th and Race streets, had been closed to passengers for 46 years before undergoing its transformation.

The multi-year renovation project introduced modern upgrades, including ADA-compliant features such as elevators, ramps, and an escalator to the platform. Despite these updates, the station retains classic design elements, including the restoration of the 1930s green and white subway tiles, which were carefully cleaned to preserve their historical charm.



The revitalized station offers increased convenience and connectivity for commuters. It serves as the first stop in Philadelphia for travelers coming across the Delaware River from Camden, New Jersey. With the surrounding neighborhoods experiencing significant growth, the station's reopening provides greater access to popular destinations like the Constitution Center, Independence Visitors Center, and Chinatown, all of which are now within walking distance.

With 5.6 million riders using PATCO annually, the reopening of this station will enhance access and connectivity for the region's residents and visitors.



Strengthening Emergency Preparedness Through Collaboration

On April 2, DRPA conducted a Tabletop Exercise (TTX) hosted at Rowan University. The scenario focused on a simulated hydrocarbon fire at the Commodore Barry Bridge and marked the first step in a three-part emergency preparedness process that will culminate in a full-scale exercise later this year.

This initial TTX brought together both internal DRPA teams and a wide range of external emergency response partners—including representatives from Logan Township, Gloucester County, Chester City, Chester Township, Delaware County, the New Jersey State Police, and the U.S. Coast Guard. The exercise provided a valuable forum to review facility-specific protocols and to align expectations for coordinated emergency responses across jurisdictions.



The event was well received, with participants offering positive feedback and constructive input on how we can further improve communication, streamline information sharing, and strengthen our collective response capabilities. Exercises like this ensure that in the event of an actual emergency, our teams and partners are better prepared to respond quickly and effectively, helping to protect public safety and minimize disruption for motorists and the communities we serve.

DRPA Police Department K9 Bolt and K9 Officer Nicholson Achieve Explosive Scent Certification

I am proud to congratulate K9 Bolt and his handler, K9 Officer Nicholson, for their successful completion of the Explosive Scent Certification. The duo recently participated in the Region Six USPCA (United States Police Canine Association) Explosive Detection Trials, which cover the Commonwealth of Pennsylvania. Region Six is one of 26 regions across the United States and Canada, and this certification further underscores the dedication and expertise of our DRPA Police Department team.

K9 Bolt and Officer Nicholson's hard work and teamwork were on full display throughout the trials, demonstrating their commitment to ensuring the safety and security of our operations. This achievement highlights the critical role K9 Bolt plays in supporting the mission of the DRPA Police Department.



Project Spotlight: Commodore Barry Bridge Blast Cleaning and Repainting Project

The \$220-million rehabilitation project for the Commodore Barry Bridge is focused on preserving and enhancing this critical transportation link between Chester, PA and Bridgeport, NJ. In 2024, the bridge carried 15.1 million vehicles, averaging over 41,000 vehicles daily. This large-scale endeavor, slated for completion in early 2028, aims to prevent deterioration and ensure long-term safety and reliability of the bridge's steel components.



Project scope includes:

- **Repainting and Repair:** The primary goal is to blast clean and repaint the bridge's cantilever truss, steel barriers, and overhead gantries, which have not undergone maintenance painting since 1996.
- **Structural Enhancements:** Crews will repair and strengthen critical components, including truss members, stringers, bearings, vibration absorbers, wind pins, and install temporary jacking systems to support the bridge during repairs.
- **Concrete Repairs:** Concrete deck repairs and spall repairs to piers and pier caps will be performed.
- **Modernization:** Upgrades to safety features and infrastructure will include replacing the existing movable barrier and barrier machine to improve traffic management and enhance safety. In addition, more than 14,000 linear feet of electrical conduit and wiring will be replaced.



Once completed, this project will significantly enhance the bridge's reliability and safety, benefiting the 41,000 vehicles that use it daily. To learn more about our capital projects, please visit drpa.org/projects.

SERVICE

DRPA Salutes the Public Safety Communications Professionals Who Always “Answer the Call”

The DRPA and PATCO are proud to recognize and celebrate its public safety telecommunications team— and teams across the country— during National Public Safety Telecommunications Week (NPSTW), observed this year from April 13–19.

Observed annually during the second full week of April, NPSTW shines a spotlight on the dedicated individuals who play a vital role in emergency response systems nationwide.

These professionals are the calm voices on the line during moments of crisis, ensuring help gets to where it’s needed most.



At DRPA, our Central Communications Department is staffed by a highly skilled team that provides round-the-clock service, 365 days a year. These professionals manage incoming calls and coordinate emergency response efforts across DRPA bridges and PATCO stations. Each year, they field more than 100,000 calls for assistance—responding to everything from onboard medical incidents to stranded motorists. They also support DRPA police officers by searching criminal justice databases, verifying vital information, and transmitting real-time updates to officers in the field. In addition, they monitor and respond to safety and security tips submitted through the “Look Up. Speak Up.” app, ensuring that all concerns are addressed swiftly and appropriately.



As a gesture of appreciation, the Ben Franklin Bridge will glow yellow on April 13–16 and again on April 18–19, in tribute to the dedicated men and women in public safety communications at DRPA/PATCO and throughout the nation.

COMMUNITY

Buy Camden 1st Initiative

Buy Camden 1st Initiative is the vision of Camden Mayor, Victor Carstarphen. The initiative seeks to connect Camden’s small to larger corporations and institutions. As such, the buycamden1st.com website was developed. The goals of the initiative’s website are to give small businesses a place to tell everyone – especially large corporations and anchor institutions – who they are and what they do and to provide a clearinghouse where large corporations, anchor institutions and their employees can go to find goods and services offered by Camden’s small businesses.



On March 18, 2025, **Toni P. Brown, Jalila D. Parker, Tammy N. Veney** and **Sonia L. Inman** attended a very informative meeting at Campbell’s Place where the new website was showcased. Attendees learned how to use the website’s purchasing and procurement portal to post opportunities and receive responses from Camden’s small business community, how to navigate the site’s Business Directory, and what “Camden Verified” businesses on the site means and the application process for the same.

OBD&EO will be featuring Buy Camden 1st Initiative in its next News Alert publication. We have begun discussions on how we can support the initiative.

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 April 1-30, 2025.



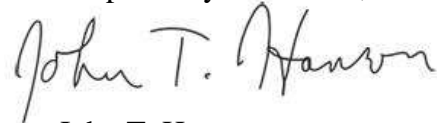
- **Internal Lightings:**
 - **April 13-16, 18-19** – National Public Safety Telecommunications Week (NPSTW) (Yellow)
 - **April 20** – Easter – (Varied Purples)
 - **April 21, 24, 25** – National Work Zone Safety (Orange)
 - **April 22** – Earth Day (Green)
 - **April 23** – Invasion of Ukraine Remembrance (Yellow)
- **Internal Lightings:**
 - **April 1** – Sexual Assault Awareness Month (Cyan)
 - **April 2** – Oral and Head and Neck Cancer Awareness (Red/White)
 - **April 17** – World Hemophilia Day (Red)
 - **April 29** – Powerful Together (Fundraiser for Domestic Violence Survivors in Philadelphia) (Purple)
 - **April 30** – National Fallen Firefighters Light the Night (Red)

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 March 2025

Calls for Service: 6,764 Total Arrests: 81 Adults: 81 Juv.: CDS Arrests: 3 DWI Arrests: 11

Arrests: CBB: 6 BFB: 28 PATCO: 40 BRB: 2 WWB:5 Arrests NJ: 66 Arrests PA: 15

Reportable Accidents: CBB: 5 BFB: 14 PATCO: 2 BRB: 4 WWB:20

Non Reportable Accidents: CBB: 4 BFB: 7 PATCO: 2 BRB: 3 WWB:17

Accident with Injuries: CBB: 0 BFB: 4 PATCO: 0 BRB: 1 WWB:5

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup		127	508	444	114	374	1,567
33 MV Stop		237	389	20	261	456	1,363
86 Removal			33	708	1	2	744
47 Disabled MV		88	93		89	215	485
91 Ped Investigation/Stop			33	362		2	397
25 Escort		88	47		25	225	385
35X Motorist/Patron Aid		44	95	126	45	70	380
46 Construction/Trades Backup		71	43		35	33	182
84 Check On Subject Well-being		1	13	118	2	4	138
96 Slow Traffic		19	48		18	28	113
90 Other PD Assist		8	24	46	9	15	102
79 Roadway Hazard/Station Hazard		24	18	19	13	25	99
90M OPDA Medical			6	78	1		85
25EZ Easy Pass Redirect		5	10		5	65	85
25X Insufficient Funds			13		2	56	71
81 General Complaint			1	42			43
71D Disturbance			1	42			43
33C CV Stop			5			35	40
78X Toll Evasion/TOS		1	5	22	5	6	39
17X Open/Secured Property			15	22	2		39
78 Toll Dispute		11	2		6	11	30
91R Ped in Road/Tolls		4	12	2	1	7	26
101 BOLO		2	15	4	1	3	25
29 Alarm Activation		1	2	15	1	1	20
38 Transport Courtesy		2	6	6	1	2	17
341F Property Found			2	15			17
12 Suspicious Person/Activity/Event			1	13	1	1	16
8 911 Hang Up/Mis-Dial		1	1	11			13



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Accident with Injuries: CBB: 0 BFB: 4 PATCO: 0 BRB: 1 WWB:5

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
88X Parking Viol./Compl.				11		1	12
25R Revenue Escort				1		11	12
83 Counterfeit		3			2	6	11
70 Animal Complaint			3	7		1	11
67 EDP (Emotionally Disturbed Person)			1	10			11
341L Property Lost				11			11
56 Med Emerg/Injury Report				10			10
52 Erratic Driver/Unfit Motorist		2	4		1	3	10
310 Bridge Damage/PATCO Damage		4			3	2	9
12U Unattended Package				9			9
64 Larceny/Theft				8			8
11 Fire			1	4	1	1	7
101S BOLO Suicidal			3	2		2	7
65X Lewdness				6			6
91T Ped in Tracks				5			5
87 Trespassing			2	1		2	5
69 Juvenile Complaint				4		1	5
25T Fare Problem			2	1		2	5
94 Police Presence			2	2			4
79X Debris Strike		1	1			2	4
71X Harassment/Threats				4			4
71 Fight			1	3			4
90A ALCO OPDA			2			1	3
71R Road Rage						3	3
313 Complaint Against Police				2		1	3
98 Panhandling/Soliciting				2			2
85X Assault				2			2
74 Suicide Attempt				1	1		2



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Accident with Injuries: CBB: 0 BFB: 4 PATCO: 0 BRB: 1 WWB:5

Incident Type	BLANK = 0	CBB	BFB	PATCO	BRB	WWB	Total
56X Drug Overdose				2			2
49 Investigate Location Conditions				1	1		2
77 Domestic		1					1
76 Missing Person				1			1
65 Vandalism/Criminal Mischief				1			1
62 Sex Offense			1				1
56S Slip/Fall				1			1
342 Illegal Activity				1			1
34 Suspicious Vehicle				1			1
29E Elevator Alarm				1			1
20 Stolen/Recovered Vehicle			1				1
101L LOJACK Hit					1		1
1 HQ			1				1

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

Attachment 1

	MONTH OF JANUARY				TRAFFIC		BRIDGE TOLLS	
	-----2025-----		-----2024-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,271,717	\$8,893,324.70	1,263,722	\$7,355,654.69	0.63	7,995	20.90	\$1,537,670.01
WALT WHITMAN	1,475,775	11,432,482.01	1,429,858	9,163,370.12	3.21	45,917	24.76	2,269,111.89
COMMODORE BARRY	544,472	5,560,233.83	529,754	4,560,421.69	2.78	14,718	21.92	999,812.14
BETSY ROSS	469,359	3,756,501.05	448,432	2,914,317.05	4.67	20,927	28.90	842,184.00
	<u>3,761,323</u>	<u>\$29,642,541.59</u>	<u>3,671,766</u>	<u>\$23,993,763.55</u>	<u>2.44</u>	<u>89,557</u>	<u>23.54</u>	<u>\$5,648,778.04</u>

AVERAGE TOLL **\$7.88** **\$6.53**

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/25 TO 1/31/25		1/1/24 TO 1/31/24		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,271,717	\$8,893,324.70	1,263,722	\$7,355,654.69	0.63	7,995	20.90	\$1,537,670.01
WALT WHITMAN	1,475,775	11,432,482.01	1,429,858	9,163,370.12	3.21	45,917	24.76	2,269,111.89
COMMODORE BARRY	544,472	5,560,233.83	529,754	4,560,421.69	2.78	14,718	21.92	999,812.14
BETSY ROSS	469,359	3,756,501.05	448,432	2,914,317.05	4.67	20,927	28.90	842,184.00
TOTALS	<u>3,761,323</u>	<u>\$29,642,541.59</u>	<u>3,671,766</u>	<u>\$23,993,763.55</u>	<u>2.44</u>	<u>89,557</u>	<u>23.54</u>	<u>\$5,648,778.04</u>

AVERAGE TOLL **\$7.88** **\$6.53**

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

FINANCE

REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of January 2025:

	<u>2024</u>	<u>2025</u>
Cash Revenue	\$4,916,129.98	\$5,635,684.96
ETC Revenue	\$19,077,629.57	\$24,006,856.63
Total Revenue	\$23,993,759.55	\$29,642,541.59
Non ETC Traffic	918,869	875,921
ETC Traffic	2,752,897	2,885,402
Total Traffic	3,671,766	3,761,323

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

**DELAWARE RIVER PORT AUTHORITY
 ACTIONS OF THE CHIEF EXECUTIVE OFFICER
 COMMISSION MEETING APRIL 16, 2025
 ARTICLE XII-A
 ATTACHMENT 2
 PERSONNEL**

TEMPORARY APPOINTMENT - None

NEW HIRES (APPOINTMENTS)

Romeo G.H. Gohi <input type="checkbox"/> PA	Toll Collector Operations Division Toll - BFB	03/10/25
Gail M. Rickenbach <input type="checkbox"/> NJ	Toll Collector Operations Division Toll - WWB	03/10/25
Geena A. Simila <input type="checkbox"/> NJ	Sr. Engineer Engineering Division Construction & Maintenance	03/24/25

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Larry Bias, Jr. <input type="checkbox"/> PA	From: Network Technician Executive Division Systems Development	To: Acting Systems Administrator Executive Division Systems Development Eff: 03/08/25 to 06/27/25
Nydia Rosario <input type="checkbox"/> PA	From: HRS Specialist Administration Division Human Resource Services	To: Acting Administrator, Staffing & Recruiting Administration Division Human Resource Services Eff: 03/08/25 to 06/27/25
Alan C. Bullins <input type="checkbox"/> PA	From: Construction & Maintenance Mechanic Operations Division Highway – WWB	To: Acting Maintenance Technician Operations Division Maintenance – WWB Eff: 03/22/25 to 05/16/25

PROMOTIONS

Caitlee M. Stanton
NJ

From: Toll Collector
Operations Division
Toll – BRB

To: Plaza Supervisor
Operations Division
Toll – BFB
Eff: 03/01/25

Darlene P. Callands
PA

From: Manager, Community
Relations
Executive Division
Community Relations

To: Director, Government
Relations & Grants
Administration
Executive Division
Government Relations
Eff: 03/22/25

Dominique H. Carter
PA

From: Toll Collector
Operations Division
Toll – BFB

To: Plaza Supervisor
Operations Division
Toll – WWB
Eff: 03/22/25

TITLE & DEPARTMENTAL CHANGES – None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

INTERAGENCY PROMOTION to DRPA - from PATCO

Brian K. Spence
NJ

From: Custodian
Track & Facilities

To: Toll Collector
Operations Division
Toll – WWB
Eff: 03/08/25

INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL - None

RETIREMENTS

Charles P. Kain
NJ

Project Manager
Public Safety Division
Homeland Security &
Emergency Management

03/21/25

RESIGNATIONS

Nyla D. Thomas <u>PA</u>	Toll Collector Operations Division Toll – WWB	03/07/25
Gail M. Rickenbach <u>NJ</u>	Toll Collector Operations Division Toll – WWB	03/17/25
Kristen J. Klepacki <u>NJ</u>	Business Analyst Executive Division IS – Systems Development	03/28/25

LAYOFFS (INVOLUNTARY) - None

DECEASED - None

RESOLUTION

WHEREAS, *CHARLES P. KAIN has faithfully served the Delaware River Port Authority for THIRTY-TWO years in a conscientious and reliable manner, and*

WHEREAS, *CHARLES P. KAIN wishes to accept retirement effective March 21, 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, Project Manager, 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 CHARLES P. KAIN.*

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

ATTACHMENT 3

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of March there were 87 Purchase Orders awarded totaling \$1,451,929.23.

Approximately 8.40% or \$121,943.07 of the monthly dollar total was made available to MBE's and WBE's, representing 50.57% or 44 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approximately 48.21% or \$58,784.17 was awarded to MBE's and approximately 8.97% or \$10,943.88 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approximately 20.45% or 9 Purchase Orders were awarded to MBE's and approximately 40.91% or 18 Purchase Orders were awarded to WBE's.

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

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

Purchase Order 4500024006, A.H. White Enterprises, Inc. Williamstown, NJ. Purchase Contract for HVAC Materials and Parts. Contract Value: \$11,018. (Only Bid, 4 Vendors Solicited).

Purchase Order 4500024026, United Electric Supply. New Castle, DE. Purchase Contract for Electrical Materials and Services. Contract Value: \$10,711. (State).

Purchase Order 4500024052, Schneider Electric Buildings. Carrollton, TX. Purchase Contract for Electrical Supplies and Equipment. Contract Value: \$22,800. (Sole Source).

Purchase Order 4500024057, SHI International Corp. Somerset, NJ. Purchase Contract for Adobe Software. Contract Value: \$17,788. (State).

Purchase Order 4500024058, A.H. White Enterprises, Inc. Williamstown, NJ. Purchase Contract for Materials and Supplies for Air Compressors. Contract Value: \$18,623. (Only Bid, 5 Vendors Solicited).

Purchase Order 4500024084, Chas Winner Inc. Cherry Hill, NJ. Purchase Contract for Ford Auto Parts and Equipment. Contract Value: \$23,789. (State).

Purchase Order 4500024100, Philadelphia Inquirer. Philadelphia, PA. Purchase Contract for Legal Ads. Contract Value: \$24,000. (Sole Source).

Purchase Order 4500024105, Dell Marketing LP. Pittsburgh, PA. Purchase Contract for Computer Equipment and Supplies. Contract Value: \$21,200. (State).

Purchase Order 4500024111, United Electric Supply. New Castle, DE. Purchase Contract for Adjustable Floodlights Luminaire. Contract Value: \$12,867. (State).

Purchase Order 4500024113, Kaser Mechanical, LLC. Burlington, NJ. Purchase Contract for Replacement Pump System for Boiler Room. Contract Value: \$12,887. (Lowest Bid, 5 Vendors Solicited).

Re: Article XII-C, Section 5

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

Contract and Engineering Payments: **\$ 8,544,188**

2025 CAPITAL BUDGET

2025 Capital Budget – Realignment of Funds – From Five Year Capital Program: Technology – AFC Device Refresh, TEP.32102 to Five Year Capital Program: Technology – Nextfare Cloud Hosting, TEP.31907. Funding Will Be Used to Move the AFC Backoffice From In-House Operations to Cubic Cloud for Operations and Maintenance. Budget Amount: \$320,000.

2025 Capital Budget – Realignment of Funds – From Schedule V: DRPA Vehicles and Related Equipment – Vac Truck, SCV.24525 to Schedule V: DRPA Vehicles and Related Equipment – Platform Truck, SCV.42625. Funding Will Be Used to Cover the Additional Cost of the Platform Truck Purchase. Budget Amount: \$13,000.

April 16, 2025

1

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (3/31/2025)
Board Date: April 16,2025**

<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	\$ 2,653,393	88.7%	\$ 2,354,772	105,889	\$ 2,247,180	67	\$ 1,703
(DRPA-18-029)	PATCO Woodcrest Platform Rehabilitation	1,222,120	95.8%	1,171,077	16,028	1,129,286	36-38	25,764
(DRPA-24-016)	2024 Biennial Inspection - Betsy Ross Bridge	924,000	64.6%	597,144	33,345	523,165	9-10	40,634
	Allied Painting, Inc.							
(DRPA-23-001)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans	84,752,658	48.0%	40,693,441	4,069,344	36,355,082	21	269,015
	Alstom Transportation Inc.							
(DRPA-10-154)	PATCO Transit Car Overhaul	194,197,337	99.7%	193,535,020	0	192,835,020	174	700,000
	Burns Engineering, Inc.							
(DRPA-17-069)	PATCO Re-Opening Franklin Square Station - Design	3,210,646	99.9%	3,208,909	99,819	3,079,945	78	29,145
	Cornell and Company, Inc.							
(Emergency)	CBB Weld Remediation - Emergency Contract	6,731,500	37.4%	2,518,496	0	2,245,931	8	272,565
	Gannett Fleming, Inc.							
(DRPA-18-028)	Replacement of PATCO Rectifier Transformers Phase 3	1,711,300	66.5%	1,137,492	50,370	1,083,737	53	3,385
(DRPA-20-109)	PATCO ROW Embankment Phase 5 - Design Services	1,748,685	74.0%	1,294,278	62,067	1,098,984	29	133,227
	HNTB							
(DRPA-17-031)	BFB Maintenance Paint & Steel Repair Design	4,466,087	98.7%	4,408,763	353,456	4,054,737	75	570
(DRPA-24-015)	2024 Biennial Inspection - Commodore Barry Bridge	1,448,750	81.1%	1,174,675	71,782	1,037,204	8-9	65,689
	Kaser Mechanical, LLC							
(DRPA-24-012)	BFB Maintenance Building Boiler	964,900	89.2%	861,026	86,103	338,819	2	436,105
	Michael Baker International, Inc.							
(DRPA-23-113)	PATCO Roof Replacement - CMS	1,495,284	22.7%	338,876	33,888	264,674	4	40,314
	Remington & Vernick Engineers							
(DRPA-23-051)	Woodcrest Station Platform Rehabilitation - CMS	2,390,810	37.9%	907,306	73,069	735,263	14	98,975
	Scalfo Electric, Inc.							
(DRPA-22-065)	Birch Street Substation Equipment Upgrades	6,295,319	100.0%	6,295,319	58,611	6,198,233	21	38,475
	Skanska Koch, Inc.							
(DRPA-19-131)	BFB Rehabilitation of Suspension Spans & Anchorages	194,990,000	95.4%	185,963,194	5,001,535	178,208,052	60	2,753,606
	STV, Inc.							
(DRPA-22-102)	BRB Painting & Steel Repairs Thru Truss & PA Approach Spans - CMS	7,841,152	42.0%	3,290,651	206,378	2,678,984	14-15	405,288
	Tactical Public Safety, LLC							
(DRPA-22-028)	PATCO Underground Radio System Upgrades	1,849,448	97.2%	1,798,074	0	1,702,660	5	95,414
	WSP USA, Inc.							
(DRPA-18-060)	Asset Management Program	1,359,895	96.6%	1,314,021	0	1,175,928	55	138,094
(DRPA-22-101)	BFB Eastbound Operational Improvements - Design	841,700	49.9%	419,912	0	402,895	10-12	17,017
(DRPA-22-101)	BFB Safety Improvements - Design	2,708,440	83.0%	2,247,229	174,658	1,835,583	16-18	236,988
(DRPA-24-014)	2024 WWB Biennial Inspection	1,346,835	65.0%	875,820	54,133	576,566	3-5	245,121

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM (3/31/2025)
Board Date: April 16,2025

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
Program Management and General Engineering Contracts								
(DRPA-20-064)	Job Order Contracting Services North	5,000,000	83.5%	4,175,398	0	4,131,333	Various	44,065
(DRPA-20-065)	Job Order Contracting Services South	5,000,000	75.0%	3,750,460	0	3,701,672	Various	48,788
(DRPA-21-014)	General Engineering Contracts	10,000,000	76.4%	7,638,955	0	7,541,595	Various	97,360
(DRPA-22-014)	Program Management Services	3,000,000	27.2%	814,671	0	727,409	Various	87,262
PRWT Services, Inc.								
(DRPA-22-052)	Contracted Toll Collectors	12,508,976	35.4%	4,423,828	0	4,191,086	Various	232,741
ST Engineering Urban Solutions USA								
(DRPA-24-003)	Toll Tech Project 2024	25,878,529	10.9%	2,831,144	0	844,265	Various	1,986,879
								<u>\$ 8,544,188</u>



MONTHLY PURCHASING SUMMARY CALCULATOR

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$52,215.02	17
MINORITY AWARDED	\$58,784.17	9
WOMEN AWARDED	\$10,943.88	18

MONTH END:	
March	2025

ALL OTHERS	AMOUNT	# PO s
	\$1,329,986.16	43

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN		
TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 58,784.17	48.21%
MBE PO s AWARDED	9	20.45%
WBE \$ AWARDED	\$ 10,943.88	8.97%
WBE PO s AWARDED	18	40.91%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	121,943.07	44
% OF OVERALL TOTALS	8.40%	50.57%

OVERALL MONTHLY TOTAL	# PO s
\$ 1,451,929.23	87

↑ MUST MATCH TOTALS IN MONTHLY PO REPORT



1ST QUARTER PURCHASING SUMMARY [DRPA]

	AMOUNT	# PO s
MBE/WBE SOLICITED	\$99,660.12	22
MINORITY AWARDED	\$106,873.42	24
WOMEN AWARDED	\$39,953.91	39

MONTH END:
JAN - MAR 2025

ALL OTHERS	AMOUNT	# PO s
	\$3,516,221.29	143

= REQUIRED

MONTHLY MBE/WBE BREAKDOWN

TYPE	AMOUNT	% OF
MBE \$ AWARDED	\$ 106,873.42	43.36%
MBE PO s AWARDED	24	28.24%
WBE \$ AWARDED	\$ 39,953.91	16.21%
WBE PO s AWARDED	39	45.88%

TOTAL AMOUNT MADE AVAILABLE TO MBEs/WBEs		# PO s
\$	246,487.45	85
% OF OVERALL TOTALS	6.55%	37.28%

OVERALL MONTHLY TOTAL	# PO s
\$ 3,762,708.74	228

↑ 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			1
6	Director, Homeland Security & Emergency Management		1	
7	Director, Human Resource Services		1	
8	Director, Information Services		1	
9	Director, Procurement			
10	Director, Revenue & Treasury			
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		1	
4	Fleet Shop Manager		1	
5	Manager, Accounting		1	
6	Manager, Budget/Financial Analysis		1	
7	Manager, Community Relations			
8	Manager, Contract Administration		1	
9	Manager, Corporate Communications			1
10	Manager, EEO		1	
11	Manager, ERP & Applications		1	
12	Manager, EZ Pass Technology & Toll Analysis			

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		2	
4	Highway Foreman	2	7	1
5	HVAC Foreman			2
6	Lieutenant of Police		5	2
7	Maintenance Foreman		4	2
8	Plaza Supervisor		14	9
9	Purchasing Agent		1	
10	Sr. Accountant		1	
11	Supervisor, Cash Assurance		1	
12	Supervisor, Central Store Room			1
13	Supervisor, EZ Pass Technology & Toll Analysis		1	
14	Supervisor, Mail Room		1	
15	Supervisor, Printing Services		1	
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OFFICIALS - ADMINISTRATORS (Total By State)		3	73	33
<hr/>				
TOTAL OFFICIALS - ADMINISTRATORS			109	
<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	
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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		1	
15	Records Manager		1	
<hr/>				
1	Assistant General Counsel		3	1
2	Electrical Engineer		1	
3	Principal Engineer		1	
4	Senior Engineer		3	1
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PROFESSIONALS (Total By State)		1	34	10
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TOTAL PROFESSIONALS			45	
<hr/>				
1	Police Officer	2	47	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
<u>PROTECTIVE SERVICE (Total By State)</u>		2	73	25
<u>TOTAL PROTECTIVE SERVICE</u>		100		
1	Auto Technician	1	11	3
1	Construction & Maintenance Mechanic	1	29	15
1	Electrical Technician		18	4
1	HVAC Technician		8	
1	Maintenance Technician	2	29	9
<u>SKILLED CRAFT (Total By State)</u>		4	95	31
<u>TOTAL SKILLED CRAFT</u>		130		
1	Business Analyst			
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		6	2
6	User Support Administrator	2		
7	User Support Group Leader			
TECHNICIANS (Total By State)		2	8	6
TOTAL TECHNICIANS		16		
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	24
2	Revenue Operations Clerk		3	
1	Lead Dispatcher		4	
2	Dispatcher		5	6
Sub-Total IUOE		1	42	30
ADMINISTRATIVE SUPPORT (Total By State)		2	70	43
TOTAL ADMINISTRATIVE SUPPORT		115		

DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
TOTAL EMPLOYEES BY STATE			
	14	353	148
TOTAL DRPA EMPLOYEES - 515			
SUMMARY (Employee Class)			
NON-REP	5	135	56
	196		
IUOE	5	137	61
	203		
IBEW	2	8	6
	16		
FOP	2	73	25
	100		

**DELAWARE RIVER PORT AUTHORITY EEO QUARTERLY SCORECARD
QUARTER ENDING March 31, 2025**

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	109	31	28%	24	22%	4	4%	1	1%	0	0%	0	0%	29	27%
PROFESSIONALS	45	22	49%	6	13%	4	9%	1	2%	0	0%	1	2%	12	27%
PROTECTIVE SERVICE WORKERS	100	7	7%	9	9%	8	8%	0	0%	0	0%	2	2%	19	19%
SKILLED CRAFT WORKERS	130	3	2%	16	12%	5	4%	0	0%	0	0%	0	0%	21	16%
TECHNICIANS	16	6	38%	3	19%	0	0%	1	6%	0	0%	0	0%	4	25%
ADMINISTRATIVE SUPPORT	115	77	67%	44	38%	6	5%	0	0%	0	0%	2	2%	52	45%
TOTALS	515	146	28%	102	20%	27	5%	3	1%	0	0%	5	1%	137	27%

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%



P-CARD SUMMARY [DRPA] - 1ST QUARTER

	AMOUNT	P-CARDS
MINORITY AWARDED	\$732.00	1
WOMEN AWARDED	\$22,764.77	36

QUARTER:	
JAN - MAR 2025	
TOTAL P-CARDS SPENT	AMOUNT
	\$457,449.51

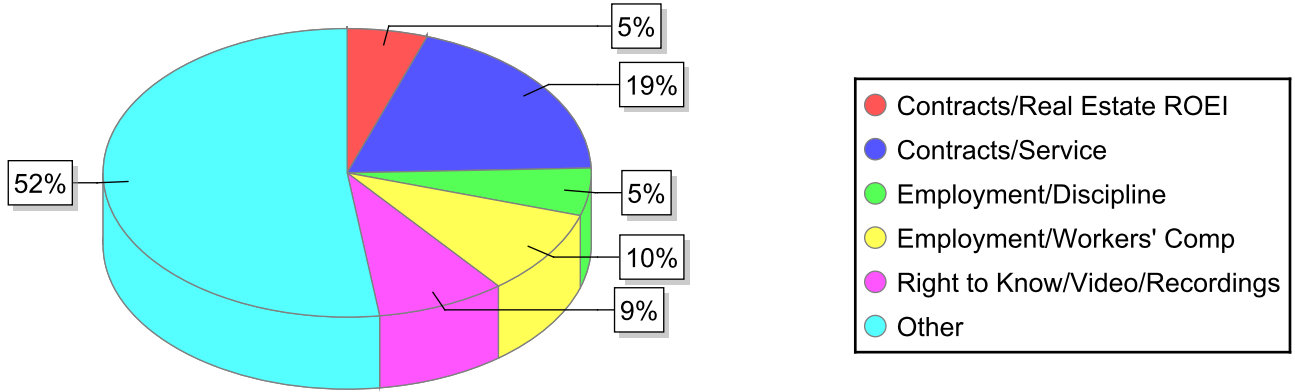
TOTAL AMOUNT MADE AVAILABLE TO MBES/WBES		MBE & WBE P-CARDS
\$23,496.77		37
% OF OVERALL TOTALS	5.14%	

TOTAL OVERALL P-CARDS
\$457,449.51

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

Matter count report

Date Range: 03/01/2025 to 03/31/2025
On Matters, Litigation



Matter Sub-Type	Opened in Range	Closed in Range
Antitrust/Excessive Fees	1	1
Audit/Reports	1	0
Bankruptcy/E-ZPass	2	1
Contracts/Assignment	1	3
Contracts/Consulting	1	0
Contracts/Purchase	3	1
Contracts/Real Estate Lease	2	0
Contracts/Real Estate License	0	1
Contracts/Real Estate ROEI	5	1
Contracts/RFP-Bid	4	2
Contracts/Service	18	19
Contracts/Termination	1	0
Employment/ADA	0	7
Employment/Benefits	1	1
Employment/Discipline	5	6
Employment/FMLA	0	12
Employment/S/L Term Disability	4	6
Employment/Short Term Disabili	0	1
Employment/Termination	2	1

Matter Sub-Type	Opened in Range	Closed in Range ⁴⁷
Employment/Workers' Comp	9	26
Environmental/Certification	1	0
Environmental/Violations	1	0
Personal Inj/Accidental NonS&F	4	0
Personal Inj/Assault & Battery	0	2
Personal Inj/Motor Vehicle	1	1
Personal Inj/Slip and Fall	0	2
Property Damage/Bridges	4	21
Property Damage/Facilities	2	2
Property Damage/Premises	1	3
Property Damage/Vehicle	3	6
Real Estate/Lease	1	0
Real Estate/Ownership/Maintenance	1	0
Right to Know/Records Request	4	0
Right to Know/Video/Recordings	8	5
Subpoena/Documents	1	0
Subpoena/Employee Information	1	0
Subpoena/Request for Video	0	1
38 Items	94	132

CFO REPORT

Report of the Chief Financial Officer

April 8th, 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:

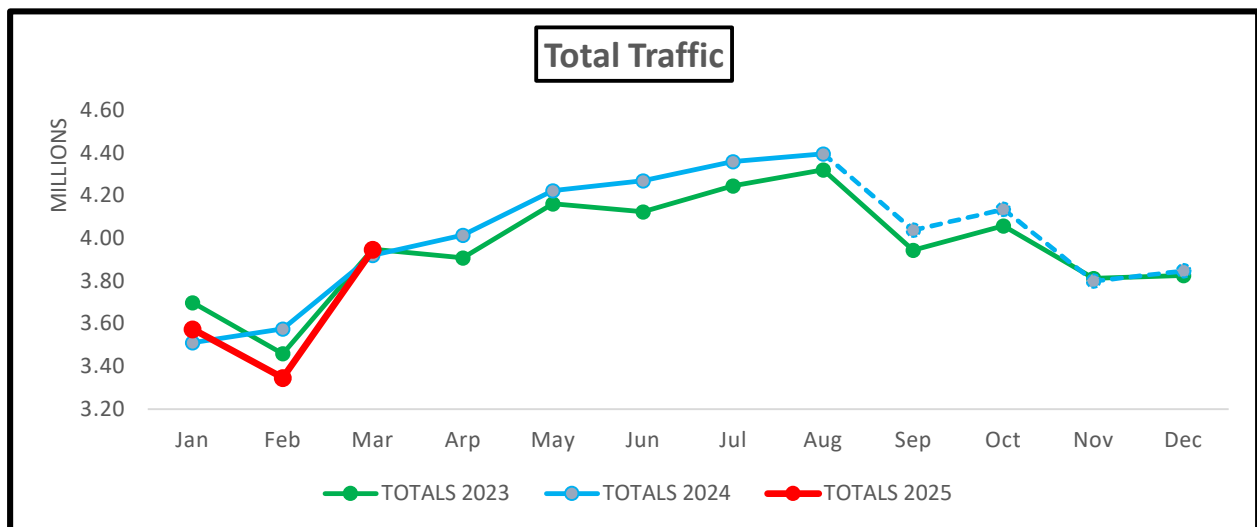
The following descriptive financial summary is primarily based on the unaudited financial summary, dated April 8th.

Current Trends DRPA Preliminary Traffic Volumes

March YTD total traffic volume was 139K or 1.3% lower than last year. The reasons for the decrease in traffic are:

- 135k from an extra day in 2024 (leap year).
- 35K from decreases in traffic, the day of Superbowl Parade.

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



Toll January YTD Revenue

Bridge Revenue January YTD						
(\$Millions)	2025 Actuals	Budget	2024 Actuals	B/(W)Plan	B/(W)PY	2025 Growth
Passengers	\$ 20.45	\$ 20.92	\$ 16.67	\$ (0.47)	\$ 3.78	22.7%
Trucks	\$ 9.04	\$ 8.35	\$ 7.18	\$ 0.69	\$ 1.86	25.8%
Other	\$ 0.15	\$ 0.11	\$ 0.14	\$ 0.04	\$ 0.01	6.2%
Total	\$ 29.64	\$ 29.37	\$ 23.99	\$ 0.27	\$ 5.65	23.5%
Average Toll	\$ 7.88	\$ 7.83	\$ 6.53	\$ 0.05	\$ 1.35	20.6%

Bridge Traffic January YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W)Plan	B/(W)PY	2025 Growth
Passengers	3.45	3.46	3.37	(0.02)	0.07	2.2%
Trucks	0.31	0.28	0.29	0.03	0.01	5.1%
Other	0.01	0.01	0.01	(0.00)	(0.00)	(0.5)%
Total	3.76	3.75	3.67	0.01	0.09	2.4%

January 2025 YTD Final Traffic/Toll Revenues vs. 2025 January YTD Budget

DRPA toll revenues of \$29.6 Million were \$0.27 Million or 0.9% above budget and traffic was approximately 3.8 Million vehicles or 0.3% above budget. Higher actual traffic volume versus budgeted traffic is driving the positive revenue variance.

January 2025 YTD Final Traffic/Toll Revenues vs. January YTD 2024

DRPA toll revenues were \$29.6 Million, an increase of \$5.65 Million or 23.5% versus 2024. Traffic totaled 3.8 Million vehicles or 2.4% versus 2024. The increase in revenue was primarily driven by:

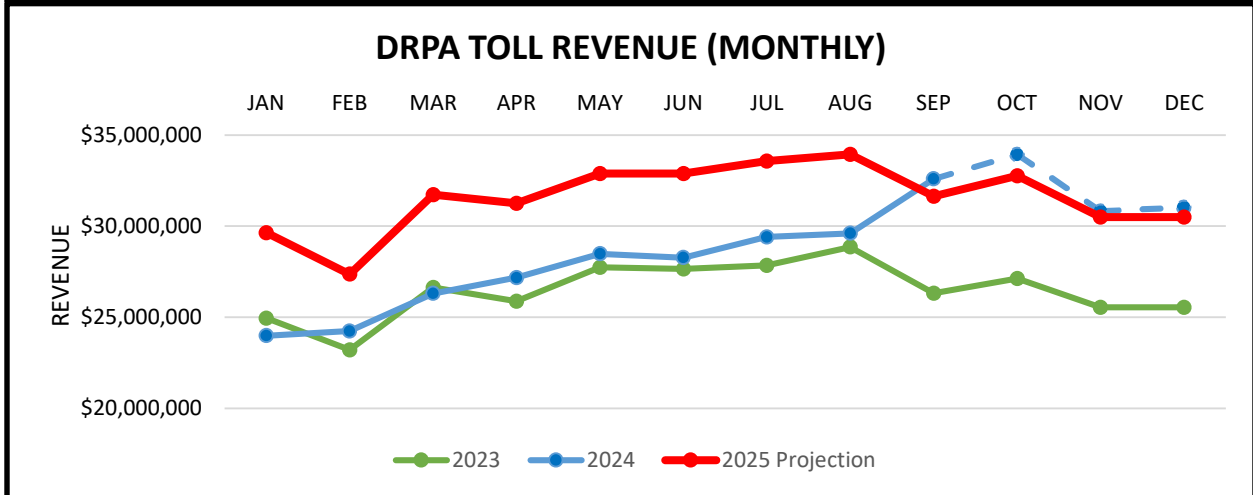
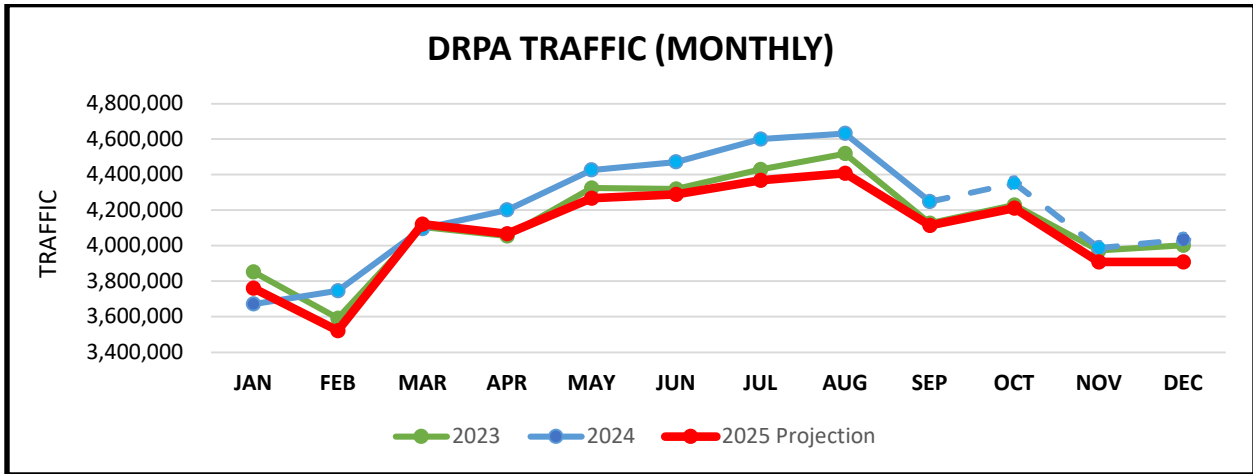
- ~\$5M increase from 20% toll increase effective September 1, 2024.
- \$0.65M from higher traffic volume.

Overall Revenue and Traffic for the Years 2023, 2024 and 2025

The 2025 data on the graphs below represents January's actual figures and forecasted figures from February through December. Assumption for forecast are:

- February and March numbers are based on preliminary traffic volumes.
- April through December are based on 2025 budget.

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



PATCO January YTD Revenue

Patco Revenue and Ridership January YTD						
(Millions)	2025 Actuals	Budget	2024 Actuals	B/(W)Plan	B/(W)PY	2025 Growth
Revenue	\$ 1.10	\$ 1.15	\$ 1.05	\$ (0.04)	\$ 0.05	5.2%
Average Fare	\$ 2.42	\$ 2.37	\$ 2.35	\$ 0.05	\$ 0.06	2.6%
Ridership	0.46	0.48	0.45	(0.03)	0.01	2.5%

PATCO Ridership and Passenger Fare Revenue vs. Budget Through January 2025

PATCO passenger revenues of \$1.1 Million are unfavorable by \$40 thousand or 3.7% less than budget. The actual ridership was 460 thousand, which is unfavorable by 30 thousand passengers or 5.4% to budget.

PATCO January YTD 2025 – Ridership/Passenger Revenues vs. YTD 2024

YTD January 2025 net passenger revenues were \$1.1 Million, which represents an increase of \$50 thousand or 5.2% versus YTD January 2024. The actual ridership was 460 thousand, which represents an increase of 10 thousand or 2.5% versus YTD January 2024.

DRPA and PATCO Preliminary YTD Operating expenses and Headcount

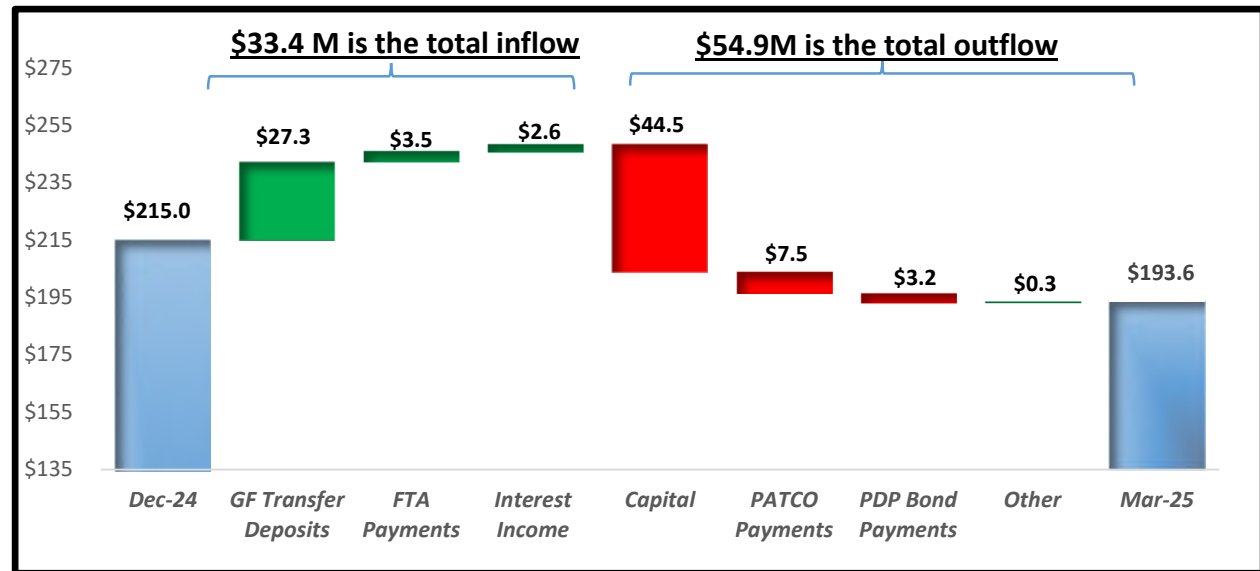
DRPA & PATCO January YTD Operating Expenses				
(\$Millions)	2025 Actuals	Budget	B/(W) Plan	% B/(W) PY
Employee Related	11.01	11.65	0.64	5.5%
Operating Expenses	4.23	4.85	0.63	12.9%
Total Expenses	15.24	16.50	1.3	7.7%

DRPA & PATCO February Headcount				
Division	Budgeted	Active	Open	Recruitment in Process
Administration	29	19	10	6
CEO	3	3	0	0
Deputy CEO	50	34	16	4
Engineering	22	14	8	5
Finance	21	14	7	4
Inspector General	10	8	2	2
General Counsel	20	18	2	2
Bridge Operation & Fleet	275	259	16	11
Public Safety	172	138	34	32
Strategic Initiatives & Corp Communications	7	7	0	0
Patco	345	303	42	29
Total	954	817	137	95

- DRPA YTD preliminary expenses are \$9.9 Million, 7.3% **favorable to budget**.
- PATCO YTD preliminary expenses are \$5.3 Million, 8.4% **favorable to budget**.
- Favorable variance to budget in **employee related** expenses is driven by 137 open positions vs. budget, this equates to a 14.4% headcount attrition rate.
- Preliminary **operating expenses** are \$1.3 Million favorable to budget.

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

General Fund



As of March, YTD 2025 the General Fund balance decreased by \$21.5M, this reduction is higher than historical trends and is driven by an additional capital payment run in January 2025. Going forward the expectation is that the average monthly reduction in the General Fund would be around \$2 - \$4M 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, March 19, 2025**

Pennsylvania Commissioners

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

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chairman of the Board
Albert Frattali
Richard Sweeney
Aaron Nelson (via Teams)
Jonathan Young
Bruce Garganio
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
Robert Finnegan, Chief Safety and Security Officer
David Aubrey, Inspector General
Ed Cobbs, Jr., Chief of Police
Stephen M. Holden, Esq., Deputy General Counsel
Megan S. Scheib, Esq., Deputy General Counsel
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management
Ricardo DeOliveira, Director, WWB/CBB
Joseph McAroy, Director, BRB/BRB (via Teams)
Christina Maroney, Director, Strategic Initiatives
Darcie DeBeaumont, Director, Finance, DRPA
Mark Ciechon, Director, Finance, PATCO
Rohan Hepkins, PATCO Deputy General Manager
Darlene Callands, Director, Government Relations & Grants Administration
Kathleen Imperatore, Director, Fare Collection, PATCO
Mike Williams, Manager, Corporate Communications
Dawn Whiton, Executive Assistant to the CEO
Barbara Wagner, Executive Assistant to the CEO

Jesse Mickel, Acting Manager, Purchasing & Stores
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department
 Katherine Hilinski, Records Manager, Office of General Counsel
 Carol Herbst, Senior Accountant, Finance (via Teams)
 Jazmine Thomas, Electronic Technician Apprentice, Fare Collection, PATCO

Others Present

Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Alan Becker, Citizens Advisory Committee Member
 Victoria D'Amico, South Jersey Port Corporation
 Megan Clancy, Holt Logistics
 Jasime Thompson, PATCO
 Daniel Christy, former DRPA/PATCO Commissioner
 Tom Fitzgerald, Reporter, Philadelphia Inquirer

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:05 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Deon, Lipsett, Ghormoz, Snell, Frattali, Powell, McKinney-Forde, Garganio, Nelson, Sweeney, Schwab, and Young.

General Counsel Santarelli stated that there was one item that staff was requesting to add to the agenda: DRPA-25-025 entitled Enhancing Cleanliness and Public Safety of PACO Line Station. Mr. Santarelli explained that DRPA Board Resolutions require an affirmative vote of a supermajority of six (6) Commissioners from each state to add the item to the Agenda, and it will be considered as during the New Business portion of the Agenda. Commissioner Schwab moved to add DRPA-25-025 to the agenda 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 by the required supermajority, adding the item to the agenda as New Business.

Public Comment

There was no public comment.

Report of the Chief Executive Officer

Chief Executive Officer Hanson stated that his Report stood as previously submitted. CEO Hanson then introduced Jazmine Thomas, the first graduate of the PATCO Apprentice Program. Chief Executive Officer Hanson gave details concerning the Program, citing the need for such programs to fill critical rolls with skilled individuals. CEO Hanson also recognized and commended the work of employees Dawn Whiton, Executive Assistant to the Chief Executive Officer and Deputy Chief Executive Officer, and Kathleen Imperatore, PATCO Director of Fare Collection, for their roles within the Program, ensuring its success. CEO Hanson also introduced Daniel Christy, who had previously served as Commissioner. Vice Chairman Nash gave remarks regarding Mr. Christy's

eight (8) years of service, praising him for his service and commitment to the Authority. Commissioner Deon moved to accept the CEO's Report and Commissioner Sweeney 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 February 19, 2025 DRPA Board Meeting Minutes

Chairman Schultz stated that the February 19, 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 Deon 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 Month of February 2025

Chairman Schultz stated that the List of Previously Approved Payments covering the month of February 2025 was previously provided to all Commissioners. There were no questions or comments. Commissioner Deon 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 February 2025

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of February 2025 was previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Frattali moved to receive and file the List and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Approval of Operations & Maintenance Committee Meeting Minutes of March 4, 2025

Chairman Schultz stated that the Minutes of the March 4, 2025 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Deon moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Adoption of Resolutions Approved by the Operations & Maintenance Committee on March 4, 2025

Chairman Schultz stated that there were five (5) Resolutions from the Operations & Maintenance Committee Meeting for consideration:

DRPA-25-019 PATCO Franklin Square System Integration Enhancements

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Oliver Communications Group to provide system integration enhancements at the Franklin Square Station in an amount not to exceed \$468,000.00. The materials and work will be provided under GSA Schedule 84 pricing. Commissioner Garganio 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-25-020 Contract Modifications

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for a change order to the contract approved by Resolution No. DRPA-21-085, the Overhaul of Transit Car Gear Units, requesting an additional \$500,000.00 in funding for gearbox overhauls through December 2025, the end date of the current contract. The additional funding is approved in the 2025 Capital Budget. 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-25-021 Platform Truck Upfitting Equipment Package

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 one (1) Platform Truck Upfitting Equipment Package in the amount of \$156,625.00. The Packages will be purchased under Costars Contract #025-E22-394. Commissioner Powell 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-25-022 Trane U.S., Inc. Chiller Maintenance Agreement

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a Maintenance Agreement with Trane U.S., Inc. to provide preventative maintenance and emergency service for Bridge facility chillers at all four DRPA Bridge Facilities for a period of three (3) years and in an amount not to exceed of \$159,796.00. Commissioner Young moved to adopt the Resolution and Commissioner Snell 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-25-023 Replacement of Toll Plaza Lane Signs for the Walt Whitman Bridge and Commodore Barry Bridge

Bridge Director DeOliveira presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with Daktronics, Inc. for the purchase of 22 toll plaza lane signs for the Walt Whitman Bridge and Commodore Barry Bridge in the amount of \$394,920.00. Commissioner Frattali 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 Audit Committee Meeting Minutes of March 5, 2025

Chairman Schultz stated that the Minutes of the March 5, 2025 Audit Committee Meeting were previously provided to all Commissioners. There were no comments or corrections. Commissioner Deon 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.

Citizens' Advisory Committee Report

Alan Becker of the Citizens' Advisory Committee gave an update on recent Committee activities, including the meeting held on March 12, 2025. Mr. Becker stated that the CFO Sahi gave a financial update, Communications Director Mike Williams and CEO Hanson spoke on media coverage of emergency closures, and there was a lighting project presentation from Engineering.

Unfinished Business

There were no Unfinished Business items.

New Business

Chairman Schultz stated that there were two (2) New Business items for consideration:

**DRPA-25-024 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 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-25-025 Enhancing Cleanliness and Public Safety at PATCO
Line Stations**

Chief Executive Officer Hanson presented the Summary Statement and Resolution seeking Board authorization to enter into partnerships and necessary agreements to enhance the operation and maintenance - including but not limited to cleanliness and public safety - at the various facilities used by the DRPA's Port Authority Transit Corporation urban rapid transit line. Commissioner Powell inquired if there was any associated cost; CEO Hanson responded that at this early stage staff was not requesting a specific commitment in terms of cost and that any future such commitment would be addressed pursuant to the applicable approval processes. Commissioner McKinney-Forde inquired whether the Center City District would have a role in the process; CEO Hanson and PATCO GM Rink expressed hope that the Center City District would be an integral part of the process. Commissioner Snell read a statement from Pennsylvania State Treasurer Garrity offering her support for the initiative. Commissioner Deon also affirmed Pennsylvania Auditor General DeFoor's support for this action. 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 Board Meeting Held in Abeyance

At 9:37 a.m., the DRPA Board meeting was held in abeyance to allow the PATCO Board Meeting to convene.

