12655 RESOLUTION 26-47 - 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 ESTIMATED $	CLASSIFICATION
Trane U.S., Inc. $124,000	HVAC Equipment for MV	Committee
	New Jersey & MV Cape Henlopen	Waiver

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

Resolution 26-47 was moved by Commissioner Mehaffey, seconded by Vice Chairperson Ratchford, and was approved by a roll call vote of 11-0.

Resolution 26-47- 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: October 20, 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:

Trane U .S. Inc.: HVAC Equipment for MV New Jersey & MV Cape Henlopen '
The Authority plans to replace the HVAC equipment aboard the MV New Jersey and MV Cape Henlopen during the upcoming dry-docking periods. Staff solicited three (3) quotes with Trane U.S. submitting the lowest quotes for both vessel replacements within the Authority's specifications. Due to limited availability in today's market of the necessary refrigerant equipment, a Committee Waiver of the threshold is being requested to purchase the equipment while stock remains available.

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).