



SCHUYLKILL RIVER PASSENGER RAIL AUTHORITY
FINANCE COMMITTEE MEETING PACKET
AUGUST 19, 2026

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Schuylkill River Passenger Rail Authority

FINANCE COMMITTEE

Meeting Agenda

August 19, 2026, 4:00 pm

1. Call to Order
2. Approve minutes from July22 meeting
3. Committee Member Comments
4. Public Comment on Agenda Items
5. Executive Director's Report
6. Ratification and Payment of Bills – *Action*
7. Other Business
8. General Public Comment
9. Adjourn

The next regularly scheduled meeting of the Schuylkill River Passenger Rail Authority Finance Committee will be conducted as a virtual meeting at 4:00 PM on Wednesday, September 23, 2026. All SRPRA Finance Committee meetings are open to the public and are conducted as Zoom webinars.

Please visit the Authority website for more information and the registration link.

www.GoSRPRA.com

SCHUYLKILL RIVER PASSENGER RAIL AUTHORITY
FINANCE COMMITTEE MEETING PACKET
AUGUST 19, 2026

DRAFT MINUTES FROM JULY 22, 2026 COMMITTEE MEETING



SRPRA Finance Committee Meeting Minutes – DRAFT

Date: July 22, 2026

Time: 4:00 PM

Location: Virtual Meeting via Zoom

Finance Committee Attendees

- Mayor Peter Urscheler (Chair)
- Commissioner Thomas DiBello

Finance Committee Absentees

- Pamela Menet

Other Attendees

- Thomas Frawley, Executive Director

1. Call to Order

Finance Committee Chair Peter Urscheler called the meeting to order at 4:16 PM. In the interest of safety while he is driving, Mayor Urscheler requested Executive Director Thomas Frawley take the participants through the meeting agenda.

2. Approval of Meeting Minutes

The Committee reviewed the minutes from the June 17, 2026, Finance Committee meeting. Commissioner DiBello moved to approve the minutes as presented. Mayor Urscheler seconded the motion. Hearing no objections, the motion passed unanimously and the minutes were approved.

3. Committee Member Comments

Both Commissioner DiBello and Mayor Urscheler reported that they had no comments.

4. Public Comment on Agenda Items

Mr. Frawley confirmed that no members of the public were present in the virtual meeting room and that no comments had been submitted through the chat function. As no members of the public were present, the Committee waived the reading of the public comment policy.

5. Executive Director's Report

County Contributions: The Authority received Montgomery County's 2026 contribution in the form of a paper check that has been deposited, and the Berks County 2026 contribution remains outstanding.

Payment of Bills: Four routine monthly expenses were automatically paid and require ratification by the Committee: Intuit QuickBooks, AnsweringService.com, Google Workspace, and Adobe Acrobat Pro. Total prepaid expenses were \$208.41.

Three invoices requiring approval were received: Executive Director services, Virtual Farm Creative, and SRPRA's auditors Maillie LLP. Total outstanding invoices were \$22,396.10. (See Note 1.)

Account Balances: Combined operating and reserve account balances totaled \$550,142.36. Following payment of outstanding invoices, the projected balance would be \$527,746.26, excluding interest earnings and future county contributions. (See Note 1.)

6. Approval of Bills

Commissioner DiBello moved to approve and recommend to the Board ratification of prepaid expenses totaling \$208.41 and payment of outstanding invoices totaling \$22,396.10. Mayor Urscheler seconded the motion. Hearing no opposition, the motion passed unanimously. (See Note 1.)

7. Other Business

No additional business was brought before the Committee.

8. General Public Comment

No public comments were received. The next Finance Committee meeting is scheduled for Wednesday, August 19, 2026, at 4:00 PM via Zoom.

9. Adjournment

Commissioner DiBello moved to adjourn the meeting. Mayor Urscheler seconded the motion. Hearing no opposition, the motion passed unanimously. The meeting adjourned at 4:21 PM.

Note 1: Subsequent to the meeting, an invoice from Maillie LLP in the amount of \$8,500 for performing SRPRA's annual audit, which had been previously received but inadvertently omitted from the report, was added to the Executive Director's report and the minutes for the July 22 meeting revised to reflect the corrected amounts. The corrected amounts were later reported to the full Authority Board at its July 27 meeting, for formal approval.

Respectfully submitted,

Thomas E. Frawley
Executive Director

SCHUYLKILL RIVER PASSENGER RAIL AUTHORITY
FINANCE COMMITTEE MEETING PACKET
AUGUST 19, 2026

EXECUTIVE DIRECTOR'S REPORT TO THE FINANCE COMMITTEE



**SCHUYLKILL RIVER PASSENGER RAIL AUTHORITY
FINANCE COMMITTEE REPORT
TO BE PRESENTED AT MEETING HELD AUGUST 19, 2026 AT 4:00 PM
PREPARED AUGUST 14 & 17, 2026**

This report summarizes financial actions since the July 21 Finance Committee meeting date. It is intended to be presented at the August 19, 2026 meeting of the Finance Committee. Actions taken by the Committee on August 19, 2026 will be reported to the SRPRA Board at its August 24, 2026 meeting.

The Finance Committee meets monthly on the Wednesday prior to the monthly Authority Board meeting. Meetings of the Finance Committee are held at 4:00 PM and employ a Zoom virtual webinar format. Meetings are open to the public, but registration is required. Registration information is provided on the Authority website at www.GoSRPRA.com.