ADJOURNMENT

With no further business, Commissioner Deon moved to adjourn the Meeting. Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:52 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 03/01/2025 THRU 03/31/2025
MEETING DATE 04/16/2025

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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	D-22-060	\$ 24,353.83
	ACTIVE EMPLOYEE DENTAL INSURANCE TOTAL		\$ 24,353.83
VISION BENEFITS OF AMERICA	ACTIVE EMPLOYEE VISION INSURANCE	D-23-083	\$ 2,416.37
	ACTIVE EMPLOYEE VISION INSURANCE TOTAL		\$ 2,416.37
KAESER & BLAIR, INC.	ADVERTISING - PUBLIC RELATIONS	25KTHRES	\$ 685.24
MARAKAE MARKETING INC.	ADVERTISING - PUBLIC RELATIONS	25KTHRES	\$ 5,366.53
SOUTH JERSEY COMMUNICATIONS LLC	ADVERTISING - PUBLIC RELATIONS	25KTHRES	\$ 800.00
	ADVERTISING - PUBLIC RELATIONS TOTAL		\$ 6,851.77
CANON FINANCIAL SERVICES INC.	AUTHORITY COPIERS & PRINTERS 2023-2027	D-21-121	\$ 11,964.78 **
	AUTHORITY COPIERS & PRINTERS 2023-2027 TOTAL		\$ 11,964.78
CANON FINANCIAL SERVICES INC.	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$ 1,358.72 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$ 1,358.72
AUTO SUPER WASH, INC.	AUTO SUPPLIES	25KTHRES	\$ 2,404.00
BRUCE TURNER	AUTO SUPPLIES	25KTHRES	\$ 4,984.55
CAPTAIN CARWASH III	AUTO SUPPLIES	25KTHRES	\$ 105.00
EXCEL HYDRAULICS LLC	AUTO SUPPLIES	25KTHRES	\$ 9,408.00
GENUINE PART COMPANY	AUTO SUPPLIES	25KTHRES	\$ 104.37
LACAL EQUIPMENT INC.	AUTO SUPPLIES	25KTHRES	\$ 4,010.85
LINDSAY CORPORATION	AUTO SUPPLIES	25KTHRES	\$ 5,369.88
SLATEBELT SAFETY	AUTO SUPPLIES	25KTHRES	\$ 217.00
TRISTATE INDUSTRIAL DISTRIBUTORS	AUTO SUPPLIES	25KTHRES	\$ 1,288.40
W.W. GRAINGER INC.	AUTO SUPPLIES	25KTHRES	\$ 464.22
	AUTO SUPPLIES TOTAL		\$ 28,356.27
REDY BATTERY	BATTERIES	25KTHRES	\$ 948.00
	BATTERIES TOTAL		\$ 948.00
WSP USA INC.	BFB EASTBOUND OPERATIONAL IMPROVEMENTS	D-22-101	\$ 17,017.30 **
	BFB EASTBOUND OPERATIONAL IMPROVEMENTS TOTAL		\$ 17,017.30
COLONIAL ELECTRIC SUPPLY COMPANY IN	BFB ELECTRONIC SECURITY SYSTEM	25KTHRES	\$ 1,050.00 **
SCHNEIDER ELECTRIC BUILDINGS	BFB ELECTRONIC SECURITY SYSTEM	D-21-074	\$ 18,118.40 **
	BFB ELECTRONIC SECURITY SYSTEM TOTAL		\$ 19,168.40
TURNER SURETY AND INSURANCE	BFB MASONRY REHABILITATION	D-20-012	\$ 1,750.00 **
	BFB MASONRY REHABILITATION TOTAL		\$ 1,750.00
WSP USA INC.	BFB SAFETY IMPROVEMENTS	D-22-101	\$ 236,988.39 **
	BFB SAFETY IMPROVEMENTS TOTAL		\$ 236,988.39
AECOM TECHNICAL SERVICES, INC.	BIENNIAL INSPECTION	D-24-016	\$ 40,633.85
HNTB CORPORATION	BIENNIAL INSPECTION	D-24-015	\$ 65,688.55
WSP USA INC.	BIENNIAL INSPECTION	D-24-014	\$ 245,120.71
	BIENNIAL INSPECTION TOTAL		\$ 351,443.11
STV INCORPORATED	BLOW PIT E-STOP WIRING	D-21-014	\$ 4,068.72 **
	BLOW PIT E-STOP WIRING TOTAL		\$ 4,068.72
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTION	\$ 8,990,000.00
	BOND SERVICE TOTAL		\$ 8,990,000.00
TD BANK, N.A.	BOND TRUSTEE FEES	D-09-075	\$ 750.00
	BOND TRUSTEE FEES TOTAL		\$ 750.00
ALLIED PAINTING INC.	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-23-001	\$ 269,014.95 **
AON RISK SERVICES CENTRAL INC.	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-22-053	\$ 17,060.29 **
STV INCORPORATED	BRB MAINTENANCE PAINTING AND STEEL REPAIRS	D-22-102	\$ 405,288.38 **
	BRB MAINTENANCE PAINTING AND STEEL REPAIRS TOTAL		\$ 691,363.62
PFM GROUP CONSULTING LLC	BRIDGE MANAGEMENT AUDIT	D-24-036	\$ 40,145.50
	BRIDGE MANAGEMENT AUDIT TOTAL		\$ 40,145.50
ALSTOM TRANSPORTATION INC.	CAR REHAB DESIGN	D-10-154	\$ 700,000.01 **
	CAR REHAB DESIGN TOTAL		\$ 700,000.01
AON RISK SERVICES CENTRAL INC.	CBB WELD INVESTIGATION AND STEEL REMEDIATION	D-22-053	\$ 14,081.51 **
CORNELL & COMPANY, INC.	CBB WELD INVESTIGATION AND STEEL REMEDIATION	CEOEMG	\$ 272,564.96 **
	CBB WELD INVESTIGATION AND STEEL REMEDIATION TOTAL		\$ 286,646.47
AON RISK SERVICES CENTRAL INC.	CENTER TOWER/COMMAND & CONTROL CENTER	D-22-053	\$ 47,660.51 **
	CENTER TOWER/COMMAND & CONTROL CENTER TOTAL		\$ 47,660.51
A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	25KTHRES	\$ 372.00
Y-PERS, INC.	CLOTHING UNIFORM	25KTHRES	\$ 1,540.80
	CLOTHING UNIFORM TOTAL		\$ 1,912.80
SHI INTERNATIONAL CORP.	COMPUTER HARDWARE	25KTHRES	\$ 8,093.97
	COMPUTER HARDWARE TOTAL		\$ 8,093.97
WEST PUBLISHING CORPORATION	COMPUTER SOFTWARE	25KTHRES	\$ 400.24
	COMPUTER SOFTWARE TOTAL		\$ 400.24
A.P. CONSTRUCTION, INC.	CONTRACT SERVICE EXPENSE	D-20-064	\$ 889,790.45
AECOM TECHNICAL SERVICES, INC.	CONTRACT SERVICE EXPENSE	25KTHRES	\$ 546.36
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 954.70
JAMES NOTTINGHAM	CONTRACT SERVICE EXPENSE	D-23-082	\$ 3,584.00
NJ E-ZPASS	CONTRACT SERVICE EXPENSE	D-16-125	\$ 4,535.71
SHIELDS BUSINESS SOLUTIONS, INC.	CONTRACT SERVICE EXPENSE	CEOEMG	\$ 22,437.00
SILKROAD TECHNOLOGY, INC.	CONTRACT SERVICE EXPENSE	D-23-120	\$ 51,287.78
TACTICAL PUBLIC SAFETY LLC	CONTRACT SERVICE EXPENSE	D-23-028	\$ 95,413.60
	CONTRACT SERVICE EXPENSE TOTAL		\$ 1,068,549.60
PRWT SERVICES INC.	CONTRACTED P/T TOLL COLLECTORS	D-22-052	\$ 219,702.71
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$ 219,702.71
PRWT SERVICES INC.	CONTRACTED TEMP HELP - TOLL COLLECTORS	D-22-052	\$ 42,006.73
	CONTRACTED TEMP HELP - TOLL COLLECTORS TOTAL		\$ 42,006.73
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP VPC	D-16-125	\$ 85,016.72
	CONTRACTORS - EZP VPC TOTAL		\$ 85,016.72
CONDUENT STATE & LOCAL SOLUTIONS	CONTRACTORS - EZP WALK IN CSC	D-16-125	\$ 94,776.98
	CONTRACTORS - EZP WALK IN CSC TOTAL		\$ 94,776.98
BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	D-20-069	\$ 622.11
BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	D-23-031	\$ 3,727.37
	COOLERS/BTL WATER TOTAL		\$ 4,349.48
AMERICAN EXPRESS	CREDIT CARD FEES	NONE	\$ 52.92
PAYMENTECH	CREDIT CARD FEES	NONE	\$ 1,086.86
	CREDIT CARD FEES TOTAL		\$ 1,139.78
CJ MAINTENANCE INC.	CUSTODIAL SERVICES	D-20-068	\$ 68,490.62
	CUSTODIAL SERVICES TOTAL		\$ 68,490.62
BIDDLE CONSULTING GROUP, INC.	DATA PROC SRVS & SW	25KTHRES	\$ 5,160.00
SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	25KTHRES	\$ 14,035.75
SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	D-25-018A	\$ 32,517.64
	DATA PROC SRVS & SW TOTAL		\$ 51,713.39
AECOM TECHNICAL SERVICES, INC.	DELEADING AND REPAINTING	D-16-002	\$ 1,703.40 **
AON RISK SERVICES CENTRAL INC.	DELEADING AND REPAINTING	D-22-053	\$ 1,083.19 **
CHI CONSULTING ENGINEERS LLC	DELEADING AND REPAINTING	D-21-014	\$ 3,044.60
CHI CONSULTING ENGINEERS LLC	DELEADING AND REPAINTING	D-21-014	\$ 3,278.62 **

	DELEADING AND REPAINTING TOTAL		\$	9,109.81	
EAST RIVER ENERGY, INC.	DIESEL FUEL	D-24-005	\$	9,756.69	
	DIESEL FUEL TOTAL		\$	9,759.36	
SCHNEIDER ELECTRIC BUILDINGS	DRPA CYBER SECURITY/FACILITY HARDENING	25KTHRES	\$	16,800.00	**
	DRPA CYBER SECURITY/FACILITY HARDENING TOTAL		\$	16,800.00	
DAKTRONICS, INC.	ELEC&SIG PARTS/MAINT	25KTHRES	\$	2,887.50	
TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	25KTHRES	\$	690.48	
TURTLE & HUGHES, INC.	ELEC&SIG PARTS/MAINT	25KTHRES	\$	48.00	
UNITED ELECTRIC SUPPLY CO., INC.	ELEC&SIG PARTS/MAINT	25KTHRES	\$	6,596.46	
Y-PERS, INC.	ELEC&SIG PARTS/MAINT	25KTHRES	\$	2,030.00	
	ELEC&SIG PARTS/MAINT TOTAL		\$	12,252.44	
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$	14,694.91	
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$	19,127.06	
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$	57,477.22	
TOTALENERGIES STRONG, LLC	ELECTRICITY EXPENSE	UTILITY	\$	16,673.50	
	ELECTRICITY EXPENSE TOTAL		\$	107,972.69	
ELITE ELEVATOR SERVICES LLC	ELEVATORS & ESCALATORS	D-24-082	\$	45,049.97	
	ELEVATORS & ESCALATORS TOTAL		\$	45,049.97	
BURNS ENGINEERING, INC.	ENGINEERING SERVICES	D-21-014	\$	4,299.11	
GANNETT FLEMING, INC.	ENGINEERING SERVICES	D-21-014	\$	1,513.84	
GREENMAN-PEDERSEN, INC.	ENGINEERING SERVICES	D-21-014	\$	949.63	
JOHNSON, MIRMIRAN & THOMPSON, INC.	ENGINEERING SERVICES	D-21-014	\$	9,842.01	
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-17-093	\$	84.60	
PENNONI ASSOCIATES INC.	ENGINEERING SERVICES	D-21-014	\$	320.00	
STV INCORPORATED	ENGINEERING SERVICES	D-21-014	\$	40,203.33	
URBAN ENGINEERS, INC.	ENGINEERING SERVICES	D-21-014	\$	43,290.83	
VANASSE HANGEN BRUSTLIN INC.	ENGINEERING SERVICES	D-21-014	\$	7,455.18	
	ENGINEERING SERVICES TOTAL		\$	107,958.53	
SCHNEIDER ELECTRIC BUILDINGS	EQUIPMENT & TOOLS	D-24-089	\$	33,490.00	
	EQUIPMENT & TOOLS TOTAL		\$	33,490.00	
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS - 2025	D-16-125	\$	8,473.08	**
	E-Z PASS TRANSPONDERS - 2025 TOTAL		\$	8,473.08	
CONDUENT STATE & LOCAL SOLUTIONS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	21,209.43	
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-16-125	\$	1,224,050.50	
	E-ZPASS CREDIT CARD FEES TOTAL		\$	1,245,259.93	
WHITMOYER FORD INC.	F250 CREW CAB	D-24-041	\$	105,914.00	**
	F250 CREW CAB TOTAL		\$	105,914.00	
UNITED ELECTRIC SUPPLY CO., INC.	FACILITIES LED LIGHTING UPGRADES	D-25-018E	\$	50,802.74	**
	FACILITIES LED LIGHTING UPGRADES TOTAL		\$	50,802.74	
DAVID WEBER OIL CO.	FUEL/OIL/GREASE	D-24-066C	\$	1,763.38	
	FUEL/OIL/GREASE TOTAL		\$	1,763.38	
GLOBAL EQUIPMENT COMPANY INC.	FURNITURE	25KTHRES	\$	1,205.76	
	FURNITURE TOTAL		\$	1,205.76	
EAST RIVER ENERGY, INC.	GASOLINE - UNLEADED	D-24-005	\$	24,241.88	
	GASOLINE - UNLEADED TOTAL		\$	24,241.88	
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE PAYABLE	D-23-060	\$	128,069.14	
	GROUP LIFE & ACCIDENT INSURANCE PAYABLE TOTAL		\$	128,069.14	
BDF CHEMICAL CO INC.	HARDWARE & RELATED	25KTHRES	\$	1,173.30	
CARR'S HARDWARE	HARDWARE & RELATED	25KTHRES	\$	1,775.52	
EPHRATA PRECISION PARTS INC.	HARDWARE & RELATED	25KTHRES	\$	1,320.00	
FELTON L. WALKER	HARDWARE & RELATED	25KTHRES	\$	2,160.00	
	HARDWARE & RELATED TOTAL		\$	6,428.82	
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$	11,913.42	
PSE&G CO.	HEATING EXPENSE	UTILITY	\$	7,109.27	
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$	16,679.22	
	HEATING EXPENSE TOTAL		\$	35,701.91	
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$	2,844,524.07	
	INTERCOMPANY TRANSFERS TOTAL		\$	2,844,524.07	
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS - CAPITAL	NONE	\$	458,643.83	**
	INTERCOMPANY TRANSFERS - CAPITAL TOTAL		\$	458,643.83	
CANON FINANCIAL SERVICES INC.	INVESTMENT IN PATCO	D-21-121	\$	1,232.38	
MORGANFRANKLIN CONSULTING LLC	INVESTMENT IN PATCO	D-21-080	\$	86,103.50	
SCIBAL ASSOCIATES INC.	INVESTMENT IN PATCO	D-22-036	\$	8,729.58	
VERIZON	INVESTMENT IN PATCO	UTILITY	\$	1,102.60	
VERIZON BUSINESS	INVESTMENT IN PATCO	UTILITY	\$	20.20	
	INVESTMENT IN PATCO TOTAL		\$	97,188.26	
T. FRANK MCCALL'S, INC.	JANITORIAL & PAINT SUPPLIES	25KTHRES	\$	2,110.40	
Y-PERS, INC.	JANITORIAL & PAINT SUPPLIES	25KTHRES	\$	5,109.14	
	JANITORIAL & PAINT SUPPLIES TOTAL		\$	7,219.54	
FELTON L. WALKER	JANITORIAL SUPPLIES	25KTHRES	\$	510.00	
NCH CORPORATION	JANITORIAL SUPPLIES	25KTHRES	\$	2,178.65	
	JANITORIAL SUPPLIES TOTAL		\$	2,688.65	
LAUREL LAWNMOWER SERVICE, INC.	LAWN MAINT EQP	25KTHRES	\$	4,674.00	
	LAWN MAINT EQP TOTAL		\$	4,674.00	
TRC ENGINEERS, INC.	LINDENWOLD YARD LIFT STATION	D-21-014	\$	4,016.43	**
	LINDENWOLD YARD LIFT STATION TOTAL		\$	4,016.43	
BORTON-LAWSON ENGINEERING, LLC	LINDENWOLD YARD REMEDIATION	D-21-014	\$	227.99	**
BOWMAN CONSULTING GROUP LTD	LINDENWOLD YARD REMEDIATION	D-21-014	\$	8,291.70	
	LINDENWOLD YARD REMEDIATION TOTAL		\$	8,519.69	
KASER MECHANICAL, LLC	MAINTENANCE BUILDING BOILER	D-24-012	\$	436,104.90	**
REMINGTON & VERNICK ENGINEERS II,	MAINTENANCE BUILDING BOILER	D-21-014	\$	1,164.11	**
	MAINTENANCE BUILDING BOILER TOTAL		\$	437,269.01	
MORTON SALT, INC.	MATERIAL INVENTORY	D-24-124	\$	33,080.32	
	MATERIAL INVENTORY TOTAL		\$	33,080.32	
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	24.00	
INTERNATIONAL RISK MANAGEMENT	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$	6,551.68	
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$	6,575.68	
TD BANK, N.A.	NET PAYROLL	NONE	\$	3,501.92	
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$	2,633,564.38	
	NET PAYROLL TOTAL		\$	2,637,066.30	
CONDUENT STATE & LOCAL SOLUTIONS	NJ CSC TRANSACTIONS	D-16-125	\$	76,039.23	
	NJ CSC TRANSACTIONS TOTAL		\$	76,039.23	
CANON FINANCIAL SERVICES INC.	OFFICE SUPPLIES	D-21-121	\$	4,384.53	
OFFICE BASICS INC.	OFFICE SUPPLIES	25KTHRES	\$	23.67	
W.B. MASON CO. INC.	OFFICE SUPPLIES	25KTHRES	\$	405.88	
W.B. MASON CO. INC.	OFFICE SUPPLIES	D-23-121	\$	1,148.93	
	OFFICE SUPPLIES TOTAL		\$	5,963.01	
NEWMARK	OPC - 2ND FLOOR EXTERIOR REPAIRS	D-19-046	\$	4,046.00	
	OPC - 2ND FLOOR EXTERIOR REPAIRS TOTAL		\$	4,046.00	
NEWMARK	OPC - CAFÉ HEAT PUMP REPAIR	D-19-046	\$	6,923.98	
	OPC - CAFÉ HEAT PUMP REPAIR TOTAL		\$	6,923.98	
NEWMARK	OPC - COOLING TOWER CONTROLS REPAIR	D-19-046	\$	13,968.00	
	OPC - COOLING TOWER CONTROLS REPAIR TOTAL		\$	13,968.00	
NEWMARK	OPC - PLUMBING VALVE	D-19-046	\$	6,875.00	
	OPC - PLUMBING VALVE TOTAL		\$	6,875.00	

CITY OF CAMDEN REDEVELOPMENT AGENCY	OPC REDEVELOPMENT FEE	D-13-015	\$ 181,666.67
	OPC REDEVELOPMENT FEE TOTAL		\$ 181,666.67
DELL MARKETING LP	OTHER MISC. EQUIPMENT	25KTHRES	\$ 1,995.00
	OTHER MISC. EQUIPMENT TOTAL		\$ 1,995.00
A.P. CONSTRUCTION, INC.	PATCO BROADWAY STATION HOLDING CELL	D-20-064	\$ 249,931.70 **
	PATCO BROADWAY STATION HOLDING CELL TOTAL		\$ 249,931.70
MICHAEL BAKER INTERNATIONAL INC.	PATCO ROOF REPLACEMENT	D-23-113	\$ 40,314.28 **
	PATCO ROOF REPLACEMENT TOTAL		\$ 40,314.28
GANNETT FLEMING, INC.	PATCO ROW EMBANKMENT - PHASE 5	D-22-061	\$ 133,227.14 **
	PATCO ROW EMBANKMENT - PHASE 5 TOTAL		\$ 133,227.14
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$ 35,215.22
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$ 1,108,157.08
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$ 35,658.56
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$ 124,698.15
	PAYROLL TAXES TOTAL		\$ 1,303,729.01
PNC BANK P-CARD	P-CARD PURCHASES	NONE	\$ 138,719.10 **
	P-CARD PURCHASES TOTAL		\$ 138,719.10
NJ DIV OF PENSION AND BENEFITS	PENSION	NONE	\$ 145,523.46
	PENSION TOTAL		\$ 145,523.46
GANNETT FLEMING, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT	D-18-028	\$ 3,385.24 **
SCALFO ELECTRIC, INC.	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT	D-22-065	\$ 38,475.00 **
	PHASE 3 OF ELECTRICAL TRANSFORMER REPLACEMENT TOTAL		\$ 41,860.24
CORBI PRINTING CO., INC.	POLICE EQP AND SUPP	25KTHRES	\$ 750.00
PUBLIC SAFETY UNLIMITED, LLC	POLICE EQP AND SUPP	25KTHRES	\$ 3,050.00
TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	25KTHRES	\$ 4,177.50
TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	D-23-032	\$ 17,146.96
	POLICE EQP AND SUPP TOTAL		\$ 25,124.46
US POSTAL SERVICE	POSTAGE EXPENSES	25KTHRES	\$ 382.00
	POSTAGE EXPENSES TOTAL		\$ 382.00
AON RISK SERVICES CENTRAL INC.	PROFESSIONAL FEES	D-22-053	\$ 8,259.35
CAREER CONCEPTS, INC.	PROFESSIONAL FEES	25KTHRES	\$ 900.00
	PROFESSIONAL FEES TOTAL		\$ 9,159.35
JAMES M WHITE JR	PROFESSIONAL FEES - CONSULTING	D-24-139D	\$ 1,971.31
JOHN F. LOTIERZO	PROFESSIONAL FEES - CONSULTING	D-24-066A	\$ 9,084.50
MORGANFRANKLIN CONSULTING LLC	PROFESSIONAL FEES - CONSULTING	CEOEMG	\$ 44,677.50
STOKES CREATIVE GROUP INC.	PROFESSIONAL FEES - CONSULTING	D-21-043	\$ 3,900.83
	PROFESSIONAL FEES - CONSULTING TOTAL		\$ 59,634.14
SCIBAL ASSOCIATES INC.	PROFESSIONAL FEES - INS BROKERS	D-22-036	\$ 9,686.08
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$ 9,686.08
ARCHER & GREINER, PC	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$ 10,175.00
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 1,613.24
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$ 10,347.34
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 1,650.00
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$ 1,122.50
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$ 2,555.00
MCLEROY DEUTSCH MULVANEY	PROFESSIONAL FEES - LEGAL COSTS	D-24-128	\$ 2,885.00
MONTGOMERY MCCrackEN WALKER & RHOAD	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 302.50
OBERMAYER REBMAN MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 1,215.00
PARKER MCCAY P.A.	PROFESSIONAL FEES - LEGAL COSTS	D-22-001	\$ 60.00
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$ 31,925.58
INTERSTATE MOBILE CARE, INC.	PROFESSIONAL FEES - MEDICAL	D-21-008	\$ 17,596.00
	PROFESSIONAL FEES - MEDICAL TOTAL		\$ 17,596.00
AECOM TECHNICAL SERVICES, INC.	PROFESSIONAL SERVICES	D-22-014	\$ 3,228.67
BENEFIT HARBOR LP	PROFESSIONAL SERVICES	D-22-059	\$ 8,299.07
GALLAGHER BENEFIT SERVICES, INC.	PROFESSIONAL SERVICES	D-24-093B	\$ 8,100.00
HNTB CORPORATION	PROFESSIONAL SERVICES	D-22-014	\$ 64,376.58
JACOBS ENGINEERING GROUP INC.	PROFESSIONAL SERVICES	D-22-014	\$ 44,350.19
RELX INC.	PROFESSIONAL SERVICES	D-24-093C	\$ 5,575.00
REMINGTON & VERNICK ENGINEERS II,	PROFESSIONAL SERVICES	D-23-051	\$ 98,974.55
SOUTH JERSEY TRANSIT PARTNERS	PROFESSIONAL SERVICES	NONE	\$ 509,580.43
THE GORDIAN GROUP, INC.	PROFESSIONAL SERVICES	D-18-032	\$ 44,489.52
THE GORDIAN GROUP, INC.	PROFESSIONAL SERVICES	D-20-065	\$ 4,298.46
THE HAVERFORD TRUST COMPANY	PROFESSIONAL SERVICES	25KTHRES	\$ 2,696.07
TRANSPORTATION RESOURCE ASSOCIATES	PROFESSIONAL SERVICES	D-22-084	\$ 16,584.56
TRI-COUNTY TERMITE & PEST CONTROL	PROFESSIONAL SERVICES	25KTHRES	\$ 555.00
WSP USA INC.	PROFESSIONAL SERVICES	D-18-060	\$ 94,393.14
	PROFESSIONAL SERVICES TOTAL		\$ 905,501.24
UNITED ELECTRIC SUPPLY CO., INC.	RAMP SIGN AND ACCESS ROAD LED LIGHTING	25KTHRES	\$ 5,985.01 **
	RAMP SIGN AND ACCESS ROAD LED LIGHTING TOTAL		\$ 5,985.01
TRANSCO INDUSTRIES INC.	RD&HWY BULD. MATS	D-24-084	\$ 13,822.00
	RD&HWY BULD. MATS TOTAL		\$ 13,822.00
GRM INFORMATION MANAGEMENT SERVICES	RECORDS MANAGEMENT FEES	D-20-090	\$ 2,244.67
	RECORDS MANAGEMENT FEES TOTAL		\$ 2,244.67
CONSOLIDATED RAIL CORPORATION	RENTAL - PROPERTY & OTHER EQUIPMENT	25KTHRES	\$ 304.92
	RENTAL - PROPERTY & OTHER EQUIPMENT TOTAL		\$ 304.92
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-19-023	\$ 2,731.13 **
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-22-039	\$ 26,413.77 **
DUANE MORRIS LLP	REOPENING FRANKLIN SQUARE	D-24-128	\$ 455.00 **
EPLUS TECHNOLOGY, INC.	REOPENING FRANKLIN SQUARE	D-24-139C	\$ 21,795.31 **
	REOPENING FRANKLIN SQUARE TOTAL		\$ 51,395.21
PLYMOUTH ENVIRONMENTAL CO INC.	REPAIR PARTS - BRIDGES	25KTHRES	\$ 650.00
	REPAIR PARTS - BRIDGES TOTAL		\$ 650.00
PA DEPT OF LABOR & INDUSTRY E	REPAIR PARTS - HEATING / AC	25KTHRES	\$ 310.61
TRANE U.S. INC.	REPAIR PARTS - HEATING / AC	D-22-031	\$ 927.00
	REPAIR PARTS - HEATING / AC TOTAL		\$ 1,237.61
AIRCON FILTER SALES & SERVICE	REPAIR PARTS - OTHER EQUIPMENT	25KTHRES	\$ 2,880.00
DOOR SERVICE CORPORATION	REPAIR PARTS - OTHER EQUIPMENT	25KTHRES	\$ 2,636.12
	REPAIR PARTS - OTHER EQUIPMENT TOTAL		\$ 5,516.12
DRAEGER INC.	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$ 229.25
R&R RADAR, INC.	REPAIRS AND MAINTENANCE - OTHER	25KTHRES	\$ 1,074.00
	REPAIRS AND MAINTENANCE - OTHER TOTAL		\$ 1,303.25
EPLUS TECHNOLOGY, INC.	REPLACEMENT OF FACILITY NETWORK SWITCHES	D-24-106	\$ 402,476.40 **
	REPLACEMENT OF FACILITY NETWORK SWITCHES TOTAL		\$ 402,476.40
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-24-133	\$ 136,109.86
	RETIREE MEDICAL INSURANCE TOTAL		\$ 136,109.86
HORIZON BLUE CROSS BLUE SHIELD OF N	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65	D-23-095	\$ 85,423.76
	RETIREE MEDICAL PRESCRIPTION INSURANCE OVER 65 TOTAL		\$ 85,423.76
WSP USA INC.	RIGHT OF WAY IMPROVEMENTS	D-22-014	\$ 15,591.41 **
	RIGHT OF WAY IMPROVEMENTS TOTAL		\$ 15,591.41
ADAM E. CARMASINE	SPECIAL EVENTS	25KTHRES	\$ 79.14
	SPECIAL EVENTS TOTAL		\$ 79.14
TINA A LISTON-HORNER	STORAGE SHED REPLACEMENT	25KTHRES	\$ 3,149.18 **
	STORAGE SHED REPLACEMENT TOTAL		\$ 3,149.18
WSP USA INC.	STRATEGIC STUDIES - INDENTURE	D-20-137	\$ 43,700.42
	STRATEGIC STUDIES - INDENTURE TOTAL		\$ 43,700.42

