

**RESOLUTION 23-20 - AUTHORIZING AUTHORITY EXPENDITURES
PURSUANT TO RESOLUTION 01-84 FOR THE PERIOD, JANUARY 1, 2023, THROUGH
DECEMBER 31, 2023**

WHEREAS, The Delaware River and Bay Authority (the “Authority”) adopted Resolution 01-84 requiring Commissioner review and approval of all Authority expenditures in excess of \$25,000; and

WHEREAS, the Authority anticipates expenditures at or over the \$25,000 amount to the following vendors:

DELAWARE RIVER & BAY AUTHORITY
VENDORS PROJECTED TO BE PAID OVER \$25,000
FOR THE PERIOD 1/1/23 THROUGH 12/31/23

VENDOR	PURCHASE DESCRIPTION	CLASSIFICATION	ESTIMATED \$
A-DEL Construction Co., Inc.	Lewes Terminal Concrete Sidewalk Replacement	Quotes	\$32,000
Aish Fire Protection, Inc.	CMLF Fire Pump and Miscellaneous Repairs	Quotes	\$26,000
Runway Safe, Inc.	Replace EMAS Seam Seal and Side Coating for ILG Runway 19 Departure End	Proprietary	\$405,000
Sea Box, Inc.	Four (4) Storage Containers	Committee Waiver	\$54,000

NOW, THEREFORE, BE IT RESOLVED, that the Authority authorizes expenditures to the above-listed vendors for the described purposes and authorizes payment.

Resolution 23-20 Executive Summary Sheet

Resolution: Authorizing Authority Expenditures Pursuant to Resolution 01-84 for the period January 1, 2023, through December 31, 2023.

Committee: Budget & Finance

Committee and Board Date: May 16, 2023

Purpose of Resolution:

Authorizes expenditures of \$25,000 or greater with the identified vendors during the 2023 calendar year.

Background for Resolution:

The proposed Resolution meets the requirements of Resolution 01-84, whereby the Authority shall not enter into any contract committing the Authority to spend or make any other expenditures relating to services, material and supplies in the amount of \$25,000 or more unless it has first been approved by a vote of Commissioners.

Purchase Detail:

A-DEL Construction Co., Inc.: Lewes Terminal Concrete Sidewalk Replacement

The Authority plans to replace sections of the concrete sidewalk located at the Lewes Terminal. Staff solicited three (3) quotes and received two (2) with A-DEL Construction submitting the lowest quote in accordance with the Authority's specifications.

Aish Fire Protection, Inc.: CMLF Fire Pump and Miscellaneous Repairs

The Authority plans to replace faulty fire suppression equipment at the Cape May and Lewes Terminal facilities. Staff solicited four (4) quotes and received (3) with Aish Fire Protection submitting the lowest quote in accordance with the Authority's specifications.

Runway Safe, Inc.: Replace EMAS Seam Seal and Side Coating for ILG Runway 19 Departure End

The Authority is required to maintain the EMAS infrastructure in a safe condition in compliance with FAA standards and grant assurances. As such, the Authority plans to replace the damaged EMAS Seam Seal and side coating for Runway 19 departure end at the New Castle Airport in accordance with manufacturer's recommendations. Runway Safe is the sole proprietor of the EMAS bed infrastructure at New Castle Airport and as such the repairs must be performed by a Runway Safe approved subcontractor, under their inspection and certification responsibility.

Sea Box, Inc.: Four (4) Storage Containers

Due to structural deficiencies identified in building I-2715 at the New Castle Airport, the building is scheduled for demolition and replacement with a new structure. During this assessment it was discovered an abundance of birds were residing in the building. Due to the unhealthy and inhabitable environment within the building, portable storage of

maintenance equipment currently in the building is necessary. In March 2023, staff solicited quotes and received approval for the purchase of similar storage containers to be used at the Delaware Memorial Bridge complex with Sea Box submitting the lowest quote. As such, a waiver of the threshold is being requested for the purchase of additional storage containers to store existing maintenance equipment. Once the new building is completed, the containers will be incorporated as permanent storage within the building.

Classification Definitions:

Committee Waiver.

The Budget and Finance Committee, in consideration of the overall procurement process, may increase or waive the thresholds established in paragraphs 1 and 2 of Resolution 98-31 for the following reasons: operational needs and issues, a need for uniformity and continuity in materiel and services required by the Authority, and unique or special needs of the Authority including, but not limited to, the desirability of owner furnished materiel and supplies in vessel repair, maintenance, renovation and rehabilitation (DRBA Resolution 98-31 Part 3).

Proprietary. A purchase necessary to support or maintain existing Authority equipment for which a vendor has the right to prohibit an equivalent product from being supplied. Similar products or services may be available, however the Authority must purchase from the original equipment manufacturer or service provider to uphold a contract, warranty, etc. A proprietary specification typically restricts the acceptable product or service to one manufacturer or vendor; although the product or service may be available from more than one distributor. In another typical example of this classification, a purchase of closed-source commercial software would be categorized as proprietary because the software remains the property of its owner/creator and is utilized by end-users (such as the Authority) under predefined conditions.

Quotes. A purchase of equipment, supplies or non-professional services or a contract for construction or construction management that is anticipated to cost between \$25,000 and \$49,999 during a calendar year and for which the Authority has solicited written quotes. *“Contracts for materiel and supplies and non-professional services, awarded to any [vendor for an amount of] more than \$25,000 but less than \$50,000 in the aggregate require the solicitation of three written quotes or all available sources, whichever is less... Construction management contracts or construction contracts...which are less than \$50,000 do not require formal solicitation of competitive prices and, if more than \$25,000 but less than \$50,000 require the solicitation of three written quotes or all available sources, whichever is less...”* (DRBA Resolution 98-31 Part 4).