

**12640 RESOLUTION 26-37 - AUTHORIZING AUTHORITY EXPENDITURES
PURSUANT TO RESOLUTION 24-17 FOR THE PERIOD JANUARY 1, 2026, THROUGH
DECEMBER 31, 2026**

WHEREAS, The Delaware River and Bay Authority (the “Authority”) adopted Resolution 24-17 requiring Commissioner review and approval of any professional service contract, non-professional service contract, materiel contract, or supply contract valued at \$50,000 or above and any construction management or construction contract valued at \$200,000 or above; and

WHEREAS, the Authority anticipates expenditures at or above the aforementioned thresholds to the following vendors:

DELAWARE RIVER & BAY AUTHORITY
VENDORS PROJECTED BE AWARDED
A MATERIEL, SUPPLY, PROFESSIONAL SERVICE, OR NON-PROFESSIONAL SERVICE
CONTRACT VALUED \$50,000 OR ABOVE OR
A CONSTRUCTION MANAGEMENT/CONSTRUCTION CONTRACT VALUED \$200,000 OR
ABOVE DURING THE PERIOD 1/1/26 THROUGH 12/31/26

VENDOR	PURCHASE DESCRIPTION	CLASSIFICATION	ESTIMATED \$
Assurance Media, LLC	James Julian Boardroom Upgrades	State Contract	\$100,000
Atlas Toyota	Replacement Forklifts	Cooperative Contract	\$104,000
Central Restaurant Products	Kitchen Equipment for ILG Concession Area	Committee Waiver`	\$70,000
The Okonite Company	Medium Voltage Bulk Cable for DMB Structures	Sole Source	\$253,000

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

Resolution 26-37 was moved by Vice Chairperson Ratchford, seconded by Commissioner Houghton, and was approved by a roll call vote of 10-0.

Resolution 26-37- Executive Summary

Resolution: Authorizing Authority Expenditures Pursuant to Resolution 24-17 for the period January 1, 2026, through December 31, 2026.

Committee: Budget & Finance

Committee and Board Date: September 15, 2026

Purpose of Resolution: To receive Commissioner approval of the identified vendors and expenditures for those specific professional service contracts, non-professional service contracts, materiel, and supply contracts valued at \$50,000 or above, and for those specific construction

management or construction contracts valued at \$200,000 or above, that otherwise would require a public competitive process per Resolution 24-17.

Purchase Detail:

Assurance Media, LLC: James Julian Boardroom Upgrades

The Authority plans to upgrade the James Julian boardroom at the Delaware Memorial Bridge Administration Building to enhance functionality, incorporating modern technology and design elements for improved meeting experiences. The replacement equipment, professional services, and implementation will be procured at prices pursuant to Assurance Media's state contract (GSS21745 AV_EQPTCONF).

Atlas Toyota: Replacement Forklifts

The Authority plans to replace two (2) forklifts that have exceeded their useful life, meet the Authority's replacement criteria, and are programmed in the Capital Equipment Plan for 2026 to be used at Wilmington Airport and Delaware Memorial Bridge Complex. The equipment will be purchased via competitively bid cooperative contract (Sourcewell 053024-ATY).

Central Restaurant Products: Kitchen Equipment for ILG Concession Area

As part of the publicly bid construction project ILG-26-03: Departure Lounge Concession Area, the Authority plans to purchase a variety of kitchen equipment including refrigerators, freezers, coffee maker, ice machine, sink, hot food merchandiser, etc. Staff solicited four (4) quotes with Central submitting the lowest quote in accordance with the Authority's specifications. As the expenditure is over the threshold, a Committee Waiver is requested to procure the equipment and install when construction of the area is complete. 3 Budget & Finance - Resolutions

The Okonite Company: Medium Voltage Bulk Cables for DMB Structures

The Authority plans to replace the medium-voltage cable serving critical electrical systems on the Delaware Memorial Bridge. To maintain a standardized medium-voltage cable system through the bridge electrical distribution network, the Authority requires replacement cable that is fully compatible with the existing installed cable system, accessories, practices and maintenance procedures. To satisfy the Authority's engineering requirements, replacement cable must match the existing installed cable platform. Okonite is the original manufacturer of the cable currently installed throughout the bridge electrical distribution system. Procuring replacement cable from the original manufacturer ensures continuity of materials, construction, and documented product performance. While alternative manufacturers produce qualified cables, using an alternate manufacturer could introduce a different cable construction into an established system and require additional evaluation to verify compatibility. Based on the Authority's operational experience and recommendation of engineering design consultants, maintaining the existing Okonite cable platform best supports the Authority's reliability and lifecycle objectives.

Classification Definitions:

Committee Waiver. The Budget and Finance Committee, in consideration of the DRBA's overall procurement process, may increase or waive the competitive solicitation thresholds established in paragraphs 1 and 2 of Resolution 24-17 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 24-17, Section 3).

Cooperative Contract. A purchase of equipment, supplies or non-professional services which, under normal circumstances, would require public competitive bidding in accordance with Resolution 24-17, however the vendor has agreed to provide the goods or services to the Authority at prices less than or equal to that vendor's respective contract pricing awarded as a result of a public and competitively bid cooperative contract intended for the use of other state and governmental entities. This purchase classification includes those "...purchases from cooperatives and/or the piggy-backing of existing publicly-bid contracts for state and governmental entities which State of Delaware or New Jersey may or may not individually publicly advertise".

Sole Source. A purchase made without a competitive process, based on the justification that only one known source exists or that only one single supplier can fulfill the requirements of the Authority. Sole source procurement is appropriate when the goods or services being acquired: are uniquely qualified to meet the objectives of the Authority; must be compatible with existing equipment; are available within a limited geographic boundary (e.g., distributor with exclusive rights or sales area); are required for use in conjunction with a grant or contract, etc. "A contract may be awarded without competition if the General Manager or Director of Operations of an Authority facility, or Police Administrator, prior to procurement, determines in writing that there is only one source for the required contract and no other reasonable alternative sources exist that will satisfy the requirements of the Authority". (DRBA Resolution 24-17 Part 2.f.).

State Contract. A purchase of equipment, supplies, or non-professional services which, under normal circumstances, would require competitive bidding, however the vendor has agreed to provide the goods or services to the Authority at fees less than or equal to that vendor's respective contract as awarded by the State of Delaware or New Jersey. *"Any contract for the purchase of materiel and supplies and non 4 Budget & Finance - Resolutions professional services....which contract individually exceeds \$50,000, or in the combination with other contracts, exceeds \$50,000 in any one calendar year shall be pursuant to a contract entered into by the Authority after competitive bidding. This provision shall not apply to purchases by the Authority from suppliers in cases where the Authority is purchasing at prices pursuant to contracts awarded by the States of Delaware or New Jersey for state agencies."* (DRBA Resolution 24-17 Part 2.a.)