CONIGLIO & CONIGLIO, INC.	SUPPLIES SAFETY EQUIPMENT	25KTHRES	\$ 1,048.65
SUPREME SAFETY, INC.	SUPPLIES SAFETY EQUIPMENT	25KTHRES	\$ 2,046.00
THORNTON ENTERPRISES INC.	SUPPLIES SAFETY EQUIPMENT	25KTHRES	\$ 919.20
V.E.RALPH & SON, INC.	SUPPLIES SAFETY EQUIPMENT	25KTHRES	\$ 514.50
	SUPPLIES SAFETY EQUIPMENT TOTAL		\$ 4,526.35
AON RISK SERVICES CENTRAL INC.	SUSPENSION SPANS REHABILITATION	D-22-053	\$ 34,662.19 **
ARCHER & GREINER, PC	SUSPENSION SPANS REHABILITATION	D-24-128	\$ 1,402.50 **
HNTB CORPORATION	SUSPENSION SPANS REHABILITATION	D-21-037	\$ 569.65 **
SKANSKA KOCH INC.	SUSPENSION SPANS REHABILITATION	D-19-131	\$ 2,753,606.12 **
	SUSPENSION SPANS REHABILITATION TOTAL		\$ 2,790,240.46
BENTLEY SYSTEMS, INC.	TECHNOLOGY EXPENSE	25KTHRES	\$ 360.25
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY EXPENSE	D-24-137	\$ 134,363.25
	TECHNOLOGY EXPENSE TOTAL		\$ 134,723.50
MORGANFRANKLIN CONSULTING LLC	TECHNOLOGY SERVICE CONTRACTS	D-21-080	\$ 25,548.25
	TECHNOLOGY SERVICE CONTRACTS TOTAL		\$ 25,548.25
APLUS CONFERENCING LTD	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 228.43
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 8,855.51
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 2,539.96
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$ 12,344.93
	TELEPHONE & TELECOM EXPENSE TOTAL		\$ 23,968.83
ISEARCH PARTNERS INC.	TEMPORARY SERVICES	D-19-058	\$ 992.16
	TEMPORARY SERVICES TOTAL		\$ 992.16
ONE CALL CONCEPTS, INC.	TESTING AND INSPECTION FEES	25KTHRES	\$ 68.64
	TESTING AND INSPECTION FEES TOTAL		\$ 68.64
CUSTOM BANDAG INC.	TIRES AND TUBES	25KTHRES	\$ 1,524.00
	TIRES AND TUBES TOTAL		\$ 1,524.00
ST ENGINEERING URBAN SOLUTIONS USA	TOLL COLLECTION EQUIPMENT FEE	D-24-020	\$ 88,035.00
	TOLL COLLECTION EQUIPMENT FEE TOTAL		\$ 88,035.00
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$ 1,125.73
HNTB CORPORATION	TOWER LINK REHABILITATION - PHASE 2	D-21-014	\$ 552.53 **
	TOWER LINK REHABILITATION - PHASE 2 TOTAL		\$ 1,678.26
DAKTRONICS, INC.	TRAFFIC CTRL DEVICES	D-24-139A	\$ 64,985.00
	TRAFFIC CTRL DEVICES TOTAL		\$ 64,985.00
ELISABETH L. KLAWUNN	TRAINING REGISTRATION FEES	25KTHRES	\$ 4,377.00
NATIONAL TECHNOLOGY TRANSFER, INC.	TRAINING REGISTRATION FEES	25KTHRES	\$ 17,105.00
	TRAINING REGISTRATION FEES TOTAL		\$ 21,482.00
BRIGITTE KORDZIAN	TRAINING TRAVEL COSTS	25KTHRES	\$ 85.12
MICHAEL D. RAKOWSKI	TRAINING TRAVEL COSTS	25KTHRES	\$ 52.22
MICHAEL D. WILLIAMS	TRAINING TRAVEL COSTS	25KTHRES	\$ 1,571.36
	TRAINING TRAVEL COSTS TOTAL		\$ 1,708.70
AMY L. ASH	TRANSIT ENHANCEMENTS - 2025	25KTHRES	\$ 403.54 **
	TRANSIT ENHANCEMENTS - 2025 TOTAL		\$ 403.54
WASTE MANAGEMENT OF NEW JERSEY, INC.	TRASH REMOVAL	D-21-049	\$ 1,410.94
WASTE MANAGEMENT OF NEW JERSEY, INC.	TRASH REMOVAL	D-24-123	\$ 6,089.08
	TRASH REMOVAL TOTAL		\$ 7,500.02
BRIAN S. HAMMOCK	TRAVEL EXPENSES	25KTHRES	\$ 28.00
CATHERINE M. BURNS	TRAVEL EXPENSES	25KTHRES	\$ 47.60
DARLENE P. CALLANDS	TRAVEL EXPENSES	25KTHRES	\$ 83.25
DESTINY D. WOODWARD	TRAVEL EXPENSES	25KTHRES	\$ 14.00
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$ 14.00
DOMINIQUE H. CARTER	TRAVEL EXPENSES	25KTHRES	\$ 6.30
EREK MCFADDEN	TRAVEL EXPENSES	25KTHRES	\$ 6.30
JALILA D. PARKER	TRAVEL EXPENSES	25KTHRES	\$ 34.30
JOHN A. CUJDIK	TRAVEL EXPENSES	25KTHRES	\$ 14.00
LAURA S. HUNTER	TRAVEL EXPENSES	25KTHRES	\$ 12.60
NICOLE D. BECK	TRAVEL EXPENSES	25KTHRES	\$ 25.20
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$ 43.40
RAYMOND O. BYARD	TRAVEL EXPENSES	25KTHRES	\$ 12.60
SABRINA M. SPEI	TRAVEL EXPENSES	25KTHRES	\$ 23.10
SEDRICK J. ROBINSON JR	TRAVEL EXPENSES	25KTHRES	\$ 25.20
SOTIRIOS A. DELIMARIS	TRAVEL EXPENSES	25KTHRES	\$ 6.30
SYVILLA A. WILLIAMS	TRAVEL EXPENSES	25KTHRES	\$ 42.00
ZAKIA D. GARY	TRAVEL EXPENSES	25KTHRES	\$ 7.70
	TRAVEL EXPENSES TOTAL		\$ 445.85
JOSEPH M. QUINN JR	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$ 3,125.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$ 3,125.00
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT BENEFITS PAYABLE	NONE	\$ 6,314.33
	UNEMPLOYMENT BENEFITS PAYABLE TOTAL		\$ 6,314.33
ACMACK CORP	UNIFORM CLEANING EXPENSE	25KTHRES	\$ 413.65
	UNIFORM CLEANING EXPENSE TOTAL		\$ 413.65
DENISE ZANE-LAYTON	UNIFORM EXPENSE	25KTHRES	\$ 823.16
PNC BANK P-CARD	UNIFORM EXPENSE	NONE	\$ 17,398.83
	UNIFORM EXPENSE TOTAL		\$ 18,221.99
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC.	NONE	\$ 2,491,365.47
	UNION DUES EMPLOYEES CONTRIBUTIONS, ETC. TOTAL		\$ 2,491,365.47
STEPHENSON EQUIPMENT INC.	VECTOR UPGRADE	D-24-037F	\$ 26,840.29 **
	VECTOR UPGRADE TOTAL		\$ 26,840.29
B.C.K. WILLIAMS CORP.	VEHICLE PARTS FOR REPAIRS	D-24-033	\$ 1,151.04
ECHELON FORD INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$ 1,307.77
FOULKE MANAGEMENT CORP	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$ 579.15
GENUINE PART COMPANY	VEHICLE PARTS FOR REPAIRS	D-24-033	\$ 13,150.16
HOLMAN RETAIL HOLDINGS LLC	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$ 1,641.72
PACIFICO FORD, INC.	VEHICLE PARTS FOR REPAIRS	25KTHRES	\$ 1,774.35
	VEHICLE PARTS FOR REPAIRS TOTAL		\$ 19,604.19
EMERGI-CLEAN INC.	VEHICLE REPAIRS	25KTHRES	\$ 1,050.00
	VEHICLE REPAIRS TOTAL		\$ 1,050.00
CAMDEN COUNTY MUNICIPAL UTILITIES	WATER & SEWER EXPENSE	UTILITY	\$ 2,046.00
CITY OF CAMDEN	WATER & SEWER EXPENSE	UTILITY	\$ 4,908.92
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$ 8,981.74
MERCHANTVILLE-PENNSAUKEN WATER	WATER & SEWER EXPENSE	UTILITY	\$ 2,034.95
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$ 1,266.91
	WATER & SEWER EXPENSE TOTAL		\$ 19,238.52
CROWN CASTLE INTERNATION CORP	WIDE AREA NETWORK REDUNDANCY	D-18-074	\$ 22,616.00 **
	WIDE AREA NETWORK REDUNDANCY TOTAL		\$ 22,616.00
AECOM TECHNICAL SERVICES, INC.	WOODCREST STATION PLATFORM REHABILITATION	D-18-029	\$ 513.64 **
AECOM TECHNICAL SERVICES, INC.	WOODCREST STATION PLATFORM REHABILITATION	D-22-104	\$ 25,249.88 **
	WOODCREST STATION PLATFORM REHABILITATION TOTAL		\$ 25,763.52
MALAMUT & ASSOCIATES, LLC	WORKER'S COMP RESERVE	D-22-001	\$ 262.50
SCIBAL ASSOCIATES INC.	WORKER'S COMP RESERVE	D-22-036	\$ 29,703.78
	WORKER'S COMP RESERVE TOTAL		\$ 29,966.28
UNITED ELECTRIC SUPPLY CO., INC.	WWB ELECTRONIC SURVEILLANCE SYS REPLACEMENT	25KTHRES	\$ 14,119.65 **
WARSHAUER ELECTRIC SUPPLY COMPANY	WWB ELECTRONIC SURVEILLANCE SYS REPLACEMENT	25KTHRES	\$ 9,743.12 **
	WWB ELECTRONIC SURVEILLANCE SYS REPLACEMENT TOTAL		\$ 23,862.77
	GRAND TOTAL		\$ 31,636,116.21

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

DRPA Monthly List of Previously Approved Purchase Order Contracts March 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500023423				401.00
4500023423	3/25/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	110.00
4500023423	3/25/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	48.00
4500023423	3/25/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	52.00
4500023423	3/25/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	35.00
4500023423	3/25/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	80.00
4500023423	3/25/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	20.00
4500023423	3/25/2025	101518 A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	56.00
4500023821				499.41
4500023821	3/25/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	224.95
4500023821	3/25/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	117.00
4500023821	3/25/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	89.98
4500023821	3/25/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	44.99
4500023821	3/25/2025	100526 DENISE ZANE-LAYTON	CLOTHING UNIFORM	22.49
4500023923				3,416.00
4500023923	3/3/2025	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	2,987.00
4500023923	3/3/2025	100530 SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	429.00
4500023924				1,917.60
4500023924	3/3/2025	100302 FELTON L. WALKER	HARDWARE & RELATED	1,632.00
4500023924	3/3/2025	100302 FELTON L. WALKER	HARDWARE & RELATED	285.60
4500023927				545.52
4500023927	3/3/2025	100755 BDF CHEMICAL CO INC	HARDWARE & RELATED	395.52
4500023927	3/3/2025	100755 BDF CHEMICAL CO INC	FASTENERS	150.00
4500023930				1,230.40
4500023930	3/3/2025	100445 T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	1,230.40
4500023940				1,259.05
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	48.00
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	232.00
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	224.00
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	45.00
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	183.35
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	64.50
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	56.40
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	83.40
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	31.00
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	136.50
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	41.80
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	95.60
4500023940	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	17.50
4500023941				723.20
4500023941	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	41.70
4500023941	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	54.90
4500023941	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	48.00
4500023941	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	63.00
4500023941	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	176.00
4500023941	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	210.00
4500023941	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	57.90
4500023941	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	71.70
4500023942				356.10
4500023942	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	47.70
4500023942	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	54.90
4500023942	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	48.00
4500023942	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	94.50
4500023942	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	48.00
4500023942	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	63.00
4500023943				1,692.10
4500023943	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	69.50
4500023943	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	91.50
4500023943	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	74.25
4500023943	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	26.25
4500023943	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	200.00
4500023943	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	210.00
4500023943	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	231.60
4500023943	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	239.00
4500023943	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	86.00
4500023943	3/4/2025	100699 A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	102.00

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4500023943	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	75.00
4500023943	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	188.00
4500023943	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	99.00
4500023944					2,268.50
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	27.80
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	104.25
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	28.05
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	56.70
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	36.60
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	40.00
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	168.00
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	511.45
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	27.60
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	43.00
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	64.50
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	55.50
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	73.50
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	325.50
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	406.30
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	27.75
4500023944	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	272.00
4500023945					179.40
4500023945	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	83.40
4500023945	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	96.00
4500023946					111.00
4500023946	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	24.00
4500023946	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	31.50
4500023946	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	31.50
4500023946	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	24.00
4500023947					2,191.90
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	48.65
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	95.40
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	84.15
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	45.75
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	54.90
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	76.50
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	192.00
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	216.00
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	154.40
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	118.25
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	73.60
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	173.25
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	168.00
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	241.50
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	167.30
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	74.00
4500023947	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	208.25
4500023948					753.95
4500023948	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	20.85
4500023948	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	27.45
4500023948	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	37.40
4500023948	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	35.40
4500023948	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	94.50
4500023948	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	24.00
4500023948	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	154.40
4500023948	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	119.50
4500023948	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	75.25
4500023948	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	86.00
4500023948	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	79.20
4500023949					160.40
4500023949	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	32.00
4500023949	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	42.00
4500023949	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	38.60
4500023949	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	47.80
4500023950					454.30
4500023950	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	53.10
4500023950	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	56.40
4500023950	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	144.75
4500023950	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	107.55
4500023950	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	40.00

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4500023950	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	52.50
4500023951					513.40
4500023951	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	27.45
4500023951	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	20.85
4500023951	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	64.05
4500023951	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	39.75
4500023951	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	35.85
4500023951	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	96.75
4500023951	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	88.00
4500023951	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	73.50
4500023951	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	38.25
4500023951	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	28.95
4500023952					1,618.55
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	143.10
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	54.90
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	142.80
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	200.00
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	157.50
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	200.00
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	157.50
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	231.60
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	95.60
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	56.40
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	59.40
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	92.00
4500023952	3/4/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	27.75
4500023955					243.00
4500023955	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	54.00
4500023955	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	81.00
4500023955	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	54.00
4500023955	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	54.00
4500023956					297.00
4500023956	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	27.00
4500023956	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	189.00
4500023956	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	27.00
4500023956	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	27.00
4500023956	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	27.00
4500023957					351.00
4500023957	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	135.00
4500023957	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	135.00
4500023957	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	54.00
4500023957	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	27.00
4500023958					661.50
4500023958	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	67.50
4500023958	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	94.50
4500023958	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	202.50
4500023958	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	162.00
4500023958	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	54.00
4500023958	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	40.50
4500023958	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	40.50
4500023959					54.00
4500023959	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	27.00
4500023959	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	27.00
4500023960					310.50
4500023960	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	40.50
4500023960	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	202.50
4500023960	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	67.50
4500023961					445.50
4500023961	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	40.50
4500023961	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	67.50
4500023961	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	40.50
4500023961	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	135.00
4500023961	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	81.00
4500023961	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	40.50
4500023961	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	40.50
4500023962					270.00
4500023962	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	27.00
4500023962	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	13.50
4500023962	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	67.50
4500023962	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	40.50

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4500023962	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	54.00
4500023962	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	67.50
4500023963					108.00
4500023963	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	27.00
4500023963	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	27.00
4500023963	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	54.00
4500023964					175.50
4500023964	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	27.00
4500023964	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	40.50
4500023964	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	54.00
4500023964	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	13.50
4500023964	3/5/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	40.50
4500023966					831.60
4500023966	3/6/2025	103485	DIVAL SAFETY EQUIPMENT	1ST AID & SAFETY EQP	831.60
4500023969					1,161.00
4500023969	3/6/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	81.00
4500023969	3/6/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	256.50
4500023969	3/6/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	148.50
4500023969	3/6/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	94.50
4500023969	3/6/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	81.00
4500023969	3/6/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	256.50
4500023969	3/6/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	135.00
4500023969	3/6/2025	101973	SUPREME SAFETY, INC	CLOTHING UNIFORM	108.00
4500023970					1,398.10
4500023970	3/6/2025	100659	OLD DOMINION BRUSH COMPANY INC	AUTO ACCESSORIES	1,398.10
4500023973					514.50
4500023973	3/6/2025	100601	V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	207.00
4500023973	3/6/2025	100601	V.E.RALPH & SON,INC.	1ST AID & SAFETY EQP	307.50
4500023996					3,660.00
4500023996	3/10/2025	100465	TOTAL EQUIPMENT TRAINING	MISC PROF SRVS	3,660.00
4500024006					11,018.00
4500024006	3/10/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	7,005.00
4500024006	3/10/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	780.00
4500024006	3/10/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	2,113.00
4500024006	3/10/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024006	3/10/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024006	3/10/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	324.00
4500024006	3/10/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	200.00
4500024009					549.45
4500024009	3/11/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	299.70
4500024009	3/11/2025	100525	Y-PERS, INC.	CLOTHING UNIFORM	249.75
4500024010					4,984.55
4500024010	3/11/2025	102029	BRUCE TURNER	AUTO BODY/ACS PRS	4,984.55
4500024011					690.48
4500024011	3/11/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	408.24
4500024011	3/11/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	282.24
4500024019					4,137.60
4500024019	3/12/2025	101701	ZAYO GROUP HOLDINGS INC	DATA PROC SRVS & SW	4,137.60
4500024021					153.00
4500024021	3/12/2025	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	153.00
4500024026					10,710.82
4500024026	3/12/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	10,710.82
4500024031					672.96
4500024031	3/12/2025	100302	FELTON L. WALKER	HARDWARE & RELATED	672.96
4500024032					1,125.00
4500024032	3/12/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	1,125.00
4500024033					194.80
4500024033	3/12/2025	101125	THE SHERWIN WILLIAMS COMPANY	PAINTING EQP/ACCESS	194.80
4500024041					162.00
4500024041	3/13/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	162.00
4500024043					384.00
4500024043	3/25/2025	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	72.00
4500024043	3/25/2025	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	52.00
4500024043	3/25/2025	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	60.00
4500024043	3/25/2025	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	70.00
4500024043	3/25/2025	101518	A-1 UNIFORM CITY INC.	CLOTHING UNIFORM	130.00
4500024045					204.12

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4500024045	3/13/2025	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	204.12
4500024048					9,743.12
4500024048	3/14/2025	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	NON ELECTRON-CBL/WRE	2,980.06
4500024048	3/14/2025	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	NON ELECTRON-CBL/WRE	2,980.06
4500024048	3/14/2025	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	NON ELECTRON-CBL/WRE	2,980.06
4500024048	3/14/2025	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	NON ELECTRON-CBL/WRE	802.94
4500024052					22,800.00
4500024052	3/17/2025	100411	SCHNEIDER ELECTRIC BUILDINGS	ELEC EQP/SUPP-NO CBL	22,800.00
4500024053					894.40
4500024053	3/17/2025	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	640.80
4500024053	3/17/2025	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	253.60
4500024054					827.46
4500024054	3/17/2025	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	168.90
4500024054	3/17/2025	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	658.56
4500024056					108.00
4500024056	3/18/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	108.00
4500024057					17,788.47
4500024057	3/18/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	5,123.40
4500024057	3/18/2025	100530	SHI INTERNATIONAL CORP.	DATA PROC SRVS & SW	12,665.07
4500024058					18,622.60
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	8,190.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	1,560.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	3,621.60
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	1,611.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024058	3/18/2025	102079	A.H. WHITE ENTERPRISES, INC	AIR COMPRES/ACCESS.	298.00
4500024060					133.00
4500024060	3/19/2025	100646	W.W. GRAINGER INC.	ELEC EQP/SUPP-NO CBL	133.00
4500024061					328.64
4500024061	3/19/2025	102162	SERVICE TIRE TRUCK CENTER INC.	AUTO ACCESSORIES	328.64
4500024064					5,814.00
4500024064	3/19/2025	100448	TACTICAL PUBLIC SAFETY LLC	POLICE EQP AND SUPP	5,814.00
4500024067					2,521.00
4500024067	3/20/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	2,347.00
4500024067	3/20/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	174.00
4500024068					8,230.80
4500024068	3/20/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	4,694.00
4500024068	3/20/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	522.00
4500024068	3/20/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	423.00
4500024068	3/20/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	74.40
4500024068	3/20/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	370.00
4500024068	3/20/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	1,530.00
4500024068	3/20/2025	101181	TRANSPO INDUSTRIES INC	RD&HWY BUILD. MATS	617.40
4500024073					339.20
4500024073	3/20/2025	100501	W.B. MASON CO. INC	FARE COLLECTION EQP	339.20
4500024074					83.60
4500024074	3/20/2025	100646	W.W. GRAINGER INC.	1ST AID & SAFETY EQP	83.60
4500024075					3,633.00
4500024075	3/25/2025	101086	PREMIUM POWER SERVICES LLC	MAINT/REPAIR-POW EQP	1,030.00
4500024075	3/25/2025	101086	PREMIUM POWER SERVICES LLC	MAINT/REPAIR-POW EQP	2,603.00
4500024082					3,155.00
4500024082	3/24/2025	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	505.00
4500024082	3/24/2025	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	2,050.00
4500024082	3/24/2025	102613	TURTLE & HUGHES, INC.	ELEC EQP/SUPP-NO CBL	600.00
4500024084					23,789.44
4500024084	3/24/2025	100164	CHAS S WINNER INC	AUTO/RELATED TRANSP	7,739.26
4500024084	3/24/2025	100164	CHAS S WINNER INC	AUTO/RELATED TRANSP	5,840.64
4500024084	3/24/2025	100164	CHAS S WINNER INC	AUTO/RELATED TRANSP	5,840.64
4500024084	3/24/2025	100164	CHAS S WINNER INC	AUTO MAINT/RPR PR	2,184.45
4500024084	3/24/2025	100164	CHAS S WINNER INC	AUTO/RELATED TRANSP	2,184.45
4500024086					396.00

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4500024086	3/24/2025	101973	SUPREME SAFETY, INC	ELEC EQP/SUPP-NO CBL	396.00
4500024095					1,200.00
4500024095	3/25/2025	101309	PITNEY BOWES INC	OFFICE SUPPLIES	1,200.00
4500024100					24,000.00
4500024100	3/26/2025	101509	PHILADELPHIA INQUIRER PBC	AD/PROMO ITEMS	24,000.00
4500024101					511.28
4500024101	3/26/2025	100822	GANNETT MEDIA CORP	AD/PROMO ITEMS	511.28
4500024105					21,200.00
4500024105	3/26/2025	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO	16,575.00
4500024105	3/26/2025	100837	DELL MARKETING LP	COMP HW/PERIPH-MICRO	4,625.00
4500024111					12,866.50
4500024111	3/27/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	12,866.50
4500024113					12,887.00
4500024113	3/27/2025	100257	KASER MECHANICAL, LLC	STEAM&HOT WTR BOILER	12,887.00
4500024117					4,869.32
4500024117	3/27/2025	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	4,869.32
4500024120					6,693.34
4500024120	3/27/2025	101302	JAMES DOORCHECK INC	CONSTR SRVS GENERAL	6,693.34
4500024127					16,545.14
4500024127	3/28/2025	101078	PHILADELPHIA TRIBUNE	AD/PROMO ITEMS	16,545.14
4500024129					1,698.94
4500024129	3/31/2025	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	ELEC EQP/SUPP-NO CBL	297.46
4500024129	3/31/2025	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	ELEC EQP/SUPP-NO CBL	546.24
4500024129	3/31/2025	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	ELEC EQP/SUPP-NO CBL	599.76
4500024129	3/31/2025	103742	WARSHAUER ELECTRIC SUPPLY COMPANY	ELEC EQP/SUPP-NO CBL	255.48
4500024130					987.00
4500024130	3/31/2025	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	121.00
4500024130	3/31/2025	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	73.00
4500024130	3/31/2025	103555	ATLANTIC UNIFORM COMPANY INC	POLICE EQP AND SUPP	793.00
4500024134					4,862.10
4500024134	3/31/2025	101476	UNITED ELECTRIC SUPPLY CO., INC.	ELEC EQP/SUPP-NO CBL	4,862.10

**OPERATIONS & MAINTENANCE
COMMITTEE**

DELAWARE RIVER PORT AUTHORITY
Operations & Maintenance Committee Meeting

One Port Center
 2 Riverside Drive
 Camden, New Jersey
 Tuesday, April 1, 2025

Commissioners:

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

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Michael Venuto, Chief Engineer
 Jerry Sahi, Chief Financial Office
 Toni Brown, Chief Administrative Officer (by Teams)
 John Rink, PATCO General Manager
 David Aubrey, Inspector General
 Robert Finnegan, Chief Safety and Security Officer
 Megan Susan Scheib, Esq., Deputy General Counsel
 Rohan Hepkins, PATCO Deputy General Manager
 Christopher Jones, Director, Information Services
 Ricardo DeOliveira, Bridge Director, WWB/CBB (by Teams)
 Joseph McAroy, Bridge Director, BFB/BRB
 Gerald Faber, Assistant General Counsel
 Darlene Callands, Director, Government Relations & Grants Administration (Teams)
 Mike Williams, Manager, Corporate Communications
 Amy Ash, Manager, Contract Administration
 Carol Herbst, Senior Accountant, Finance (by Teams)
 Michael Howard, Principal Engineer, Engineering
 Darcie DeBeaumont, Director, Finance, DRPA (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 (by Teams)
 Darwin Beauvais, Esq., Obermayer Rebmann Maxwell & Hippel LLP
 Erika Miller, Esq., Obermayer Rebmann Maxwell & Hippel LLP

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, Garganio and Young.

EXECUTIVE SESSION

Committee Chairman Frattali announced that the Committee would meet in Executive Session concerning pending or anticipated contract negotiations to which the Authority is or may become a party. He called for a motion to meet in Executive Session. Commissioner Sweeney made the motion and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting moved to Executive Session at 9:01 a.m. 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 9:16 a.m.

OPEN SESSION

Summary Statements and Resolutions for Consideration

Committee Chairman Frattali stated there were five (5) Summary Statements and Resolutions for the Committee's consideration:

1. DRPA-25-026 2025 Program Management for Capital Projects

Chief Engineer Venuto presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate agreements with the following six (6) consulting engineering firms to provide program management services in support of the Authority's capital program and in-house engineering staff for an amount not to exceed \$3,000,000.00 in aggregate: AECOM Technical Services, Inc., French & Parrello Associates, PA, HNTB Corporation, Jacobs Engineering Group, STV Incorporated, and TranSystems Corporation. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

2. DRPA-25-027 Dedications of Hedley Street, Philadelphia PA

Deputy Chief Executive Officer Parker presented the Summary Statement and Resolution seeking Board authorization for staff to dedicate the Authority-owned portion of Hedley Street to the City

of Philadelphia for the purpose of reopening Hedley Street and connecting Richmond Street to Delaware Avenue, thus relieving truck congestion. Darwin Beauvais, Esq., of Obermayer Rebmann Maxwell & Hippel LLP, gave a brief presentation concerning the process for dedication to occur from the Authority to the City of Philadelphia. 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.

3. PATCO-25-006 2025 City to Shore Bike MS Event at Woodcrest Station

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for DRPA/PATCO to provide support services for the City to Shore Bike MS event on September 26, 27 and 28, 2025, at the PATCO Woodcrest Station with the net costs, estimated to be approximately \$20,000, to be reimbursed by the National Multiple Sclerosis Society. 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. PATCO-25-007 Service Contract Modifications

PATCO General Manager Rink presented the Summary Statement and Resolution seeking Board authorization for contract modifications to the approved resolution PATCO-23-2015 – Access Control and Fire Detection Systems Inspection Program. The current five- (5) year contract is with Johnson Controls to perform annual inspections required by code. The modification would consist of additional funds to be added to cover any emergency repairs required during annual inspections, anticipated to be \$63,000 per year for a total change order/supplemental amount of \$315,000.00. Mr. Rink stated that in future contracts this amount would be factored into the rebid. Commissioner Sweeney moved to forward the Resolution to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments from Commissioners on this item. All Commissioners in attendance voted to approve the motion.

5. DRPA-25-028 Expand the Remote Monitoring and Control for the BFB Electrical Systems

Bridge Director McAroy presented the Summary Statement and Resolution seeking Board authorization for staff to negotiate a contract with the Tri-M Group to provide engineering, field labor, and start-up to expand the EcoStruxure control system at the Ben Franklin Bridge to capture the expansion for increased monitoring and control of the bridge electrical systems in an amount not to exceed \$153,770.00. 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.

General Discussion

Chairman Frattali stated there were five (5) issues for discussion.

Job Order Contracts

1. OPC 7th Floor Plans Room

Chief Engineer Venuto discussed utilizing a job order contract with AP Construction to perform repair work in the planning room on OPC's 7th floor. The cost of the work would be \$136,755.51. The work is necessary due to some forced air system renovations on the 6th floor causing condensation on the floor within the 7th floor plans room. There were no questions or comments from Commissioners on this item.

2. Federal Court Parking Lot Gate Barrier

Chief Engineer Venuto discussed utilizing a job order contract with AP Construction for \$28,806.59 to fabricate and install a gate at the Federal Court parking lot located at 3rd and Market Street in Camden, which the Authority owns and leases to the Federal Court. The current one-year lease has set aside \$35,000 to fund these capital improvements, which are being executed under this job order contract. There were no questions or comments from Commissioners on this item.

3. Emergency Gates for PATCO Stations

Chief Engineer Venuto discussed utilizing a job order contract with AP Construction for \$88,916.50 to fabricate and install security gates in four locations at the ticket entrances of 15th, 16th, and Locust and 8th and Market stations in Philadelphia. These gates allow PATCO to close stations to perform their essential tasks. There were no questions or comments from Commissioners on this item.

4. Front Street Substation

Chief Engineer Venuto discussed utilizing a job order contract in the amount of \$223,642.20 with Mount Construction to perform rehabilitation of the Front Street Substation in Philadelphia. The work includes creating improvements to address water intrusion issues, exterior repairs and the replacement of the rolling steel gate. There were no questions or comments from Commissioners on this item.

Franklin Square Presentation

Principal Engineer Howard gave a presentation to the Committee about the Franklin Square Project. The presentation highlighted various points of the Project, including the history of the station, and provided insight into the planning and work required to finish the Project in time for its opening on April 3, 2025. There were no questions or comments from Commissioners on this item.

ADJOURNMENT

With no further business, Commissioner Sweeney moved to adjourn the meeting and Commissioner Snell seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 9:32 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-026

SUBJECT: Program Management for Capital Programs

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: April 1, 2025

BOARD ACTION DATE: April 16, 2025

PROPOSAL: That the Board authorizes staff to negotiate an agreement with the following engineering firms to provide Program Management for Capital Program services.

Amount: Up to \$3,000,000 Total

Consultants: AECOM Technical Services, Inc.
1635 Market Street, Suite 1000
Philadelphia, PA 19103

French & Parrello Associates, PA
2 Riverside Drive, Suite 503
Camden, NJ 08103

HNTB Corporation
1650 Arch Street, Suite 1700
Philadelphia, PA 19103

Jacobs Engineering Group
2301 Chestnut Street
Philadelphia, PA 19103

STV Incorporated
1818 Market Street, Suite 2300
Philadelphia, PA 19103

TranSystems Corporation
1717 Arch Street, Suite 700
Philadelphia, PA 19103

Other Consultants: Alexander Perry, Inc.
 Hill International, Inc
 Pure Project Management, LLC
 Remington & Vernick Engineers
 Urban Engineers, Inc.
 WSP USA, Inc.

Engineers Estimate: \$3,000,000.00

PURPOSE: To retain engineering firms to provide program management services in support of the Authority's capital program and in-house engineering staff.

BACKGROUND: The Delaware River Port Authority needs program delivery expertise and support to assist in meeting the Authority's Capital Program. Staff time and expertise are not always available to handle the number and variety of projects requiring attention. In order to supplement in-house engineering staff, the Engineering Department previously retained program management services. The Program Management agreements would allow the Authority to accomplish necessary work to advance our capital program, including but not limited to defining project requirements, design management, bid packaging, cost estimating, financial planning, scheduling and project phasing, construction management, quality assurance, tracking and reporting progress, and coordinating with internal and external project stakeholders for multiple projects. Work assigned under these agreements would be on a Task Order basis and would involve relatively small projects and short-duration activities. Engineering services for larger projects would continue to be retained through the normal consultant engagement process.

The Authority publicly advertised its intent to retain consultants and invited interested firms to submit responses to the Request for Proposal.

Technical and Price Proposals for twelve (12) firms were received by the DRPA on February 21, 2025. A Committee consisting of members of the Engineering Department staff was assembled to evaluate the qualifications on the basis of technical merit. Based on review by the committees, the firms selected were the most responsive to the Authority's present need for program management consultant services.

Six (6) firms, that were technically evaluated and recommended by the selection committees, have been selected to fill the DRPA's need for Program Management for Capital Program services. These firms were

selected to provide best value resources to supplement the DRPA's in-house engineering staff. The selection of these six (6) recommended firms provides a diversity of skills within the engineering disciplines and a level of experience in the industry that will allow the DRPA to continue providing and meeting the engineering needs for safe and secure transportation infrastructure in the region.

In accordance with the Delaware River Port Authority's qualification based selection procedure, the Price Proposals were evaluated for the firms being recommended. There is a fair and competitive balance among the pricing for the firms with many variables considered during this selection process.

It is recommended that the Program Management for Capital Projects service agreements be negotiated AECOM Technical Services, Inc., French & Parrello Associates, PA, HNTB Corporation, Jacobs Engineering Group, STV Incorporated, and TranSystems Corporation for costs and fees not to exceed \$3,000,000.00 in aggregate for work actually performed over a term not to exceed three (3) years with the option in favor of DRPA for one (1) additional year. Upon approval of the Board, agreements will be executed with these firms to provide the engineering services required.

SUMMARY:	Amount:	Up to \$3,000,000.00 in aggregate
	Source of Funds:	Revenue Fund/General Fund
	Capital Project #:	Various
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Up to three (3) years with the option in favor of DRPA for one (1) additional year
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	Up to 96

DRPA-24-026
Operations & Maintenance Committee: April 1, 2025
Board Date: April 16, 2025
Program Management for Capital Projects

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposals of six (6) consulting engineering firms to provide program management consultant services and that the proper officers of the Authority be and hereby are authorized to negotiate Agreements with AECOM Technical Services, Inc., French & Parrello Associates, PA, HNTB Corporation, Jacobs Engineering Group, STV Incorporated, and TranSystems Corporation for an amount not to exceed \$3,000,000.00 in aggregate, as per the attached Summary Statement; 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 Chairman 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:	Up to \$3,000,000.00 in aggregate
	Source of Funds:	Revenue Fund/General Fund
	Capital Project #:	Various
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Up to three (3) years with the option in favor of DRPA for one (1) additional year
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	Up to 96

SUMMARY STATEMENT

ITEM NO.: DRPA-25-027

SUBJECT: Dedication of Hedley Street, Philadelphia, PA

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: April 1, 2025

BOARD ACTION DATE: April 16, 2025

PROPOSAL: That the Board consider authorizing staff to dedicate the Authority's portion of Hedley Street to the City of Philadelphia for the purpose of reopening Hedley Street and connecting Richmond Street to Delaware Avenue.

PURPOSE: To dedicate the Authority's portion of Hedley Street to the City of Philadelphia for the purpose of reopening Hedley Street and connecting Richmond Street to Delaware Avenue.

BACKGROUND: The City of Philadelphia requires a solution for increased truck traffic near the Betsy Ross Bridge and calls for the reopening of Hedley Street between Richmond Street and Delaware Avenue. This section of Hedley Street was originally purchased by the Delaware River Port Authority (DRPA) around 60 years ago to provide access for the construction of the Betsy Ross Bridge.

The Authority owns a portion of Hedley Street which is not open for public use and is in a current state of disrepair. By dedicating this portion of Hedley Street, the City of Philadelphia can reopen Hedley Street for through truck movement – relieving its traffic issue.

Once dedicated, the City of Philadelphia will be fully responsible for the construction costs and obtaining dedication approval from other nearby property owners.

SUMMARY:

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

DRPA-25-027
Operations & Maintenance Committee Meeting Date: April 1, 2025
Board Date: April 16, 2025
Dedication of Hedley Street, Philadelphia, PA

RESOLUTION

RESOLVED: That the Board authorizes staff to dedicate the Authority’s portion of Hedley Street to the City of Philadelphia for the purpose of reopening Hedley Street and connecting Richmond Street to Delaware Avenue.

That the Board authorizes and directs the Chair, Vice Chair, and the Chief Executive Officer to approve and execute all necessary agreements, contracts, or other documents on behalf of DRPA for purposes of the dedication of Hedley Street to the City of Philadelphia. 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 CEO shall execute such documents on behalf of DRPA.

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

SUMMARY STATEMENT

ITEM NO.:	DRPA-25-028
SUBJECT:	Expand the Remote Monitoring and Control for the BFB Electrical Systems
COMMITTEE:	Operations & Maintenance
COMMITTEE MEETING DATE:	April 1, 2025
BOARD ACTION DATE:	April 16, 2025
PROPOSAL:	That the Board authorizes staff to negotiate a contract with the Tri-M Group, located in Kennett Square, PA to provide engineering design, field labor, and start-up to expand the EcoStruxure control system at the Ben Franklin Bridge to capture expansion for increased monitoring and control of the bridge electrical systems.
PURPOSE:	To negotiate a contract with the Tri-M Group (in an amount not to exceed \$153,770.00) to design, supply, and install the necessary hardware and software to remotely monitor and control the Bridge Roadway Lighting, Emergency Generator, PA and NJ Anchorage Switchgear.
BACKGROUND:	<p>The Tri-M Group is the authorized supplier of EcoStruxure hardware and software in this region. TRI M Group recently updated the Traffic Controls and HVAC Building Automation Systems located at each of DRPA's bridge facilities consisting of new EcoStruxure hardware and software. The EcoStruxure controlled equipment systems control bridge lane traffic indicators, monitor wind speed and bridge deck temperatures, controls building and bridge dehumidification chambers, monitors elevators, HVAC building automation and monitors the electrical substations and generators at three of the four bridge facilities. The BFB is the last bridge facility to be equipped with remote monitoring and control of the electrical equipment utilizing EcoStruxure. This remote monitoring and control will allow Bridge Operations to greatly reduce the overtime cost associated with the current monthly equipment preventative maintenance schedule. It will also enhance the equipment reliability and performance that are critical to Bridge Operations.</p> <p>Bridge Operations staff reviewed the proposed agreement submitted by The Tri-M Group and believe the price, which is in accordance with the Commonwealth of Pennsylvania Co-Stars Contract #008-E22-872 and scope of work submitted, is fair and reasonable.</p>

It is recommended that a contract be awarded to the Tri M Group to design, supply, and install the necessary hardware and software to remotely monitor and control the BFB Roadway Lighting, Emergency Generator, PA and NJ Anchorage Switchgear in the amount not to exceed \$153,770.00.

SUMMARY:	Amount:	\$153,770.00
	Source of Funds:	Revenue Fund
	Capital Project No.:	SCA.02512
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	June 1, 2025 – December 31, 2025
	Other Parties Involved:	N/A

DRPA-25-028
O&M Committee: April 1, 2025
Board Date: April 16, 2025
Expand the Remote Monitoring and Control
for the BFB Electrical Systems

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with the Tri-M Group located in Kennett Square, PA to provide engineering, field labor, and start-up to expand the EcoStruxure control system at the Ben Franklin Bridge to capture the expansion for increased monitoring and control of the bridge electrical systems in an amount not to exceed \$153,770.00

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:	\$153,770.00
Source of Funds:	Revenue Fund
Capital Project No.:	SCA.02512
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	June 1, 2025 – December 31, 2025
Other Parties Involved:	N/A

LABOR COMMITTEE

**DELAWARE RIVER PORT AUTHORITY
Labor Committee Meeting**

One Port Center
2 Riverside Drive
Camden, New Jersey
Tuesday, April 1, 2025

Commissioners:

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

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
Jalila Parker, Deputy Chief Executive Officer
Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
Toni Brown, Chief Administrative Officer
David Aubrey, Inspector General
Jerry Sahi, Chief Financial Officer
John Rink, General Manager, PATCO
Rohan Hepkins, PATCO Deputy General Manager
Megan Susan Scheib, Esq., Deputy General Counsel
Katherine Hilinski, Records Manager, Office of General Counsel
Amanda Hammock, Administrative Coordinator, Office of Corporate Secretary

Others Present:

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

CALL TO ORDER

Committee Chairman Ross called the Meeting to order at 10:31 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, and Fentress.

OPEN SESSION

Summary Statement and Resolutions for Consideration

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

1) DRPA-25-029 Modification of Current Temporary Workers Contract

Chief Administrative Officer Brown presented the Summary Statement and Resolution seeking Board authorization to modify the current General Services contract with the staffing firms

Accountants for You, I-Search Partners, Inc. (formerly, Perry Resources), Macon Pace, Inc., Careers USA and 22nd Century Technology, Inc. to add an additional Two Hundred Thousand Dollars (\$200,000) to the original contract amount of Two Million, One Hundred and Ninety Thousand Dollars (\$2,190,000). This amount will ensure adequate funding for the continued use of temporary workers until the expiration of the contract on October 1, 2025. Commissioner Frattali 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.

Chairman Ross announced there were no Executive Session items.

ADJOURNMENT

With no further business, Commissioner Fentress moved to adjourn the Meeting. Commissioner Frattali seconded the motion. All Commissioners in attendance voted to approve the motion. The Meeting adjourned at 10:37 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-25-029

SUBJECT: Modification of Current Temporary Workers Contracts

COMMITTEE: Labor

COMMITTEE MEETING DATE: April 1, 2025

BOARD ACTION DATE: April 16, 2025

PROPOSAL: That the Board authorizes staff to modify the current five (5) three-year General Services contracts with the staffing firms: Accountants for You, I-Search Partners, Inc. (formerly, Perry Resources), Macon Pace, Inc., Careers USA and 22nd Century Technology, Inc. to add an additional Two Hundred Thousand Dollars (\$200,000) to the existing “not to exceed” contract amount. This amount is expected to cover the remainder of the contract period.

PURPOSE: To provide adequate funds for the continued use by DRPA and PATCO of temporary workers to cover the increase in the use of temporary staff to substitute for regular full-time employees on short and/or long-term disability and to fill on a temporary basis any vacancies left by full-time employees.

BACKGROUND: DRPA and PATCO use temporary workers to substitute for regular full-time employees who are out on short and/or long-term disability. We also use temporary workers to fill vacancies left by full-time employees in various departments.

On June 19, 2019, pursuant to Board Resolution DRPA-19-058, staff entered and executed five (5) contracts for the provision of temporary services with the following staffing agencies:

- 1) Accountants for You
- 2) I-Search Partners (formerly Perry Resources)
- 3) Macon Pace, Incl
- 4) Careers USA
- 5) 22nd Century Technology, Inc.

The initial contract term for the five contracts was three years; the contracts included two, one-year extension options. We exercised both extension options. Because the budgeted funds were not expended, the

contract was thereafter extended by CEO Hanson pursuant to authority granted to him from Resolution DRPA-15-155 for a period of one (1) additional year. The contract expires on October 1, 2025.

The original total not-to-exceed value of the five contracts (including the extension options) was Two Million One Hundred Thousand and Ninety Dollars (\$2,190,000). Currently, we spend approximately Forty Thousand Dollars (\$40,000) monthly on temporary staffing. Some of the temporary support includes: custodians, customer service agents and various administrative positions at DRPA and PATCO.

We issued a Request for Proposal for Temporary Staffing on February 28, 2025. Staff expect to present recommendations to the Labor Committee for consideration in June 2025, and if approved, to the Board in June 2025.

Staff seeks approval for an additional Two Hundred Thousand Dollars (\$200,000.00) to be added to the contract amount to ensure adequate funding for the continued use of temporary workers.

SUMMARY:	Amount:	n-t-e \$200,000
	Source of Funds:	General Fund, 2025
	Operating Budget:	DRPA and PATCO Contractual Services
	Capital Project #	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A

DRPA-25-029
Labor Committee April 1, 2025
Board Date: April 16, 2025
Modification of Current Temporary Workers Contracts

RESOLUTION

RESOLVED: That the Board authorizes staff to modify the current five (5) three year General Services contracts with the staffing firms: Accountants for You, I-Search Partners, Inc. (formerly, Perry Resources), Macon Pace, Inc., Careers USA and 22nd Century Technology, Inc. to add an additional Two Hundred Thousand Dollars (\$200,000) to the revised “not to exceed” amount of Two Million One Hundred and Ninety Thousand Dollars (\$2,190,000) over the three year term; and be it further

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

SUMMARY:	Amount:	n-t-e \$200,000
	Source of Funds:	General Fund, 2025
	Operating Budget:	DRPA and PATCO Contractual Services
	Capital Project #	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, April 2, 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)
 Richard Sweeney (by Teams)
 Aaron Nelson (by Teams)

DRPA/PATCO Staff:

John Hanson, Chief Executive Officer
 Jalila Parker, Deputy Chief Executive Officer
 Raymond J. Santarelli, Esq., General Counsel and Corporate Secretary
 Jerry Sahi, Chief Financial Officer
 David Aubrey, Inspector General
 Stephen M. Holden, Esq., Deputy General Counsel
 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
 Matthew Licata, Director, Fleet Management
 Joseph McAroy, Director, BRB/BRB (via Teams)
 Christina Maroney, Director, Strategic Initiatives
 Carol Herbst, Senior Accountant (by Teams)
 Dawn Whiton, Executive Assistant to the CEO
 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 9:01 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, Sweeney, Young, Tkacik, Nelson and Ghormoz.

OPEN SESSION

Committee Chairman Nash stated that there were five (5) items for Open Session, the Financial Update, and four (4) 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. Committee Chairman Nash asked about the status of police officer recruitment and if the incentives had increased applications; CEO Hanson reported that it appeared that the newest incentives did seem to drive higher application numbers. There were no further questions or comments from the Commissioners on this item.

2) DRPA-25-030 DRPA Replacement of Facility Network Switches

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 \$345,893.34 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract. Commissioner Fentress moved to forward the Resolution to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments from the Commissioners. All Commissioners in attendance voted to approve the motion.

3) DRPA-25-031 DRPA Cybersecurity Enhancements

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 \$733,237.62 for the procurement of hardware and software upgrades to the Authority's network infrastructure geared towards improving the overall security of the network. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract. This purchase will be paid for in two (2) installments, one for \$600,000.00 in 2025, and the other for \$133,237.62 in 2026. 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 the Commissioners. All Commissioners in attendance voted to approve the motion.

4) DRPA-25-032 DRPA VOIP Phone System Upgrade

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 \$1,261,904.80 for the procurement of hardware and software upgrades to DRPA's VOIP (Voice Over IP) Phone system. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract. This purchase will be paid for in two (2) installments, one for \$750,000.00 in 2025, and the other for \$511,904.80 in 2026. This contract also provides for a sixty (60) month license of the services provided. 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 the Commissioners. All Commissioners in attendance voted to approve the motion.

5) PATCO-25-008 PATCO Network Upgrade

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 \$355,386.92 for the procurement of hardware upgrades to PATCO's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract. Commissioner Young moved to forward the Resolution to the Board for consideration and Commissioner Sweeney 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 Ghormoz seconded the motion. All Commissioners in attendance voted to approve the motion. The meeting adjourned at 9:19 a.m.

SUMMARY STATEMENT

ITEM NO.: DRPA-25-030

SUBJECT: Replacement of Facility Network Switches

COMMITTEE: Finance

COMMITTEE MEETING DATE: April 2, 2025

BOARD ACTION DATE: April 16, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$345,893.34 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract.

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

BACKGROUND: Currently, the network equipment at some of our facilities, specifically, the Commodore Barry Bridge, has outlived its useful life and it is now necessary to refresh that equipment. Because of the obvious criticality in maintaining a working and viable network and to continue receiving support, the Authority must proceed with this necessary upgrade. The upgrade will supply the Authority with the latest hardware, and is also necessary for the upcoming Toll Technology Upgrade project.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$345,893.34 for the procurement of hardware upgrades to the Authority's network infrastructure.

SUMMARY:

Amount:	\$345,893.34
Source of Funds:	General Fund
Capital Project #:	TEP.02301
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-25-030
Finance Committee: April 2, 2025
Board: April 16, 2025
Replacement of Facility Network Switches

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$345,893.34 for the procurement of hardware upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract.

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of 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:	\$345,893.34
	Source of Funds:	General Fund
	Capital Project #:	TEP.02301
	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-25-031

SUBJECT: DRPA Cybersecurity Enhancements

COMMITTEE: Finance

COMMITTEE MEETING DATE: April 2, 2025

BOARD ACTION DATE: April 16, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$733,237.62 for the procurement of upgrades to the Authority's network infrastructure geared towards improving the overall security of the network. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract. This purchase will be paid for in two (2) installments, one for \$600,000.00 in 2025, and the other for \$133,237.62 in 2026.

PURPOSE: To provide the DRPA and PATCO with upgrades to the network security infrastructure to secure the Authority's critical applications.

BACKGROUND: The threat of cybercrime increases an increased rate. Because of the obvious threat, the Authority must proceed with regular enhancement to its network. The upgrade will supply the Authority with the latest components and support from Cisco to help combat this threat.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$733,237.62 for the procurement of hardware upgrades to the Authority's network security infrastructure.

SUMMARY:

Amount:	\$733,237.62 (\$600,000.00-2025, \$133,237.62-2026)
Source of Funds:	General Fund
Capital Project #:	TEP.02504 (2025-2026)
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-25-031
Finance Committee: April 2, 2025
Board: April 16, 2025
DRPA Cybersecurity Enhancements

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$733,237.62 for the procurement of hardware and software upgrades to the Authority's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract. This purchase will be paid for in two (2) installments, one for \$600,000.00 in 2025, and the other for \$133,237.62 in 2026.

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:	\$733,237.62 (\$600,000.00-2025, \$133,237.62-2026)
	Source of Funds:	General Fund
	Capital Project #:	TEP.02504 (2025-2026)
	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-25-032

SUBJECT: DRPA VOIP Phone System Upgrade

COMMITTEE: Finance

COMMITTEE MEETING DATE: April 2, 2025

BOARD ACTION DATE: April 16, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$1,261,904.80 for the procurement of upgrades to DRPA's VOIP (Voice Over IP) Phone system. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract. This purchase will be paid for in two (2) installments, one for \$750,000.00 in 2025, and the other for \$511,904.80 in 2026. This contract also provides for a sixty (60) month license of the services provided.

PURPOSE: To upgrade the Authority's phone system to the latest technology platform and integrate it with the messaging platforms the Authority currently uses.

BACKGROUND: The Delaware River Port Authority uses Voice Over IP (VOIP) technology to provide voice services for its employees and customers. The back-office infrastructure is out-of-date and needs to be replaced. This upgrade will bring the back office for this up to the latest technology and provide integration with the primary messaging applications that the Authority uses.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$1,261,904.80 for the procurement of hardware upgrades to DRPA's VOIP Phone System.

SUMMARY:	Amount:	\$1,261,904.80 (\$750,000.00-2025, \$511,904.80-2026)
	Source of Funds:	General Fund
	Capital Project #:	TEP.02505 (2025-2026)
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Sixty (60) months
	Other Parties Involved:	N/A

DRPA-25-032
Finance Committee: April 2, 2025
Board: April 16, 2025
DRPA VOIP Phone System Upgrade

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$1,261,904.80 for the procurement of hardware and software upgrades to DRPA’s network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania’s COSTARS 003-E22-579 IT Hardware contract. This purchase will be paid for in two (2) installments, one for \$750,000.00 in 2025, and the other for \$511,904.80 in 2026. This contract also provides for a sixty (60) month license of the services provided.

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:	\$1,261,904.80 (\$750,000.00-2025, \$511,904.80-2026)
	Source of Funds:	General Fund
	Capital Project #:	TEP.02505 (2025-2026)
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Sixty (60) months
	Other Parties Involved:	N/A

NEW BUSINESS

SUMMARY STATEMENT

ITEM NO.: DRPA-25-033

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

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: April 16, 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-25-033
New Business: April 16, 2025
Board Date: April 16, 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, April 16, 2025

DRPA

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
A	Sherwin Williams Cleveland, OH	Purchase of Paint Supplies for the Paint Machine.	\$30,000.00	In Accordance with PA Co-Stars Contract #008-E23-1094	1. Sherwin Williams Cleveland, OH	1. \$30,000.00	Revenue Fund
B	Grainger Lake Forest, IL	Purchase of Twelve (12) Flammable Safety Cabinets.	\$27,240.06	In Accordance with NJ State Contract #25-FLEET-96861	1. Grainger Lake Forest, IL	1. \$27,240.06	General Fund

PORT AUTHORITY TRANSIT CORP.

BOARD MEETING



Wednesday, April 16, 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, April 16, 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 March 19, 2025, PATCO Board Meeting Minutes
5. Monthly List of Previously Approved Payments – March 2025
6. Monthly List of Previously Approved Purchase Orders and Contracts – March 2025
7. Approval of Balance Sheet and Equity Statement dated January 31, 2025
8. Approval of Operations & Maintenance Committee Meeting Minutes – April 1, 2025
9. Approval of Resolutions Approved by Operations & Maintenance Committee – April 1, 2025
 - PATCO-25-006 2025 City to Shore Bike MS Event at Woodcrest Station
 - PATCO-25-007 Contract Modifications
10. Approval of Finance Committee Meeting Minutes – April 2, 2025
11. Approval of Resolutions Approved by Finance Committee – April 2, 2025
 - PATCO-25-008 PATCO Network Upgrade
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.

April 16, 2025

To the Commissioners:

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

HIGHLIGHTS

Franklin Square - Hundreds of enthusiastic passengers attended the Opening Day ceremonies at Franklin Square on April 3. As they arrived, they received **Franklin Square Station, Past to Present, Tracks to Tomorrow** bags with a PATCO stress reliever (“squeeze” train) and an assortment of brochures and promotional items about the station, the PHLASH, Indego, Chinatown, and WHY? Excited rail fans and travelers cheered as the ribbon was cut, officially opening the station. They toured the station, posed for pictures to commemorate the occasion, took a special train ride, spun the PATCO prize wheel and learned about the PHLASH, Historic Philadelphia, and DVRPC. The day marked the culmination of years of coordinated effort dedicated to serving the community.



Above and Beyond – In preparation for celebrating the Eagles' Super Bowl win, Manager of Passenger Services Sylvia Cuevas had worked tirelessly to ensure the best possible experience for our thousands of customers attending the parade. She was meticulous in arranging presales of tickets, manual ticket sales, coverage in the stations, and any number of other details.



Sylvia thought she was simply honoring her Station Supervisor as he received his Star Steward Award, but she was surprised to receive recognition and an Above and Beyond pin at the PATCO Directors' meeting.

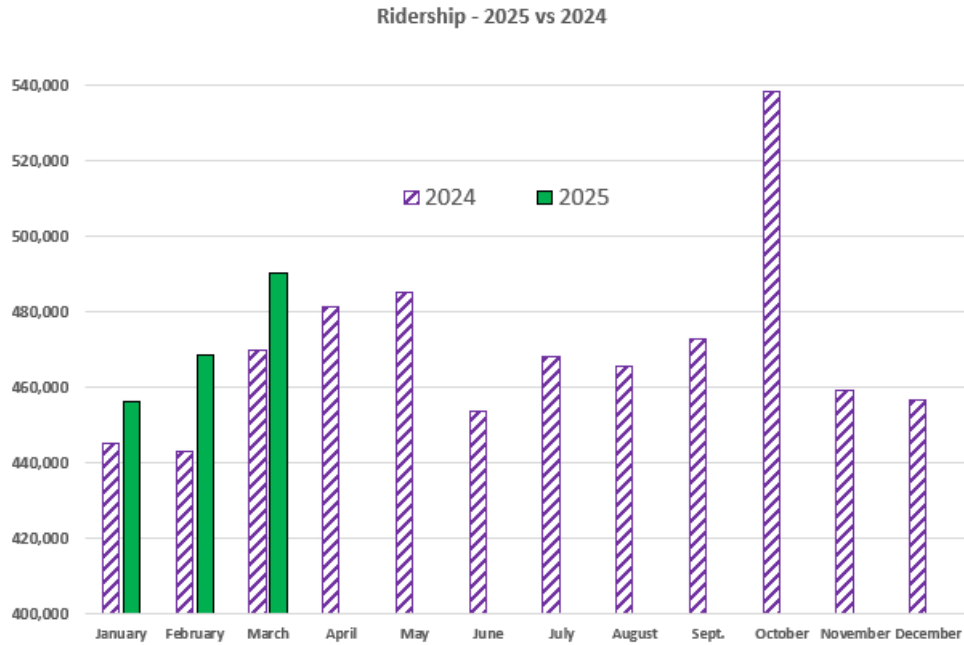


PATCO's Star Steward – Station Supervisor Anthony Bundi received the honor as PATCO's latest Star Steward. Nominated by more than one individual, his accolades included:

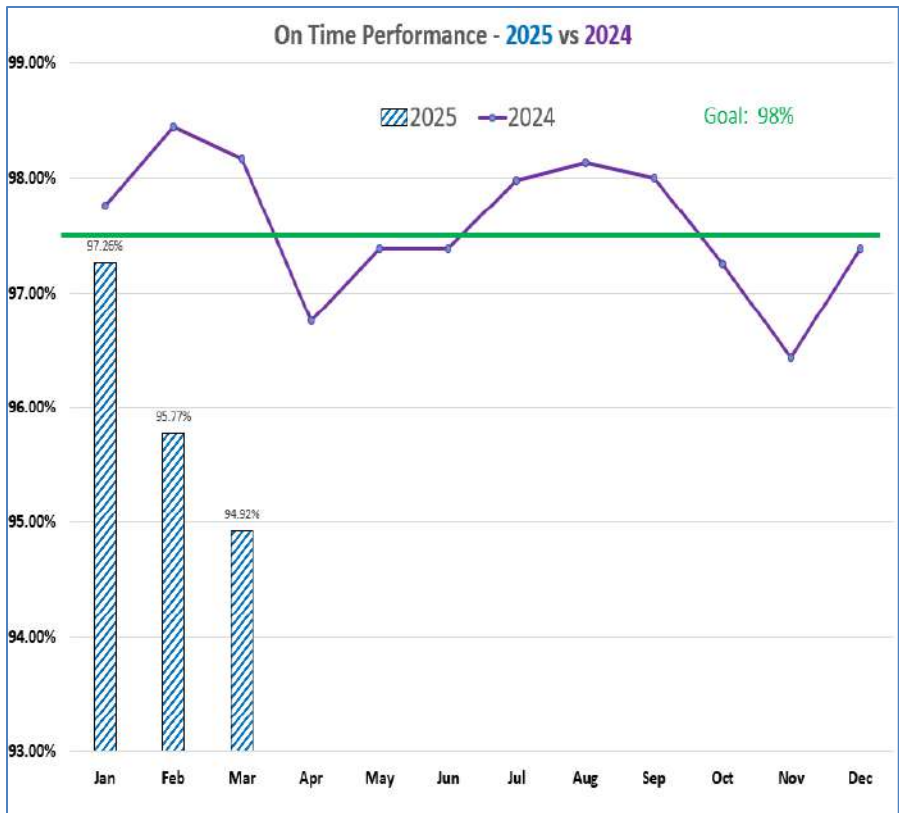
- Anthony is thorough and professional.
- He demonstrates patience when helping TEAM members through challenges.
- He takes the initiative to figure out a problem with minimal guidance.
- He is a TEAM player, always available to assist.
- He is always willing to learn and develop best practices to make our TEAM efficient and effective.
- Anthony is a full time EMT, so he believes safety is a priority, always being vigilant in his assigned stations and making sure any hazardous conditions are relayed to the appropriate department.
- His communication is clear and concise. He consistently listens to customers before reacting or offering a solution.



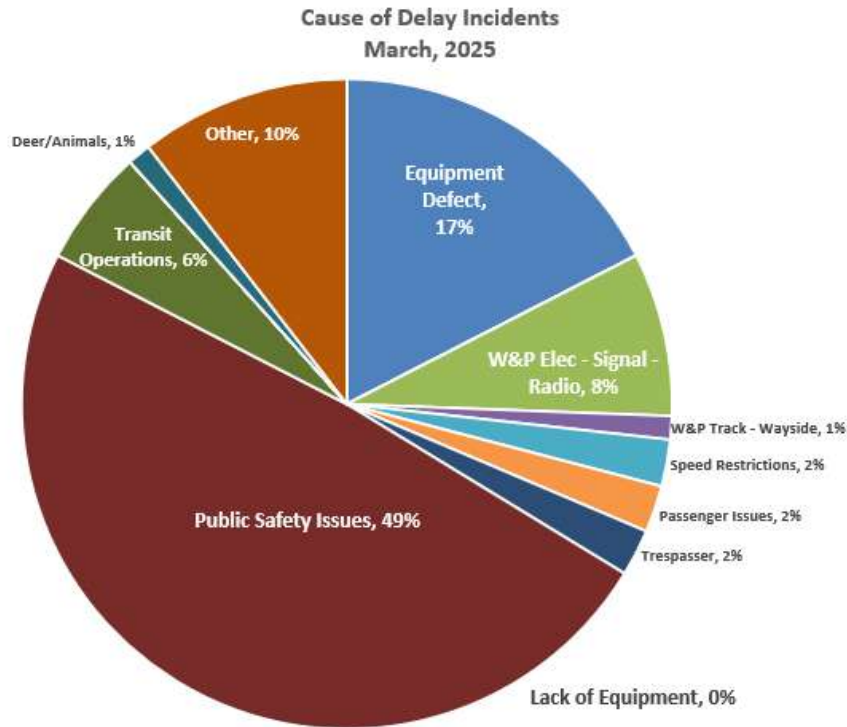
Ridership – Ridership in March was 490,451, an increase of 20,639 (+4.39%) when compared to March of 2024. Year to date ridership was 1,415,667, an increase of 57,261 (+4.22%) when compared to the same period in 2024.



On-Time Performance – On-time performance for the month of March was 94.92%, falling short of our goal. Of the 4,867 scheduled trips in March, 24 were cancelled, 215 trains were late, and 109 stations were bypassed. On one Saturday, we had a total of 1 cancelled train, 52 lates, and 10 stations bypassed when a scheduled track outage had to be extended to include emergency track work to repair a defective switch. In addition, as noted in the “Causes of Delay Incidents” chart below, very nearly half the delay incidents involved police activity associated with unsheltered individuals.



Without these two factors, our on-time performance would have been far better.



Availability of Transit Equipment –PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. For the 27th consecutive month, we achieved **100%** availability.

**DAILY LOADLINE CAR REQUIREMENT FOR
MARCH 2025**

A.M. RUSH HOUR (54 CARS REQUIRED)

P.M. RUSH HOUR (54 CARS REQUIRED)

Days Consist Requirement
Achieved

21 100.00%

Days Consist Requirement
Achieved

21 100.00%

Days Consist Requirement
Not Achieved

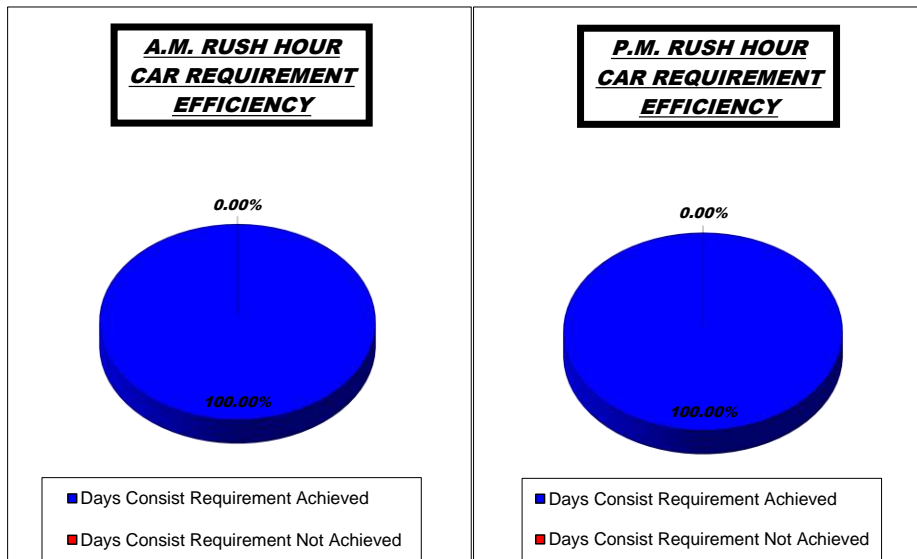
0 0.00%

Days Consist Requirement
Not Achieved

0 0.00%

TOTAL DAYS 21

TOTAL DAYS 21



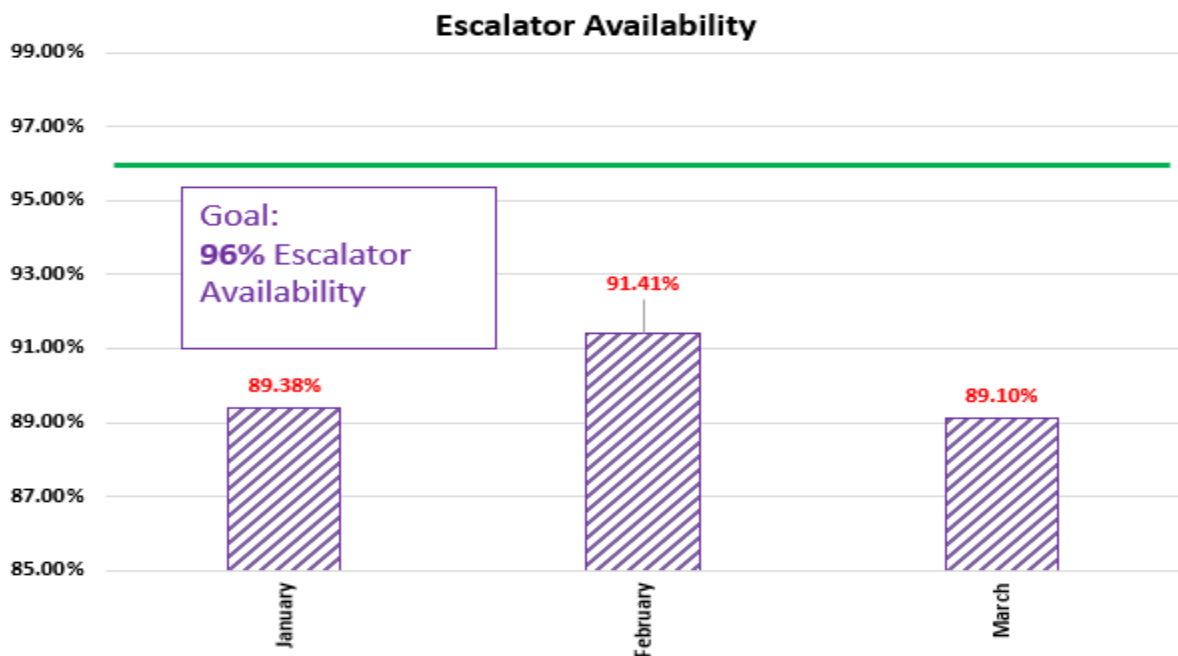
Elevators and Escalators

- Availability**

Availability of all **elevators** was **99.55%** in March, exceeding our goal of 97%. Year to date, availability of all elevators was **96.57%**.



Availability of all **escalators** was **89.1%** in March, falling short of our goal of 96% this month. The 16th/Locust escalator accounted for 29% of the total unavailability while awaiting a repair part, and the Woodcrest escalator accounted for 21%. The elevators at those stations served our customers throughout the outages. Year to date, availability of all escalators was **89.96%**.



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

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 March	# of Customers Served YTD
Calls	805	2,323
Walk-Ups	929	1,940
Replacement Cards Issued	320	1,074
Reduced Fare Program Sign-ups	138	377
SHARE Sign-ups	24	118
Student Sign-ups	0	6
“T” (Transit Benefit) Card sign-ups	23	62

FINANCE

(The following is unaudited data as of 4/8/2025)

PATCO Income year to date (through 1/1/2025) amounted to \$1,232,395 compared with a Budget Anticipated Income of \$1,232,850, an **unfavorable** variance of \$455 (-0.04%).

Operating expenses during January amounted to \$5,344,310 compared with a Budget Anticipated Expense of \$5,833,466, a **favorable** variance of \$489,156 or **8.39%**.

During the month of January, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$4,111,915. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$4,622,082.

Net Transit Loss (including lease expense) for the month of January 2025 was \$4,622,082.

Year to Date as of January 31, 2025

<u>Through January 31, 2025</u>	2025 <u>Budget</u>	2025 <u>Actual</u>	<u>Variance</u>	
Income	\$1,232,850	\$1,232,395	\$455	U
Expenses	\$5,833,466	\$5,344,310	\$489,156	F
Operating Ratio	.2113	.2306		F
Passengers	482,450	456,414	26,036	U
Car Miles	454,237	438,230	16,007	

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in March 2025:

NAME	POSITION	DEPT.	DATE
<u>NEW HIRES (APPOINTMENTS)</u>			
Timyisha K. Moore PA	Customer Service Agent/ Traffic Checker	Transit Services	3/10/2025

Naibuddin Azad NJ	Accounts Payable Specialist	Finance	3/24/2025
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TEMPORARY APPOINTMENTS - None

PROMOTION(S) - None

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Joseph N. Christina NJ	From: Money Room Supervisor To: Acting Manager	Passenger Services Passenger Services	3/01 – 3/07/2025
Ruth Keller NJ	From: Track Foreman To: Acting Manager, Track Structures & Mech. Eq.	Track & Facilities Track & Facilities	3/04 – 3/09/2025

TITLE & DEPARTMENTAL CHANGE - None

UPGRADE (GRADE CHANGE) - None

INTERAGENCY PROMOTION BETWEEN PATCO AND DRPA

Brian K. Spence NJ	From: Custodian To: Toll Collector	Track & Facilities Operations – Toll - WWB	3/8/2025
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INTERAGENCY TRANSFERS – None

TRANSFERS – DEPARTMENTAL - None

RETIREMENTS - None

RESIGNATION(S)

Timyisha K. Moore PA	Customer Service Agent/ Traffic Checker	Transit Services	3/11/2025
Turgay Acikgoz NJ	Maintainer	Power & Signals	3/28/2025

LAY OFFS - None

DECEASED - None

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

PURCHASING

During the month of March, 113 purchase orders were issued with a total value of \$742,517. Of the \$34,569 in monthly purchases where minority vendors could have served PATCO needs, \$4,093 was awarded to MBEs and \$27,191 to WBEs. The \$31,284 total MBE/WBE purchases in March represent 4.21% of the total spent and 90.50% of the purchases available to MBE/WBEs.

Attached to this report is the Affirmative Action Report summarizing purchases during the first quarter of 2025.

MAINTENANCE OF TRAINS (EQUIPMENT DEPARTMENT)

The following significant maintenance initiatives progressed in March:

- Twenty-one (21) overhauled motors are available for installation as needed. Ninety-three (93) motors are in the overhaul process, including nineteen (19) at Swiger Coil, eighteen (18) at RAM, nineteen (19) at WALCO, twenty-five (25) at Sherwood, six (6) pending outbound shipment, and six (6) undergoing in-house mini overhaul.

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

	2023	2024	2025	Total
Resolution D23-054	\$ 900,332.00	\$ 2,905,336.00	\$ 712,458.00	\$ 4,518,126.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 712,458.00	\$ 4,518,126.00

Vendor Breakdown

RAM Industrial	\$ 167,083.00	\$ 788,961.00	\$ 182,624.00	\$ 1,138,668.00
Sherwood	\$ 75,662.00	\$ 885,908.00	\$ 334,486.00	\$ 1,296,056.00
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	\$ 154,790.00	\$ 960,566.00
Totals	\$ 900,332.00	\$ 2,905,336.00	\$ 712,458.00	\$ 4,518,126.00

Remaining Contract Funds **\$12,981,874.00**

- We established a goal of twenty-four (24) truck overhauls in 2025.
- Twenty-four (24) rebuilt gearboxes are currently available, and two (2) wheelsets are assembled for truck building. Eighteen (18) gearboxes are in the overhaul process with six (6) at UTC, eight (8) at Penn Machine, zero (0) at PATCO and four (4) pending outbound shipment.

**Gearbox Overhaul
Thru March 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

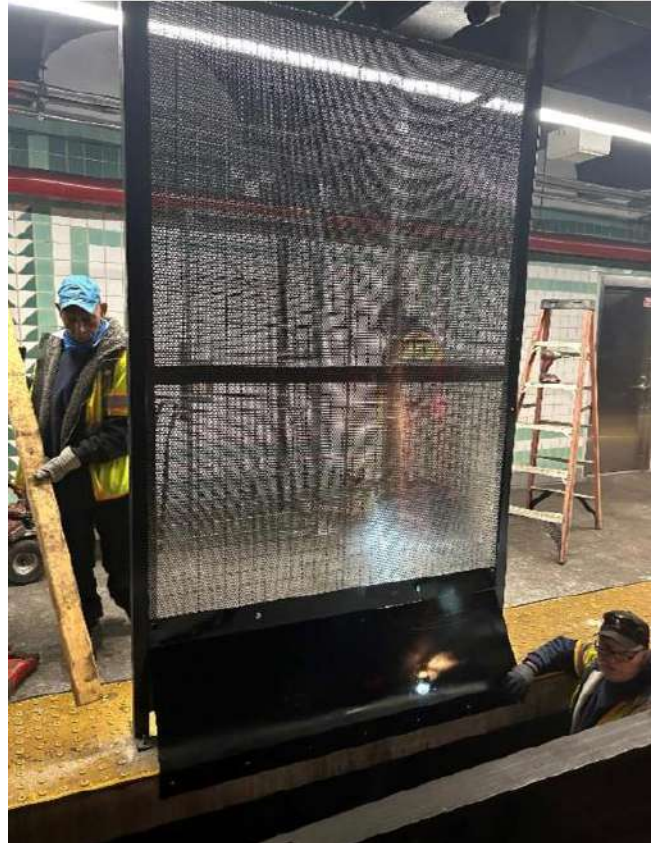
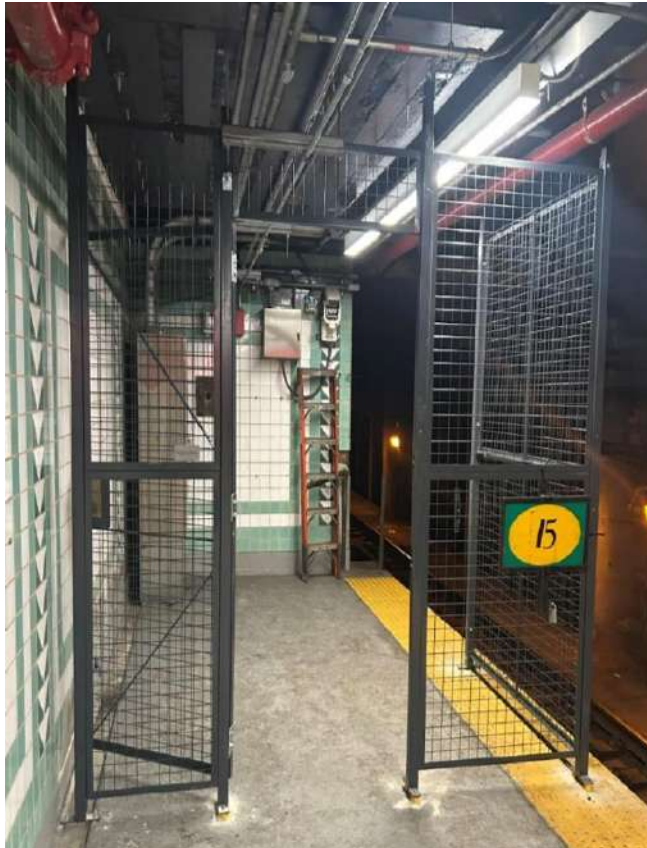
UTC/RAS & PENN MACHINE				
UTC/RAS			\$ 54,997.65	\$ 54,997.65
PENN MACHINE COMPANY LLC	\$ 416,856.31	\$ 336,196.99	\$ 396,987.26	\$ 1,150,040.56
Totals	\$ 416,856.31	\$ 336,196.99	\$ 451,984.91	\$ 1,205,038.21

Remaining Contract Funds **\$ 294,961.79**

- In March, custodial employees scrubbed twenty (20) cars (intensive interior cleaning and buffing floors). We also completed eighty-four (84) exterior washes.

TRACK & FACILITIES

- In March, Track & Facilities crews performed ROW (right of way), station, parking lot and track inspections.
- Mechanical and Structural Technicians installed gates at Franklin Square.



- M&S Techs installed reverse traffic mirrors at Franklin Square platform.
- 51W frog was welded and returned to service.
- 51E frog at Wood Interlocking was also welded.
- M&S Techs repaired a broken door on the south side of Haddonfield Station.
- M&S Techs repaired leaking and clogged pipes at the employee restroom on 16th Street platform.
- Track Mechanics replaced a broken piece of rail at the Philadelphia Portal on #1 track.
- M&S Techs performed thermite welds.
- Track Mechanics removed trash, needles, and debris from Linden to West Linden.
- All weld straps from welds that had been inspected were removed.
- Groundskeepers and Track Mechanics cleared flower beds at Lindenwold Station.
- 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

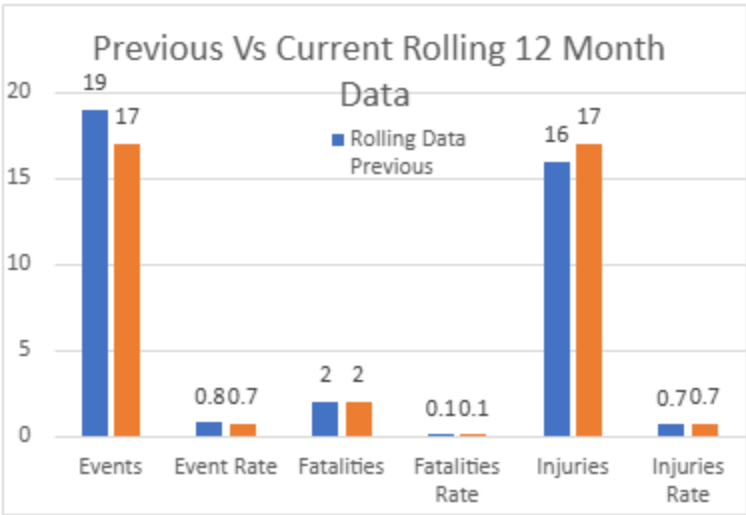
POWER & SIGNALS

- Staff performed 2025 mainline traffic testing.
- Right of Way (ROW), switch and signal inspections were performed.
- Substation breaker maintenance was performed.
- Relay testing and repairs were performed at mainline interlockings.
- Stations, subway tunnels, and parking lots were re-lamped as necessary.
- Staff established mainline track outages for the Track & Facilities Department.
- Traction return bonding was applied to new rail replacement as required.
- Support services were also provided as required for the following projects:
 - Site inspection of Locust Substation (to assist FM Global)
 - Woodcrest Station Platform Rehabilitation
 - PATCO Station Roof and HVAC Replacement (PATCO-79-2022)
 - 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		
	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	% Change Since Last Period	Trend	
	to Nov-24	to Dec-24	to Jan-25	to Feb-25	to Mar-25			
Events	23	24	22	19	17	-10.53%		
Event Rate	0.96	1.01	0.92	0.79	0.70	-11.22%		
Fatalities	2	2	2	2	2	0.00%		
Fatalities Rate	0.08	0.08	0.08	0.08	0.08	-0.77%		
Injuries	17	17	17	16	17	6.25%		
Injuries Rate	0.71	0.71	0.71	0.66	0.70	5.43%		
Vehicle Revenue Miles	2,384,634	2,385,995	2,398,953	2,414,754	2,433,582	0.78%		
Major Mechanical Failures	121	121	120	119	127	6.72%		
System Reliability	19,708	19,719	19,991	20,292	19,162	-5.57%		



Respectfully submitted,

John D. Rink
General Manager

**PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
January 31, 2025 Monthly and YTD**

	1ST A/P 1/31/2025
<u>INCOME</u>	
Operating	1,133,146
<u>Non-Operating</u>	<u>99,249</u>
Total Income-Pd	1,232,395

<u>EXPENSE</u>	
Way & Power	1,211,662
Equipment	742,732
Transportation	1,915,378
Administration	811,526
Purchased Power	515,802
Ins & Claims	147,211
Sub-Total-Pd	5,344,310

Rent-DRPA-PD	510,167
Total Expenses-Pd	5,854,477

<u>STATISTICS</u>	
Passengers-PD	456,414

Oper Rev. /Pass-Pd	2.48
Oper Exp. /Pass-Pd	11.71

Car Miles-Pd	438,230
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Oper Rev. /CM-PD	2.59
Oper Exp./CM-PD	12.20

Avg. Rev. /Pass- YTD	2.70
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Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2025
1st Accounting Period Ending
January 31, 2025

Income	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,976,360	\$1,138,187	\$1,096,507	(\$41,680)	-3.66% U	\$1,138,187	\$1,096,507	(\$41,680)	-3.66% U
Smart Card Sales	<u>81,900</u>	<u>6,825</u>	<u>6,355</u>	<u>(470)</u>	<u>-6.89%</u> U	<u>6,825</u>	<u>6,355</u>	<u>(470)</u>	<u>-6.89%</u> U
Total Passenger Revenue	\$14,058,260	\$1,145,012	\$1,102,862	(\$42,150)	-3.68% U	\$1,145,012	\$1,102,862	(\$42,150)	-3.68% U
Advertising	\$324,685	27,057	74,774	47,717	176.36% F	27,057	74,774	47,717	176.36% F
Parking	379,065	31,589	30,284	(1,305)	-4.13% U	31,589	30,284	(1,305)	-4.13% U
Leases & Rentals	368,061	24,740	13,023	(11,717)	-47.36% U	24,740	13,023	(11,717)	-47.36% U
Interest	41,043	3,420	11,377	7,957	+ F	3,420	11,377	7,957	+ F
Miscellaneous	<u>12,379</u>	<u>1,032</u>	<u>75</u>	<u>(957)</u>	- U	<u>1,032</u>	<u>75</u>	<u>(957)</u>	- U
Total Income	<u>\$15,183,493</u>	<u>\$1,232,850</u>	<u>\$1,232,395</u>	<u>(\$455)</u>	<u>-0.04%</u> U	<u>\$1,232,850</u>	<u>\$1,232,395</u>	<u>(\$455)</u>	<u>-0.04%</u> U
Passengers	5,924,243	482,450	456,414	(26,036)	-5.40% U	482,450	456,414	(26,036)	-5.40% U

Port Authority Transit Corporation
Comparative Analysis - 2025
Budget /Actual-Income & Departmental Expenses
for the Month Ending
January 31, 2025

	Annual Budget	Current				Year-To-Date			
		Budget	Actual	Variance		Budget	Actual	Variance	
Passenger Fare Revenue	\$13,976,360	\$1,138,187	\$1,096,507	(\$41,680)	-3.7% U	\$1,138,187	\$1,096,507	(\$41,680)	-3.7% U
Smart Card Sales	<u>81,900</u>	<u>6,825</u>	<u>6,355</u>	<u>(470)</u>	<u>-6.9% U</u>	<u>6,825</u>	<u>6,355</u>	<u>(470)</u>	<u>-6.9% U</u>
Total Passenger Revenue	14,058,260	1,145,012	1,102,862	(42,150)	-3.7% U	1,145,012	1,102,862	(42,150)	-3.7% U
Other	<u>1,125,233</u>	<u>87,837</u>	<u>129,533</u>	<u>41,695</u>	<u>47.5% F</u>	<u>87,837</u>	<u>129,533</u>	<u>41,695</u>	<u>47.5% F</u>
Total Income	<u>\$15,183,493</u>	<u>\$1,232,850</u>	<u>\$1,232,395</u>	<u>(\$455)</u>	<u>0.0% U</u>	<u>\$1,232,850</u>	<u>\$1,232,395</u>	<u>(\$455)</u>	<u>0.0% U</u>
Way & Power	\$16,053,215	\$1,301,818	\$1,211,662	\$90,156	6.9% F	\$1,301,818	\$1,211,662	\$90,156	6.9% F
Equipment	10,262,107	840,524	742,732	97,792	11.6% F	840,524	742,732	97,792	11.6% F
Transportation	24,734,786	2,060,740	1,915,378	145,362	7.1% F	2,060,740	1,915,378	145,362	7.1% F
Administration	12,466,862	1,036,152	811,526	224,626	21.7% F	1,036,152	811,526	224,626	21.7% F
Insurance & Claims	2,530,773	210,898	147,211	63,687	30.2% F	210,898	147,211	63,687	30.2% F
Purchased Power	<u>4,600,000</u>	<u>383,333</u>	<u>515,802</u>	<u>(132,469)</u>	<u>-34.6% U</u>	<u>383,333</u>	<u>515,802</u>	<u>(132,469)</u>	<u>-34.6% U</u>
Sub-Total	\$70,647,743	\$5,833,466	\$5,344,310	\$489,156	8.4% F	\$5,833,466	\$5,344,310	\$489,156	8.4% F
Transit Subsidy (before rent)	(\$55,464,250)	(\$4,600,616)	(\$4,111,915)	\$488,701	10.6% F	(\$4,600,616)	(\$4,111,915)	\$488,701	10.6% F
Rent-DRPA	6,122,000	510,167	510,167	—	— F	510,167	510,167	—	— F
Total Expenses	<u>\$76,769,743</u>	<u>\$6,343,633</u>	<u>\$5,854,477</u>	<u>\$489,156</u>	<u>7.7% F</u>	<u>\$6,343,633</u>	<u>\$5,854,477</u>	<u>\$489,156</u>	<u>7.7% F</u>
Transit Subsidy (includes rent)	<u>(\$61,586,250)</u>	<u>(\$5,110,783)</u>	<u>(\$4,622,082)</u>	<u>\$488,701</u>	<u>9.6% F</u>	<u>(\$5,110,783)</u>	<u>(\$4,622,082)</u>	<u>\$488,701</u>	<u>9.6% F</u>

**PORT AUTHORITY TRANSIT CORPORATION EEO QUARTERLY SCORECARD
QUARTER ENDING March 31, 2025**

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	72	19	26%	22	31%	1	1%	1	1%	0	0%	1	1%	25	35%
PROFESSIONALS	7	5	71%	3	43%	0	0%	0	0%	0	0%	0	0%	3	43%
PARAPROFESSIONALS (Semi-Skilled)	52	7	13%	22	42%	3	6%	3	6%	0	0%	1	2%	29	56%
SERVICE MAINTENANCE	32	5	16%	24	75%	3	9%	0	0%	0	0%	0	0%	27	84%
ADMINISTRATIVE SUPPORT	19	10	53%	7	37%	1	5%	1	5%	1	5%	1	2%	11	58%
SKILLED CRAFT WORKERS	118	2	2%	18	15%	11	9%	1	1%	0	0%	1	2%	31	26%
TOTALS	300	48	16%	96	32%	19	6%	6	2%	1	0%	4	1%	126	42%

QUARTER ENDING December 31, 2024

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN and NATIVE HAWAIIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & ADMINISTRATORS	76	19	25%	22	29%	2	3%	1	1%	0	0%	1	1%	26	34%
PROFESSIONALS	7	5	71%	3	43%	0	0%	0	0%	0	0%	0	0%	3	43%
PARAPROFESSIONALS (Semi-Skilled)	53	8	15%	23	43%	3	6%	3	6%	0	0%	2	4%	31	58%
SERVICE MAINTENANCE	32	5	16%	23	72%	3	9%	0	0%	0	0%	0	0%	26	81%
ADMINISTRATIVE SUPPORT	18	10	56%	7	39%	1	6%	0	0%	1	6%	1	2%	10	56%
CRAFT WORKERS (SKILLED)	114	2	2%	17	15%	11	10%	1	1%	0	0%	1	2%	30	26%
TOTALS	300	49	16%	95	32%	20	7%	5	2%	1	0%	5	2%	126	42%

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

QUARTER ENDING MARCH 31, 2025

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$135,032.22	\$123,078.05 MBE = \$69,093.66 WBE = \$53,984.39	91.15% MBE = 51.17% WBE = 39.98%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
81	72 MBE = 29 WBE = 43	88.89% MBE = 35.80% WBE = 53.09%

QUARTER ENDING DECEMBER 31, 2024

TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs THIS QUARTER
\$67,384.19	\$60,071.25 MBE = \$15,395.24 WBE = \$44,671.01	89.15% MBE = 22.86% WBE = 66.29%
TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's	TOTAL POs TO MBEs/WBEs FOR QUARTER	% POs TO MBE's/WBEs FOR QUARTER
68	59 MBE = 19 WBE = 40	86.76% MBE = 27.94% WBE = 58.82%

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

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

QUARTER ENDING MARCH 31, 2025

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$2,160,528.62	\$123,078.05 MBE = \$69,093.66 WBE = \$53,984.39	5.70% MBE = 3.20% WBE = 2.50%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
331	72 MBE = 29 WBE = 43	21.75% MBE = 8.76% WBE = 12.99%

QUARTER ENDING DECEMBER 31, 2024

TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER	TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER	% \$ AWARDED TO MBEs/WBEs
\$1,687,580.88	\$60,071.25 MBE = \$15,395.24 WBE = \$44,671.01	3.56% MBE = 0.91% WBE = 2.65%
TOTAL# POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER	% POs AWARDED TO MBEs/WBEs THIS QUARTER
339	59 MBE = 19 WBE = 40	17.40% MBE = 5.60% WBE = 11.80%

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

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	General Manager		1	
2	Assistant General Manager			1
3	Assistant General Manager, Public & Gov't Relations			
1	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		6	3
14	Supervisor, Storeroom			1
15	Supervisor, Transit Services		3	
16	Supervisor/Traffic Analyst		9	
17	Track Foreman		1	1
OFFICIALS - ADMINISTRATORS (Total By State)		0	58	14
TOTAL OFFICIALS - ADMINISTRATORS			72	
1	Fare Collection Systems Analyst		1	
2	Program Analyst			
3	Project Manager, Technical		1	
4	Purchasing Specialist		3	
5	Safety Specialist		2	
PROFESSIONALS (Total By State)		0	7	0
TOTAL PROFESSIONALS			7	
1	Train Operator		41	11
PARAPROFESSIONALS (Total By State)		0	41	11

PATCO EEO CATEGORIES (By State)

JOB TITLE		STATE OF RESIDENCE		
		DE	NJ	PA
TOTAL PARAPROFESSIONALS		52		
1	Custodian		14	16
2	Revenue Collector		2	
SERVICE - MAINTENANCE (Total By State)		0	16	16
TOTAL SERVICE - MAINTENANCE		32		
1	Accounts Payable Specialist		2	
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	17	2
TOTAL ADMINISTRATIVE SUPPORT		19		
1	Car Monitoring & Diagnostic System Technician		1	
2	Electronic Technician	1	14	5
3	Equipment Electrician		3	1
4	Equipment Electrician A/C		6	
5	Equipment Mechanic	1	18	
6	Fare Collection Repairman		1	1
7	Groundskeeper		2	
8	Machine Operator 1/C		4	
9	Machinist 1/C		1	
10	Machinist 1/C Toolmaker		1	

PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
11	Maintainer		16	6
12	Maintenance Mechanic 1/C		3	
13	Mechanical & Structural Technician		11	2
14	Track Mechanic		10	9
15	Welder		1	
SKILLED CRAFT (Total By State)				
		2	92	24
TOTAL SKILLED CRAFT			118	
TOTAL EMPLOYEES BY STATE		2	231	67
TOTAL PATCO EMPLOYEES			300	
SUMMARY (Employee Class)				
NON-REP		0	82	16
			98	
TEAMSTERS		2	149	51
			202	

PATCO BOARD MINUTES

**PORT AUTHORITY TRANSIT CORPORATION
BOARD MEETING**

**One Port Center
Camden, New Jersey
Wednesday, March 19, 2025**

Pennsylvania Commissioners

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

New Jersey Commissioners

Jeffrey Nash, Esq., Vice Chairman of the Board
Albert Frattali
Richard Sweeney
Aaron Nelson (via Teams)
Jonathan Young
Bruce Garganio
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
Robert Finnegan, Chief Safety and Security Officer
David Aubrey, Inspector General
Ed Cobbs, Jr., Chief of Police
Stephen M. Holden, Esq., Deputy General Counsel
Megan S. Scheib, Esq., Deputy General Counsel
Christopher Jones, Director, Information Services
Matthew Licata, Director, Fleet Management
Ricardo DeOliveira, Director, WWB/CBB
Joseph McAroy, Director, BRB/BRB (via Teams)
Christina Maroney, Director, Strategic Initiatives
Darcie DeBeaumont, Director, Finance, DRPA
Mark Ciechon, Director, Finance, PATCO
Rohan Hepkins, PATCO Deputy General Manager
Darlene Callands, Director, Government Relations & Grants Administration
Kathleen Imperatore, Director, Fare Collection, PATCO
Mike Williams, Manager, Corporate Communications

Dawn Whiton, Executive Assistant to the CEO
 Barbara Wagner, Executive Assistant to the CEO
 Jesse Mickel, Acting Manager, Purchasing & Stores
 Amanda Hammock, Administrative Coordinator, Corporate Secretary Department
 Katherine Hilinski, Records Manager, Office of General Counsel
 Carol Herbst, Senior Accountant, Finance (via Teams)
 Jazmine Thomas, Electronic Technician Apprentice, Fare Collection, PATCO

Others Present

Alan Kessler, Esq., Duane Morris, LLP (via Teams)
 Christopher Gibson, Esq., Archer & Greiner, P.C.
 Alexis Franklin, Esq., Associate Counsel, New Jersey Governor's Authorities Unit (via Teams)
 Jessica Priselac, Esq., Duane Morris, LLP (via Teams)
 Alan Becker, Citizens Advisory Committee Member
 Victoria D'Amico, South Jersey Port Corporation
 Megan Clancy, Holt Logistics
 Jasime Thompson, PATCO
 Daniel Christy, former DRPA/PATCO Commissioner
 Tom Fitzgerald, Reporter, Philadelphia Inquirer

OPEN SESSION

Roll Call

Chairman Schultz called the meeting to order at 9:37 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Chairman Schultz, Vice Chairman Nash, Commissioners Frattali, Powell, McKinney-Forde, Deon, Nelson, Schwab, 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 Deon 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 February 19, 2025 PATCO Board Meeting Minutes

Chairman Schultz stated that the Minutes of the February 19, 2025 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 Month of February 2025

Chairman Schultz stated that the List of Previously Approved Payments covering the month of February 2025 was previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Garganio moved to receive and file the List and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

Receipt and Filing of the List of Previously Approved Purchase Orders and Contracts covering the Month of February 2025

Chairman Schultz stated that the List of Previously Approved Purchase Orders and Contracts covering the month of February 2025 was previously provided to all Commissioners. There were no questions or comments from Commissioners on this item. Commissioner Deon moved to receive and file the List and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

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

Chairman Schultz stated that the Balance Sheet and Equity Statement dated December 31, 2024, was previously provided to all Commissioners. Commissioner Young moved to receive and file the Balance Sheet and Equity Statement and Commissioner Garganio 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.

Unfinished Business

There was no Unfinished Business.

New Business

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

**PATCO-25-005 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 PATCO contract identified in the attachment to the Resolution. 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.

Executive Session

Chairman Schultz announced that the Board would meet in Executive Session to discuss matters related to real estate and that any decisions made in Executive Session would be made public when the issues were resolved. Commissioner Young moved to go into Executive Session and Commissioner Schwab seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved into Executive Session at 9:40 a.m.

The Board met in Executive Session.

Commissioner Deon moved to close Executive Session and Commissioner Young seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved back into Open Session at 9:51 a.m.

ADJOURNMENT

With no further business, Commissioner Deon moved to adjourn the Meeting. Commissioner Young seconded the motion. All Commissioners in attendance voted in the affirmative. The Meeting adjourned at 9:52 a.m.

Respectfully submitted,

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

Raymond J. Santarelli, Esquire
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF
PREVIOUSLY APPROVED PAYMENTS**

Port Authority Transit Corporation
Monthly List Of Previously Approved Payments 03/01/25 through 03/31/25
Meeting Date 04/16/25

Vendor Name	Item Description	Resolution # / Authorization	Amount
ANA SOURCING LLC	1st Aid & Safety Equipment	25KTHRES	178.32
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	448.32
BURLINGTON SAFETY LABORATORY, INC.	1st Aid & Safety Equipment	25KTHRES	4,395.39
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	52.56
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	3,966.16
TINA A LISTON-HORNER	1st Aid & Safety Equipment	25KTHRES	599.76
	1st Aid & Safety Equipment Total		9,640.51
MARAKAE MARKETING INC	Advertising - Promotions	25KTHRES	3,232.52
	Advertising - Promotions Total		3,232.52
UNITED REFRIGERATION, INC.	Air Compressor/Accessories	25KTHRES	173.51
	Air Compressor/Accessories Total		173.51
BRINK'S, INCORPORATED	Armored Car Services	P-18-027	13,409.41
	Armored Car Services Total		13,409.41
KSL SUPPLIES INC.	Chem/Solv-Commercial	25KTHRES	259.60
	Chem/Solv-Commercial Total		259.60
SUPREME SAFETY, INC	Cleaning Materials	25KTHRES	530.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Cleaning Materials	25KTHRES	204.00
	Cleaning Materials Total		734.00
AMERIHEALTH INSURANCE COMPANY OF NE	Cobra Reimbursement Receivable	D-24-104	4,441.43
	Cobra Reimbursement Receivable Total		4,441.43
TINA A LISTON-HORNER	Computer Accessories & Supplies	25KTHRES	2,100.00
	Computer Accessories & Supplies Total		2,100.00
FLATIRON CRANE OPERATING COMPANY,	Contract Service Expense	P-22-022A	2,560.00
HAMPTON CLARKE INC	Contract Service Expense	25KTHRES	1,419.00
KAESER COMPRESSORS	Contract Service Expense	25KTHRES	1,769.54
ONE CALL CONCEPTS, INC.	Contract Service Expense	25KTHRES	100.10
SOUTH JERSEY TRANSPORTATION	Contract Service Expense	25KTHRES	900.00
T. SLACK ENVIRONMENTAL SERVICES	Contract Service Expense	D-23-099	1,739.43
TERMINIX INTERNATIONAL COMPANY	Contract Service Expense	25KTHRES	468.00
	Contract Service Expense Total		8,956.07
SCHNEIDER ELECTRIC BUILDINGS	Data Processing Services & Switches	D-24-089	44,700.00
SHI INTERNATIONAL CORP.	Data Processing Services & Switches	25KTHRES	16,706.37
	Data Processing Services & Switches Total		61,406.37
A.H. KNOETTNER & SONS	Direct Materials	25KTHRES	207.55
CONDOR TECHNOLOGIES INC	Direct Materials	25KTHRES	77.51
CONROY, INC.	Direct Materials	25KTHRES	69.91
HADDON LOCKSMITH LLC	Direct Materials	25KTHRES	393.54
HOME DEPOT U.S.A., INC.	Direct Materials	P-24-032T	2,217.25
JOHNSON CONTROLS US HOLDINGS LLC	Direct Materials	P-23-015	49,254.59
	Direct Materials Total		52,220.35
ACE PLUMBING & ELECTRICAL SUPPLIES	Electrical & Signal Parts	25KTHRES	107.67
CARR'S HARDWARE	Electrical & Signal Parts	25KTHRES	165.00
CEMBRE INC.	Electrical & Signal Parts	25KTHRES	2,449.20
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical & Signal Parts	25KTHRES	4,120.36
GRAYBAR ELECTRIC CO INC	Electrical & Signal Parts	25KTHRES	108.08
MARTEK INDUSTRIES, INC.	Electrical & Signal Parts	25KTHRES	3,720.00
ROBEL NORTH AMERICA CORP	Electrical & Signal Parts	25KTHRES	271.64
TINA A LISTON-HORNER	Electrical & Signal Parts	25KTHRES	876.20
TRANSPORTATION LEARNING CENTER	Electrical & Signal Parts	25KTHRES	10,312.50
	Electrical & Signal Parts Total		22,130.65
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Components & Parts	25KTHRES	407.25
FJC, INC.	Electrical Components & Parts	25KTHRES	207.24
FOTRONIC CORPORATION	Electrical Components & Parts	25KTHRES	242.00
G-TEL ENTERPRISES INC	Electrical Components & Parts	25KTHRES	174.75
MARTEK INDUSTRIES, INC.	Electrical Components & Parts	25KTHRES	269.34
US ELECTRICAL SERVICES, INC.	Electrical Components & Parts	25KTHRES	1,320.00
	Electrical Components & Parts Total		2,620.58
BISCO INDUSTRIES	Electrical Equipment & Supplies	25KTHRES	600.00
CEMBRE INC.	Electrical Equipment & Supplies	25KTHRES	5,729.25
COLLINGS CONTRACTING TECHNOLOGIES,	Electrical Equipment & Supplies	25KTHRES	2,822.42
KSL SUPPLIES INC.	Electrical Equipment & Supplies	25KTHRES	1,940.00
TINA A LISTON-HORNER	Electrical Equipment & Supplies	25KTHRES	341.68
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Equipment & Supplies	25KTHRES	39.96
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Electrical Equipment & Supplies	25KTHRES	955.20
	Electrical Equipment & Supplies Total		12,428.51
ATLANTIC CITY ELECTRIC	Electricity Expense	UTILITY	50.77
PSE&G CO.	Electricity Expense	UTILITY	17,091.73
SEPTA	Electricity Expense	UTILITY	185.74
	Electricity Expense Total		17,328.24
CAREBRIDGE CORPORATION	Employee Assistance Program Payable	D-21-070A	1,657.26
	Employee Assistance Program Payable Total		1,657.26

VOYA FINANCIAL	Employee Payroll Deductions	NONE	63,505.00
	Employee Payroll Deductions Total		63,505.00
TREASURER - STATE OF NEW JERSEY	Employer Gross Income Tax	NONE	80,671.77
	Employer Gross Income Tax Total		80,671.77
HOPPECKE BATTERIES, INC. THORNTON ENTERPRISES INC W.W. GRAINGER INC.	Equipment & Tools	P-24-032I	5,871.07
	Equipment & Tools	25KTHRES	125.44
	Equipment & Tools	25KTHRES	412.77
	Equipment & Tools Total		6,409.28
COLLINGS CONTRACTING TECHNOLOGIES, CUBIC TRANSPORTATION SYSTEMS INC GKY INDUSTRIES	Fare Collection Equipment	25KTHRES	325.00
NATIONAL BATTERY STORE LLC	Fare Collection Equipment	P-24-023B	9,115.83
RADWELL INTERNATIONAL INC	Fare Collection Equipment	25KTHRES	90.00
	Fare Collection Equipment	25KTHRES	453.60
	Fare Collection Equipment	25KTHRES	1,362.57
	Fare Collection Equipment Total		11,347.00
FELTON L. WALKER GKY INDUSTRIES	Fasteners	25KTHRES	182.22
	Fasteners	25KTHRES	443.00
	Fasteners Total		625.22
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	676,822.05
	Federal/FICA Payroll Taxes Total		676,822.05
SPECIALTY FREIGHT SERVICES, INC	Freight	25KTHRES	550.00
	Freight Total		550.00
APPLIED INDUSTRIAL TECHNOLOGIES L.B. FOSTER RAIL TECHNOLOGIES, INC. TRISTATE INDUSTRIAL DISTRIBUTORS OF W.W. GRAINGER INC.	Fuel/Oil/Grease	25KTHRES	2,066.30
	Fuel/Oil/Grease	25KTHRES	1,575.00
	Fuel/Oil/Grease	25KTHRES	449.40
	Fuel/Oil/Grease	25KTHRES	144.88
	Fuel/Oil/Grease Total		4,235.58
EAST RIVER ENERGY, INC.	Gasoline - Unleaded	D-24-005	6,272.57
	Gasoline - Unleaded Total		6,272.57
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance Payable	D-23-060	49,257.86
	Group Life & Accident Insurance Payable Total		49,257.86
CARR'S HARDWARE COLLINGS CONTRACTING TECHNOLOGIES, COLONY HARDWARE CORPORATION	Hand Tools	25KTHRES	202.77
FELTON L. WALKER	Hand Tools	25KTHRES	93.20
KSL SUPPLIES INC.	Hand Tools	25KTHRES	389.96
SID TOOL CO., INC	Hand Tools	25KTHRES	235.32
SNAP-ON INCORPORATED	Hand Tools	25KTHRES	776.00
TRISTATE INDUSTRIAL DISTRIBUTORS OF US ELECTRICAL SERVICES, INC.	Hand Tools	25KTHRES	713.10
	Hand Tools	25KTHRES	7,529.41
	Hand Tools	25KTHRES	312.00
	Hand Tools	25KTHRES	62.32
	Hand Tools Total		10,314.08
INDCO INC	Hardware & Related	25KTHRES	222.00
	Hardware & Related Total		222.00
INDCO INC	Janitorial Supplies	25KTHRES	2,331.46
PENN JERSEY PAPER COMPANY, LLC	Janitorial Supplies	25KTHRES	459.99
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Janitorial Supplies	25KTHRES	130.10
	Janitorial Supplies Total		2,921.55
ARNOLD'S SAFE & LOCK CO., INC.	Locks/Locksmith Services	25KTHRES	578.70
	Locks/Locksmith Services Total		578.70
AMERIHEALTH INSURANCE COMPANY OF NE	Medical	D-24-104	202,514.22
	Medical Total		202,514.22
DELTA DENTAL OF NEW JERSEY, INC. DELTA DENTAL OF NEW JERSEY, INC.	Medical Dental Cobra Reimbursement Receivable	D-23-059	6,718.82
	Medical Dental Cobra Reimbursement Receivable	D-23-059	108.39
	Medical Dental Cobra Reimbursement Receivable Total		6,827.21
VISION BENEFITS OF AMERICA	Medical Vision	D-22-060	716.54
	Medical Vision Total		716.54
VISION BENEFITS OF AMERICA	Medical Vision Cobra Reimbursement Receivable	D-22-060	13.86
	Medical Vision Cobra Reimbursement Receivable Total		13.86
E.O. HABHEGGER CO., INC. GLOBAL EQUIPMENT COMPANY INC. SOSMETAL PRODUCTS INC W.B. MASON CO. INC	Office Supplies	25KTHRES	220.00
	Office Supplies	25KTHRES	346.05
	Office Supplies	25KTHRES	717.75
	Office Supplies	D-23-121	1,214.01
	Office Supplies Total		2,497.81
BLUE MOUNTAIN DISTRIBUTORS	Other Office Expenses	D-23-031	607.08
	Other Office Expenses Total		607.08
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	16,188.52
	PA Payroll Taxes Total		16,188.52
TRISTATE INDUSTRIAL DISTRIBUTORS OF	Paint-Coatings	25KTHRES	43.20
	Paint-Coatings Total		43.20
GLOBAL EQUIPMENT COMPANY INC. TAYLOR CORPORATION	Paper Office/Print Shop	25KTHRES	199.90
	Paper Office/Print Shop	25KTHRES	1,472.67
	Paper Office/Print Shop Total		1,672.57
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,438,822.18
	Payroll For Accounting Period Total		1,438,822.18
PNC BANK P-CARD	P-Card Purchases	NONE	55,109.35
	P-Card Purchases Total		55,109.35

EMPOWER TRUST	Pension - SERS	NONE	250,488.49
	Pension - SERS Total		250,488.49
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	8,809.28
	Philadelphia Payroll Taxes Total		8,809.28
CORBI PRINTING CO., INC.	Police Equipment and Supplies	25KTHRES	700.00
	Police Equipment and Supplies Total		700.00
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	846.90
FRANCOTYP POSTALIA INC.	Postage Expenses	25KTHRES	204.00
	Postage Expenses Total		1,050.90
CMRS-FP	Prepaid Postage	25KTHRES	2,000.00
	Prepaid Postage Total		2,000.00
ZELLER & WIELICZKO, LLP	Professional Fees - Legal Costs	P-24-026	1,586.20
	Professional Fees - Legal Costs Total		1,586.20
ARCHER & GREINER, PC	Professional Fees - Litigation Costs	P-22-001	4,180.00
	Professional Fees - Litigation Costs Total		4,180.00
INTERSTATE MOBILE CARE, INC.	Professional Fees - Medical	P-21-008	2,618.00
OCCUPATIONAL HEALTH CENTERS	Professional Fees - Medical	P-21-008	600.00
	Professional Fees - Medical Total		3,218.00
ACADACA, LLC	Professional Services	P-23-005	18,014.24
BENEFIT HARBOR LP	Professional Services	D-22-059	2,353.80
CUBIC TRANSPORTATION SYSTEMS INC	Professional Services	D-21-027	351,905.05
	Professional Services Total		372,273.09
PECO - PAYMENT PROCESSING	Purchased Power	P-24-031	63,106.19
PSE&G CO.	Purchased Power	P-24-031	273,477.02
TOTALENERGIES STRONG, LLC	Purchased Power	P-24-031	86,061.81
	Purchased Power Total		422,645.02
BIRD CONTROL SERVICES, INC.	Rail Car Cleaning Materials	25KTHRES	87.00
	Rail Car Cleaning Materials Total		87.00
GRM INFORMATION MANAGEMENT SERVICES	Records Management Fees	D-20-090	37.16
	Records Management Fees Total		37.16
DYRA AGUINALDO	Refund	25KTHRES	30.00
LISA A. WHITE	Refund	25KTHRES	6.00
MARIANNE KEHNER	Refund	25KTHRES	26.80
NATHANIEL AUGUSTIN	Refund	25KTHRES	8.00
PATSY STAROPOLI	Refund	25KTHRES	28.30
STEVEN S. NANCE	Refund	25KTHRES	125.00
	Refund Total		224.10
WILLIAMS SCOTSMAN INC.	Rental - Property & Other Equipment	25KTHRES	1,713.16
	Rental - Property & Other Equipment Total		1,713.16
LAUREL LAWNMOWER SERVICE, INC	Repair Parts - Landscaping Equipment	25KTHRES	293.82
	Repair Parts - Landscaping Equipment Total		293.82
JESCO INC.	Repair Parts - Snow Removal Equipment	25KTHRES	121.45
	Repair Parts - Snow Removal Equipment Total		121.45
SAFETY-KLEEN SYSTEMS INC	Repairs and Maintenance - Other	25KTHRES	1,269.36
	Repairs and Maintenance - Other Total		1,269.36
AMERIHEALTH INSURANCE COMPANY OF NE	Retiree Medical Insurance	D-24-104	14,944.42
UNITED HEALTHCARE	Retiree Medical Insurance	D-24-133	58,256.31
	Retiree Medical Insurance Total		73,200.73
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance Over 65	D-23-095	17,274.48
	Retiree Medical Prescription Insurance Over 65 Total		17,274.48
SEPTA	SEPTA Fares Collected (Payable to SEPTA)	P-15-017	19,103.50
	SEPTA Fares Collected (Payable to SEPTA) Total		19,103.50
Spear, Greenfield, Richman, Weitz	Settlement	NONE	25,000.00
	Settlement Total		25,000.00
LISAM AMERICA INC	Software License Fees	25KTHRES	8,102.00
	Software License Fees Total		8,102.00
T. SLACK ENVIRONMENTAL SERVICES	Tanks	D-23-099	4,975.00
	Tanks Total		4,975.00
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-23-009	322,586.24
	Teamsters Health and Welfare Total		322,586.24
TEAMSTER PENSION FUND	Teamsters Pension	P-23-009	271,719.28
	Teamsters Pension Total		271,719.28
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	P-23-009	11,888.00
	Teamsters Union Dues Total		11,888.00
EPLUS TECHNOLOGY, INC.	Technology Service Contracts	D-24-007	102,925.20
	Technology Service Contracts Total		102,925.20
DIRECTV	Telephone & Telecom Expense	UTILITY	99.24
MCI COMMUNICATIONS SERVICES INC	Telephone & Telecom Expense	UTILITY	875.84
VERIZON	Telephone & Telecom Expense	UTILITY	1,444.71
	Telephone & Telecom Expense Total		2,419.79
CUBIC TRANSPORTATION SYSTEMS INC	Temp Services - Customer Service Center	P-25-001	35,413.92
	Temp Services - Customer Service Center Total		35,413.92
ISEARCH PARTNERS INC	Temporary Services	D-19-058	3,264.00
	Temporary Services Total		3,264.00
HITACHI RAIL STS USA, INC.	Track & Right of Way Maint	P-24-032A	142.50
ROBEL NORTH AMERICA CORP	Track & Right of Way Maint	25KTHRES	375.30
	Track & Right of Way Maint Total		517.80

INTEGRATED POWER SERVICES LLC	Traction Motor Rebuilds	D-23-054	129,796.00
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	D-23-054	66,543.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	D-23-054	67,213.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	D-23-054	43,626.00
	Traction Motor Rebuilds Total		307,178.00
ALBATROS NORTH AMERICA INC	Transit Car Equipment-Electrical	P-24-032G	4,790.18
MARTEK INDUSTRIES, INC.	Transit Car Equipment-Electrical	25KTHRES	411.75
	Transit Car Equipment-Electrical Total		5,201.93
COLLINGS CONTRACTING TECHNOLOGIES,	Transit Car Equipment-Mechanical	25KTHRES	2,085.00
FELTON L. WALKER	Transit Car Equipment-Mechanical	25KTHRES	140.14
KB RAIL CANADA INC.	Transit Car Equipment-Mechanical	P-23-019E	220.00
MAC PRODUCTS, INC	Transit Car Equipment-Mechanical	25KTHRES	3,113.74
NORA SYSTEMS INC	Transit Car Equipment-Mechanical	25KTHRES	389.16
SAVERIO A DIMAIO	Transit Car Equipment-Mechanical	25KTHRES	10,611.00
TRANSPORTATION LEARNING CENTER	Transit Car Equipment-Mechanical	25KTHRES	10,312.50
URBAN RESTORATION GROUP US INC	Transit Car Equipment-Mechanical	25KTHRES	832.00
VENUS SUPPLIES AND SERVICES	Transit Car Equipment-Mechanical	25KTHRES	537.12
WESTCODE INC.	Transit Car Equipment-Mechanical	P-24-032J	18,208.60
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-24-023G	16,823.56
WESTINGHOUSE AIR BRAKE TECHNOLOGIES	Transit Car Equipment-Mechanical	P-24-023H	8,062.19
	Transit Car Equipment-Mechanical Total		71,335.01
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	P-23-013	4,099.11
	Trash Removal Total		4,099.11
STATE OF NEW JERSEY	Unemployment Benefits Payable	NONE	52,232.58
	Unemployment Benefits Payable Total		52,232.58
CINTAS CORPORATION	Uniform Cleaning Expense	P-24-004	7,424.69
	Uniform Cleaning Expense Total		7,424.69
KEYPORT ARMY NAVY	Uniform Expense	25KTHRES	13,828.43
PNC BANK P-CARD	Uniform Expense	NONE	1,812.51
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	P-24-032S	6,036.63
SLATEBELT SAFETY	Uniform Expense	25KTHRES	3,136.00
STAUFFER GLOVE & SAFETY	Uniform Expense	25KTHRES	750.24
	Uniform Expense Total		25,563.81
AUTO & TRUCK PARTS OF DEPTFORD INC	Vehicle Parts for Repairs	D-24-033	3,012.92
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	235.56
	Vehicle Parts for Repairs Total		3,248.48
DAMON K. LACEY, COURT OFFICER	Wage Attachment	NONE	358.96
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	12,347.90
	Wage Attachment Total		12,706.86
CITY OF CAMDEN	Water & Sewer Expense	UTILITY	997.71
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	UTILITY	1,275.25
TOWNSHIP OF VOORHEES	Water & Sewer Expense	UTILITY	165.00
	Water & Sewer Expense Total		2,437.96
KSL SUPPLIES INC.	Welding Equipment & Supplies	25KTHRES	44.25
T&T SUPPLY CO	Welding Equipment & Supplies	25KTHRES	109.13
	Welding Equipment & Supplies Total		153.38
SCIBAL ASSOCIATES INC	Worker's Comp Reserve	P-23-028	129,150.00
	Worker's Comp Reserve Total		129,150.00
	Grand Total		5,441,302.99

* 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 - March 2025

Purchasing Document	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500023922				988.20
4500023922	3/3/2025	100231 INDCO INC	JANITORIAL SUPPLIES	988.20
4500023925				8,102.00
4500023925	3/3/2025	103603 LISAM AMERICA INC	DATA PROC SRVS & SW	4,350.00
4500023925	3/3/2025	103603 LISAM AMERICA INC	DATA PROC SRVS & SW	3,752.00
4500023926				366.74
4500023926	3/3/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	226.38
4500023926	3/3/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	103.71
4500023926	3/3/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	36.65
4500023929				186.72
4500023929	3/3/2025	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	186.72
4500023931				2,100.00
4500023931	3/3/2025	100919 HOMELAND INDUSTRIAL SUPPLY INC	BLDGS/GRNDS- MAINT.	2,100.00
4500023932				107.67
4500023932	3/4/2025	100022 ACE PLUMBING & ELECTRICAL SUPPLIES	ELEC&SIG PARTS/MAINT	107.67
4500023933				620.22
4500023933	3/4/2025	103369 ROBEL NORTH AMERICA CORP	ELEC&SIG PARTS/MAINT	244.92
4500023933	3/4/2025	103369 ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	375.30
4500023934				93.36
4500023934	3/4/2025	100729 HITACHI RAIL STS USA, INC.	ELEC&SIG PARTS/MAINT	93.36
4500023935				2,449.20
4500023935	3/4/2025	100093 CEMBRE INC.	ELEC&SIG PARTS/MAINT	1,755.60
4500023935	3/4/2025	100093 CEMBRE INC.	ELEC&SIG PARTS/MAINT	693.60
4500023936				1,428.80
4500023936	3/4/2025	100913 HELWIG CARBON PRODUCTS, INC.	TRANS CAR EQUIP-ELEC	1,428.80
4500023937				3,989.05
4500023937	3/4/2025	100285 MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH	3,989.05
4500023939				397.20
4500023939	3/4/2025	101569 GENUINE PART COMPANY	AUTO BODY/ACS PRTS	397.20
4500023953				1,006.32
4500023953	3/5/2025	103597 BLUE MOUNTAIN DISTRIBUTORS	COOLERS/BTL WATER	1,006.32
4500023954				2,809.00
4500023954	3/5/2025	101937 WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	2,790.00
4500023954	3/5/2025	101937 WITMER PUBLIC SAFETY GRP INC	POLICE EQP AND SUPP	19.00
4500023967				1,344.00
4500023967	3/6/2025	101652 TAYLOR CORPORATION	PAPER OFFCE/PRT SHOP	1,344.00
4500023968				469.00
4500023968	3/6/2025	102708 CARR'S HARDWARE	HAND TOOLS	196.00
4500023968	3/6/2025	102708 CARR'S HARDWARE	JANITORIAL SUPPLIES	273.00
4500023971				21,175.44
4500023971	3/6/2025	102397 DENNEY ELECTRIC SUPPLY OF AMBLER,	BUILDING MAINT SRVS	21,175.44
4500023972				2,830.40
4500023972	3/6/2025	100082 BURLINGTON SAFETY LABORATORY, INC.	1ST AID & SAFETY EQP	2,830.40
4500023974				832.00
4500023974	3/6/2025	104052 URBAN RESTORATION GROUP US INC	TRAN CAR EQUIP-MECH	702.00
4500023974	3/6/2025	104052 URBAN RESTORATION GROUP US INC	TRAN CAR EQUIP-MECH	130.00
4500023976				1,738.10
4500023976	3/7/2025	101973 SUPREME SAFETY, INC	ELEC EQP/SUPP-NO CBL	450.00
4500023976	3/7/2025	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	41.10
4500023976	3/7/2025	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	399.00
4500023976	3/7/2025	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	288.00
4500023976	3/7/2025	101973 SUPREME SAFETY, INC	TRANS CAR EQUIP-ELEC	400.00
4500023976	3/7/2025	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	160.00
4500023981				1,548.36
4500023981	3/7/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	68.04
4500023981	3/7/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	139.65
4500023981	3/7/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	168.78
4500023981	3/7/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	445.83
4500023981	3/7/2025	100667 SNAP-ON INCORPORATED	HAND TOOLS	726.06
4500023983				242.00
4500023983	3/7/2025	100883 FOTRONIC CORPORATION	ELECTRON COMPON/PRTS	242.00
4500023988				713.10
4500023988	3/10/2025	100979 SID TOOL CO., INC	HAND TOOLS	188.70
4500023988	3/10/2025	100979 SID TOOL CO., INC	HAND TOOLS	524.40

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4500023990					523.32
4500023990	3/10/2025	100879	FASTENAL COMPANY	JANITORIAL SUPPLIES	523.32
4500023992					109.13
4500023992	3/10/2025	100252	T&T SUPPLY CO	WELDING EQP & SUPP	109.13
4500023993					1,646.50
4500023993	3/10/2025	100231	INDCO INC	JANITORIAL SUPPLIES	1,519.20
4500023993	3/10/2025	100231	INDCO INC	HAND TOOLS	65.00
4500023993	3/10/2025	100231	INDCO INC	HARDWARE & RELATED	62.30
4500023995					149.75
4500023995	3/10/2025	101769	G-TEL ENTERPRISES INC	ELECTRON COMPON/PRTS	149.75
4500023998					322.32
4500023998	3/10/2025	102672	US ELECTRICAL SERVICES, INC.	HAND TOOLS	62.32
4500023998	3/10/2025	102672	US ELECTRICAL SERVICES, INC.	ELEC&SIG PARTS/MAINT	260.00
4500023999					180.08
4500023999	3/10/2025	100915	HILTI INC	FASTENERS	180.08
4500024000					540.00
4500024000	3/10/2025	103369	ROBEL NORTH AMERICA CORP	TRK&RHT OF WAY MAINT	540.00
4500024001					423.36
4500024001	3/10/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	423.36
4500024002					1,392.16
4500024002	3/10/2025	100231	INDCO INC	JANITORIAL SUPPLIES	898.00
4500024002	3/10/2025	100231	INDCO INC	JANITORIAL SUPPLIES	368.16
4500024002	3/10/2025	100231	INDCO INC	JANITORIAL SUPPLIES	126.00
4500024003					1,104.90
4500024003	3/10/2025	100863	ENCORE RAIL SYSTEMS, INC.	BLDGS/GRNDS- MAINT.	1,104.90
4500024004					4,248.00
4500024004	3/10/2025	101472	CENTRAL POLY-BAG CORP.	JANITORIAL SUPPLIES	4,248.00
4500024005					3,740.00
4500024005	3/10/2025	100386	RAILROAD TOOLS AND SOLUTIONS LLC	TRK&RHT OF WAY MAINT	3,740.00
4500024007					199.20
4500024007	3/10/2025	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	199.20
4500024008					892.05
4500024008	3/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	JANITORIAL SUPPLIES	329.70
4500024008	3/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	FUEL/OIL/GREASE	321.60
4500024008	3/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	84.00
4500024008	3/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	97.50
4500024008	3/10/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	59.25
4500024014					1,000.40
4500024014	3/11/2025	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	818.40
4500024014	3/11/2025	100191	GKY INDUSTRIES	FASTENERS	182.00
4500024015					795.64
4500024015	3/11/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	NON ELECTRON-CBL/WRE	158.00
4500024015	3/11/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC EQP/SUPP-NO CBL	56.00
4500024015	3/11/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELECTRON COMPON/PRTS	180.00
4500024015	3/11/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	ELEC&SIG PARTS/MAINT	401.64
4500024016					5,380.48
4500024016	3/11/2025	101876	SCHALTBAU NORTH AMERICA	TRANS CAR EQUIP-ELEC	5,380.48
4500024017					8,573.04
4500024017	3/11/2025	100243	JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	8,573.04
4500024018					43.10
4500024018	3/11/2025	100671	MOUSER ELECTRONICS, INC.	ELECTRON COMPON/PRTS	43.10
4500024020					363.84
4500024020	3/12/2025	103338	QUEST SAFETY PRODUCTS, INC.	1ST AID & SAFETY EQP	363.84
4500024022					573.12
4500024022	3/12/2025	100607	CAMDEN TOOL	HAND TOOLS	283.68
4500024022	3/12/2025	100607	CAMDEN TOOL	HAND TOOLS	289.44
4500024023					395.00
4500024023	3/12/2025	100302	FELTON L. WALKER	ELEC&SIG PARTS/MAINT	360.00
4500024023	3/12/2025	100302	FELTON L. WALKER	HAND TOOLS	35.00
4500024024					5,682.84
4500024024	3/12/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,234.24
4500024024	3/12/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	4,448.60
4500024025					5,402.60
4500024025	3/12/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	5,402.60
4500024027					445.16
4500024027	3/12/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	224.16

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

4500024027	3/12/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	130.00
4500024027	3/12/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	91.00
4500024028					443.52
4500024028	3/12/2025	102031	VENUS SUPPLIES AND SERVICES	CLEANING MATERIALS	443.52
4500024034					2,068.80
4500024034	3/12/2025	101701	ZAYO GROUP HOLDINGS INC	DATA PROC SRVS & SW	2,068.80
4500024035					239.00
4500024035	3/12/2025	102076	KEY BUSINESS SOLUTIONS	OFFICE EQUIPMENT	239.00
4500024036					435.65
4500024036	3/12/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	435.65
4500024037					1,500.00
4500024037	3/12/2025	100093	CEMBRE INC.	HAND TOOLS	1,500.00
4500024038					1,669.46
4500024038	3/12/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	184.20
4500024038	3/12/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	783.66
4500024038	3/12/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	692.16
4500024038	3/12/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	9.44
4500024039					2,562.36
4500024039	3/12/2025	101515	PENN DETROIT DIESEL ALLISON LLC	TRAN CAR EQUIP-MECH	2,562.36
4500024040					111.56
4500024040	3/12/2025	100729	HITACHI RAIL STS USA, INC.	ELEC&SIG PARTS/MAINT	111.56
4500024042					639.00
4500024042	3/13/2025	102164	NATIONAL BOLT & NUT CORP.	TRAN CAR EQUIP-MECH	639.00
4500024046					4,835.50
4500024046	3/13/2025	101688	EWT HOLDINGS III CORP	CHEM. MTRLS(LG QTY)	4,835.50
4500024047					2,612.00
4500024047	3/14/2025	101973	SUPREME SAFETY, INC	ELECTRON COMPON/PRTS	1,452.00
4500024047	3/14/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	760.00
4500024047	3/14/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	400.00
4500024049					10,301.92
4500024049	3/14/2025	100650	FRANKLIN FIBRE-LAMITEX CORP.	TRAN CAR EQUIP-MECH	10,301.92
4500024050					38.14
4500024050	3/14/2025	100979	SID TOOL CO., INC	FUEL/OIL/GREASE	38.14
4500024051					7,325.64
4500024051	3/14/2025	102976	DARRAH ELECTRIC COMPANY	TRANS CAR EQUIP-ELEC	7,325.64
4500024055					5,722.00
4500024055	3/17/2025	102872	KB RAIL CANADA INC.	TRAN CAR EQUIP-MECH	1,716.00
4500024055	3/17/2025	102872	KB RAIL CANADA INC.	TRAN CAR EQUIP-MECH	1,716.00
4500024055	3/17/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	250.00
4500024055	3/17/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	280.00
4500024055	3/17/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	280.00
4500024055	3/17/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	280.00
4500024055	3/17/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	1,200.00
4500024069					311.52
4500024069	3/20/2025	102375	ANA SOURCING LLC	1ST AID & SAFETY EQP	311.52
4500024071					6,264.00
4500024071	3/20/2025	100700	AMERICAN AIR FILTER COMPANY	TRAN CAR EQUIP-MECH	3,480.00
4500024071	3/20/2025	100700	AMERICAN AIR FILTER COMPANY	TRAN CAR EQUIP-MECH	2,784.00
4500024072					211.68
4500024072	3/20/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	211.68
4500024076					243.40
4500024076	3/21/2025	100979	SID TOOL CO., INC	HAND TOOLS	243.40
4500024077					9,693.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRAN CAR EQUIP-MECH	1,716.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRAN CAR EQUIP-MECH	250.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRAN CAR EQUIP-MECH	1,246.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRAN CAR EQUIP-MECH	1,716.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	250.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	280.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	280.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	280.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	280.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	390.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	595.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	280.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	250.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	335.00

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4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	250.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	250.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	475.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	250.00
4500024077	3/21/2025	102872	KB RAIL CANADA INC.	TRANS CAR EQUIP-ELEC	320.00
4500024078					162.42
4500024078	3/21/2025	100915	HILTI INC	HAND TOOLS	162.42
4500024079					1,095.70
4500024079	3/21/2025	100231	INDCO INC	PAPER/PLAS-DISPOSE	138.00
4500024079	3/21/2025	100231	INDCO INC	JANITORIAL SUPPLIES	700.70
4500024079	3/21/2025	100231	INDCO INC	JANITORIAL SUPPLIES	245.00
4500024079	3/21/2025	100231	INDCO INC	HAND TOOLS	12.00
4500024080					11,457.00
4500024080	3/21/2025	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,568.00
4500024080	3/21/2025	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	0.00
4500024080	3/21/2025	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,963.00
4500024080	3/21/2025	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,963.00
4500024080	3/21/2025	103364	ALL SUPPLIES AND PARTS INC	TRANS CAR EQUIP-ELEC	2,963.00
4500024081					1,388.64
4500024081	3/24/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	TRANS CAR EQUIP-ELEC	1,388.64
4500024083					391.36
4500024083	3/24/2025	100963	KSL SUPPLIES INC.	BAGS/EROSION EQUIP	391.36
4500024087					547.25
4500024087	3/24/2025	101852	EMERALD BUSINESS SUPPLY INC.	PAPER OFFCE/PRT SHOP	547.25
4500024088					230.00
4500024088	3/25/2025	101744	GLOBAL EQUIPMENT COMPANY INC.	OFFICE SUPPLIES	230.00
4500024089					716.16
4500024089	3/25/2025	102031	VENUS SUPPLIES AND SERVICES	TRAN CAR EQUIP-MECH	716.16
4500024090					4,059.79
4500024090	3/25/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	821.04
4500024090	3/25/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	752.00
4500024090	3/25/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	821.00
4500024090	3/25/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	1,665.75
4500024091					660.00
4500024091	3/25/2025	100231	INDCO INC	JANITORIAL SUPPLIES	660.00
4500024092					120.00
4500024092	3/25/2025	100963	KSL SUPPLIES INC.	HAND TOOLS	120.00
4500024093					239.85
4500024093	3/25/2025	100111	CONROY, INC.	PAINT-COATINGS, ETC	239.85
4500024094					414.00
4500024094	3/25/2025	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	414.00
4500024098					7,744.00
4500024098	3/26/2025	102327	S&C DISTRIBUTION COMPANY	ELEC&SIG PARTS/MAINT	7,744.00
4500024099					153.75
4500024099	3/26/2025	102092	MARTEK INDUSTRIES, INC.	ELEC&SIG PARTS/MAINT	153.75
4500024102					11,982.00
4500024102	3/26/2025	103573	HAMPTON CLARKE INC	MAINT/REPAIR-GEN.EQP	11,982.00
4500024103					80.92
4500024103	3/26/2025	101067	TINA A LISTON-HORNER	ELECTRON COMPON/PRTS	80.92
4500024106					156.42
4500024106	3/26/2025	100828	CUBIC TRANSPORTATION SYSTEMS INC	FARE COLLECTION EQP	156.42
4500024107					1,161.75
4500024107	3/26/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	144.25
4500024107	3/26/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	155.50
4500024107	3/26/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	400.00
4500024107	3/26/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	280.00
4500024107	3/26/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	122.00
4500024107	3/26/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	60.00
4500024108					997.00
4500024108	3/26/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	478.50
4500024108	3/26/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	478.50
4500024108	3/26/2025	100699	A&A SALES ASSOCIATES LLC	CLOTHING UNIFORM	40.00
4500024110					199.52
4500024110	3/27/2025	101615	MCMMASTER-CARR SUPPLY COMPANY	HAND TOOLS	140.52
4500024110	3/27/2025	101615	MCMMASTER-CARR SUPPLY COMPANY	1ST AID & SAFETY EQP	59.00
4500024112					2,153.06
4500024112	3/27/2025	101233	WESTINGHOUSE AIR BRAKE TECHNOLOGIES	TRAN CAR EQUIP-MECH	2,153.06
4500024114					1,189.30

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

4500024114	3/27/2025	100482	TWINCO MFG. CO., INC.	TRK&RHT OF WAY MAINT	1,189.30
4500024115					2,563.24
4500024115	3/27/2025	100285	MAC PRODUCTS, INC	TRANS CAR EQUIP-ELEC	2,563.24
4500024118					330.00
4500024118	3/27/2025	103426	SHARDA PAPER INC	ENVELOPES, PLAIN/PRT	330.00
4500024121					3,141.84
4500024121	3/27/2025	102164	NATIONAL BOLT & NUT CORP.	FASTENERS	3,141.84
4500024122					128.10
4500024122	3/27/2025	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	79.92
4500024122	3/27/2025	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	48.18
4500024123					1,271.35
4500024123	3/27/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	348.75
4500024123	3/27/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PAINT-COATINGS, ETC	332.40
4500024123	3/27/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	ELECTRON COMPON/PRTS	68.00
4500024123	3/27/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	EPOXY FORMULATIONS	354.00
4500024123	3/27/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	PLUMBING EQP & SUPP	9.20
4500024123	3/27/2025	101191	TRISTATE INDUSTRIAL DISTRIBUTORS OF	HAND TOOLS	159.00
4500024124					1,229.34
4500024124	3/27/2025	100191	GKY INDUSTRIES	PLUMBING EQP & SUPP	63.75
4500024124	3/27/2025	100191	GKY INDUSTRIES	FASTENERS	39.00
4500024124	3/27/2025	100191	GKY INDUSTRIES	HAND TOOLS	195.00
4500024124	3/27/2025	100191	GKY INDUSTRIES	FASTENERS	34.00
4500024124	3/27/2025	100191	GKY INDUSTRIES	FASTENERS	28.75
4500024124	3/27/2025	100191	GKY INDUSTRIES	FASTENERS	34.00
4500024124	3/27/2025	100191	GKY INDUSTRIES	FASTENERS	460.00
4500024124	3/27/2025	100191	GKY INDUSTRIES	FASTENERS	304.00
4500024124	3/27/2025	100191	GKY INDUSTRIES	FASTENERS	27.00
4500024124	3/27/2025	100191	GKY INDUSTRIES	FASTENERS	25.84
4500024124	3/27/2025	100191	GKY INDUSTRIES	FASTENERS	18.00
4500024126					3,008.78
4500024126	3/28/2025	100879	FASTENAL COMPANY	TRAN CAR EQUIP-MECH	17.40
4500024126	3/28/2025	100879	FASTENAL COMPANY	COMP ACCESS./SUPP.	2,991.38
4500024128					1,800.00
4500024128	3/31/2025	100965	L.B. FOSTER RAIL TECHNOLOGIES, INC.	FUEL/OIL/GREASE	1,800.00
4500024131					1,450.00
4500024131	3/31/2025	102708	CARR'S HARDWARE	PAINT-COATINGS, ETC	360.00
4500024131	3/31/2025	102708	CARR'S HARDWARE	FASTENERS	240.00
4500024131	3/31/2025	102708	CARR'S HARDWARE	JANITORIAL SUPPLIES	712.00
4500024131	3/31/2025	102708	CARR'S HARDWARE	HAND TOOLS	138.00
4500024132					117.40
4500024132	3/31/2025	103497	COLLINGS CONTRACTING TECHNOLOGIES,	HAND TOOLS	117.40
4500024133					2,176.10
4500024133	3/31/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	840.00
4500024133	3/31/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	19.70
4500024133	3/31/2025	101973	SUPREME SAFETY, INC	CLEANING MATERIALS	795.00
4500024133	3/31/2025	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	521.40
4500024135					412.40
4500024135	3/31/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	58.72
4500024135	3/31/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	199.76
4500024135	3/31/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	60.84
4500024135	3/31/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	22.28
4500024135	3/31/2025	100667	SNAP-ON INCORPORATED	HAND TOOLS	70.80
4500024136					191.52
4500024136	3/31/2025	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	191.52
4500024137					801.00
4500024137	3/31/2025	100525	Y-PERS, INC.	1ST AID & SAFETY EQP	801.00
4500024138					1,730.80
4500024138	3/31/2025	102672	US ELECTRICAL SERVICES, INC.	ELEC&SIG PARTS/MAINT	588.60
4500024138	3/31/2025	102672	US ELECTRICAL SERVICES, INC.	HAND TOOLS	427.60
4500024138	3/31/2025	102672	US ELECTRICAL SERVICES, INC.	ELEC&SIG PARTS/MAINT	305.00
4500024138	3/31/2025	102672	US ELECTRICAL SERVICES, INC.	ELEC EQP/SUPP-NO CBL	345.60
4500024138	3/31/2025	102672	US ELECTRICAL SERVICES, INC.	ELECTRON COMPON/PRTS	64.00
4500024139					1,088.50
4500024139	3/31/2025	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	23.50
4500024139	3/31/2025	101067	TINA A LISTON-HORNER	ELEC EQP/SUPP-NO CBL	907.50
4500024139	3/31/2025	101067	TINA A LISTON-HORNER	ELEC&SIG PARTS/MAINT	157.50

BALANCE SHEET

PORT AUTHORITY TRANSIT CORPORATION

BALANCE SHEET

January 31, 2025

PRELIMINARY / UNAUDITED

ASSETS

	<u>December 31, 2024</u>	<u>January 31, 2025</u>
Cash	1,766,402	1,799,783
Investments (Note 1)	3,144,087	3,155,465
Accounts Receivable	4,638,619	2,796,754
Inventory at lower of cost (first-in, first-out) or market	8,157,401	8,075,305
Prepaid Expenses	1,458,648	1,768,436
Subscription Assets	1,106,674	1,106,674
	<u>20,271,832</u>	<u>18,702,417</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:		
Trade	4,622,977	3,339,132
Delaware River Port Authority (Note 2)	312,072,000	312,582,167
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	9,727,648	9,727,648
Deferred Revenue (Note 5)	7,372,476	7,404,933
Long Term Liability - Subscription	833,719	833,719
Wages	796,666	538,145
Pension and Other	75,899	209,033
Sick Leave Benefits	1,839,589	1,839,589
Reserve for Unused Vacation	750,642	750,642
Reserve for contingent liabilities (Note 3)	4,855,912	4,855,912
	<u>342,947,528</u>	<u>342,080,921</u>

Equity:

Advances from Delaware River Port Authority	737,575,893	741,495,166
Deficit	<u>(1,060,251,588)</u>	<u>(1,064,873,670)</u>
	<u>20,271,832</u>	<u>18,702,417</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
	January 31, 2025	January 31, 2025
Revenues:		
Passenger fares	1,095,742	1,095,742
Passenger parking	30,284	30,284
Passenger - other	7,120	7,120
Advertising	74,774	74,774
Telecommunications Rental Income	13,023	13,023
Miscellaneous	74	74
Interest Income	11,377	11,377
	\$1,232,395	\$1,232,395
Operating Expenses:		
Maintenance of Way and Power	1,211,662	1,211,662
Maintenance of Equipment	742,732	742,732
Purchased Power	515,802	515,802
Transportation	1,915,378	1,915,378
General Insurance	147,211	147,211
Superintendence and General Office	811,526	811,526
	5,344,310	5,344,311
Rent of Rapid Transit System Facilities (Note 2)	510,167	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	(\$4,622,082)	(\$4,622,082)
Deficit, December 31, 2024:	(\$1,060,251,588)	
Deficit, January 31, 2025:	(\$1,064,873,670)	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
January 31, 2025

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$3,155,465 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 \$312,582,167 from January 1, 1974 through January 31, 2025 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 1,882,000 for Comprehensive General Liability and \$2,973,912 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-25-006

SUBJECT: 2025 City to Shore Bike MS Event at Woodcrest Station

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: April 1, 2025

BOARD ACTION DATE: April 16, 2025

PROPOSAL: That the Board permit DRPA/PATCO to provide support services for the City to Shore Bike MS event on September 26, 27 and 28, 2025 at the PATCO Woodcrest Station with the net costs to be reimbursed by the National Multiple Sclerosis Society.

Amount: \$20,000 (estimated)
(to be reimbursed by National Multiple Sclerosis Society)

PURPOSE: To obtain Board approval for the National Multiple Sclerosis Society to prepare for and hold its 2025 City to Shore Start and Finish at Woodcrest Station and for DRPA/PATCO to provide support services for traffic control and set up.

BACKGROUND: The National Multiple Sclerosis Society is hoping to hold its annual City to Shore Bike MS event on September 27 and 28, 2025. For more than twenty years, the event has been hosted at PATCO's Woodcrest Parking lot. The ride is nationally recognized and is rated as one of the premier bike events in the country, attracting almost 4,000 cyclists each year. In 2024, the event raised \$4.2 million, and the goal for 2025 is \$4.3 million. This initiative supports MS research and programs by generating more than half of the annual revenue for the regional branch of the MS Society.

Planning for the event is a year-long activity, during which the MS Society advertises the Woodcrest Station as its event venue. DRPA/PATCO supplied services are key to the success of the event. It would be extremely challenging to hold the event in 2025 if the Woodcrest lots were not available, as this is an ideal location with ample parking, access from Interstate Route 295, and access via train.

To prepare for the thousands of cyclists who would arrive very early on Saturday morning, the MS Society staff would set up tents in two

outer parking lots on Friday, September 26. These tents would be used for organization of the teams who ride as a group to support the cause. Through signage, flyers, and electronic media, PATCO passengers would be alerted to park in alternate lots on that day. In addition, a very small section of a parking lot would be blocked off to ensure a secure area for luggage drop-off will be available when the cyclists arrive early the next morning, in accordance with recommendations of the Authority's Homeland Security & Emergency Management Department.

In promoting its event, the MS Society would also promote PATCO, including television and radio coverage. This event has been highly visible and has demonstrated PATCO's support of the community.

This event generates hundreds of train rides as cyclists and volunteers come to the bike event's Start early on Saturday morning.

DRPA/PATCO have estimated costs as well as the additional ridership revenue associated with this event. The net cost is approximately \$20,000.

Staff is seeking authority to permit the National Multiple Sclerosis Society to prepare for and hold their event on the site on September 26, 27, and 28, 2025. DRPA/PATCO will track its costs and ridership and submit the net cost to the National Multiple Sclerosis Society for reimbursement.

SUMMARY:	Amount:	\$20,000 (to be reimbursed by National Multiple Sclerosis Society)
	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:	National Multiple Sclerosis Society

PATCO-25-006
Operations and Maintenance: April 1, 2025
Board Date: April 16, 2025
2025 City to Shore Bike MS Event
At Woodcrest Station

RESOLUTION

RESOLVED: That the Board authorizes DRPA/PATCO to provide support services for the City to Shore Bike MS event on September 26, 27, and 28, 2025, at the PATCO Woodcrest Station with the net costs to be reimbursed by the National Multiple Sclerosis Society.

SUMMARY:

Amount:	\$20,000 (to be reimbursed by National Multiple Sclerosis Society)
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:	National Multiple Sclerosis Society

SUMMARY STATEMENT

ITEM NO.: PATCO-25-007

SUBJECT: Service Contract Modifications

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: April 1, 2025

BOARD ACTION DATE: April 16, 2025

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

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

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

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

SUMMARY:

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

PATCO-25-007
Operations & Maintenance Committee: April 1, 2025
Board Date: April 16, 2025
Service Contract Modifications

RESOLUTION

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

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

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

ATTACHMENT

April 16, 2025

Summary of Supplemental Agreement and Change Orders

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Order / Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
PATCO-23-015	Access Control and Fire Detection Systems Inspection Program	Johnson Controls, Inc.	Additional funds to be added to cover any emergency repairs required during annual inspections, anticipated to be \$63,000 per year. Adding to contract will eliminate need to enter into a sole source procurement with Johnson Controls for each calendar year.	\$320,054.80	\$315,000.00	\$635,054.80	No change in duration	General Fund

FINANCE COMMITTEE

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

SUMMARY STATEMENT

ITEM NO.: PATCO-25-008

SUBJECT: PATCO Network Upgrade

COMMITTEE: Finance

COMMITTEE MEETING DATE: April 2, 2025

BOARD ACTION DATE: April 16, 2025

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$355,386.92 for the procurement of hardware upgrades to PATCO's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract.

PURPOSE: To provide the PATCO with upgrades to the network infrastructure to support enhanced cybersecurity practices.

BACKGROUND: Industry leader Cisco Systems has been the chosen vendor for PATCO's network for almost 20 years. This network is utilized by all employees for communications, as well as access to critical applications for all business units. The upgrade will supply PATCO with the latest hardware components will improve its network security.

Staff therefore recommends negotiating a contract with ePlus Technology, Inc. for an amount not to exceed \$355,386.92 for the procurement of hardware upgrades to PATCO's network infrastructure.

SUMMARY:

Amount:	\$355,386.92
Source of Funds:	General Fund
Capital Project #:	TEP.02404
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	N/A
Other Parties Involved:	N/A

PATCO-25-008
Finance Committee: April 2, 2025
Board: April 16, 2025
PATCO Network Upgrade

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$355,386.92 for the procurement of hardware upgrades to PATCO's network infrastructure. This purchase is provided with pricing under the Commonwealth of Pennsylvania's COSTARS 003-E22-579 IT Hardware contract.

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of 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:	\$355,386.92
	Source of Funds:	General Fund
	Capital Project #:	TEP.02404
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties Involved:	N/A