2026 County Contributions – The Berks County contribution for 2026 was received on August 10. There were electronic direct payment issues that prevented the previous payment attempt from being completed successfully; these issues have been fully resolved.

Payment of Bills – Since the July 21, 2026 Finance Committee meeting date, four routine monthly bills have been received and auto-paid; these charges remain to be ratified by the Committee and Board. Payees are Intuit, AnsweringService.com, Google and Adobe.

ROUTINE BILLS RECEIVED AND PAID (AUTO-PAY)

AMOUNT	PAYEE	DESCRIPTION	PAYMENT DATE
\$35.00	AnsweringService.com	Monthly Fee	07/31/2025
\$111.94	Google	Google Suite Workspace	08/03/2026
\$21.19	Adobe	Acrobat Pro Monthly Fee	08/05/2026
\$40.28	Intuit	QuickBooks Subscription	08/17/2026
\$208.41	TOTAL		

BILLS DUE AND PAYABLE

In the same general timeframe, two routine monthly invoices and four routine periodic or annual invoices have been received and all are due and will become payable upon Finance Committee and Board approval. Payees are Virtual Farm Creative, the Executive Director, Kozloff Stoudt, 21st Century Media, KMRD Partners, and AECOM. The bill from AECOM this month is for charges during May associated with developing a

contingency Statement of Work to utilize SRPRA's \$250k LSA Grant if the funds were going to cease to be available after June 30, 2026. AECOM activity remains otherwise on-hold, pending the FRA CIDP Step 2 Grant obligation. Copies of the six outstanding bills are included in the Finance Committee meeting packet.

Because the SRPRA Board meeting scheduled for Monday, August 24 has been cancelled, the six outstanding bills are planned to be paid based on Finance Committee action and will need to be ratified by the Board at its September 28 meeting.

AMOUNT	PAYEE	DESCRIPTION	BILL DATE
\$2,400.00	Virtual Farm Creative, Inc	August Fee	07/25/2026
\$9,405.00	Thomas E. Frawley Consulting	Exec Dir Compensation, June 2026	08/05/2026
\$739.80	Kozloff Stoudt Attorneys	Legal Services 5/18-6/29/2026	08/10/2026
\$537.00	21 st Century Media	Meeting Legal Notice	08/10/2026
\$2,179.00	KMRD Partners	Annual D&O Insurance Premium	08/12/2026
\$933.30	AECOM	Professional Services May 2026	08/14/2026
\$16,194.10	TOTAL		

The current combined total balance of SRPRA's Operating and Reserve accounts is \$629,185.73. Upon payment of the six outstanding bills tabulated above and totaling \$16,194.10, the remaining balance in the Authority's accounts, not including interest earned subsequent to the time of this report, will be \$612,991.63.

Other Business

Nothing to Report

SCHUYLKILL RIVER PASSENGER RAIL AUTHORITY
FINANCE COMMITTEE MEETING PACKET
AUGUST 19, 2026

BILLS RECEIVED SINCE JULY 22, 2026 COMMITTEE MEETING

FROM: THOMAS E FRAWLEY CONSULTING, LLC

551 Davenport Road
Berwyn, PA 19312-1740
Attention: Thomas E. Frawley

Thomas E. Frawley Contact Information:
Tom@FrawleyConsulting.com
610-724-5028 (Mobile)

TO: SCHUYLKILL RIVER PASSENGER RAIL AUTHORITY
Berks County Courthouse and Government Services Center
633 Court Street
Reading, PA 19601
Attention: Finance Committee

Contract Date: 20SEP2022	Sequential Payment Request Number: 47
Start Date: 26SEP2022	Invoice Number: 2026-07
	Invoice Date: 05AUG2026

Invoice for services performed as Executive Director of the Schuylkill River Passenger Rail Authority for the period: Wednesday, July 1, 2026 through Friday, July 31, 2026. During July there were some 18.55 hours of activities related to the Federal Railroad Administration's Corridor Identification and Development Program, but none were reimbursable under the CIDP due to SRPRA's Step 2 grant funds not yet being obligated.

LABOR, INCLUDING OVERHEAD AND FEE				
ELEMENT DESCRIPTION		TASK HOURS	CONTRACT RATE	TOTAL LABOR CHARGES
July 2026 - SRPRA (Not CIDP Reimbursable)		62.70	\$150.00	\$9,405.00
July 2026 - CIDP Step 1 Reimbursable		0.00	\$150.00	\$0.00
		62.70		\$9,405.00

EXPENSES, AT COST			
DESCRIPTION OF EXPENSES		NOTES	EXPENSES INVOICED
July 2026 - SRPRA (Not CIDP Reimbursable)			\$0.00
July 2026 - CIDP Step 1 Reimbursable			\$0.00
			\$0.00

TOTAL CHARGES THIS INVOICE - LABOR AND EXPENSES	
	\$9,405.00

CHARGES ELIGIBLE FOR REIMBURSEMENT UNDER CIDP GRANT AGREEMENT		
July 2026 Labor - CIDP Step 1 Reimbursable - Task 2		\$0.00
July 2026 Expenses - CIDP Step 1 Reimbursable - Task 2		\$0.00
July 2026 Total CIDP Step 1 Reimbursable - Task 2		\$0.00

INVOICE LABOR, EXPENSES, AND HOURS SUMMARY AND STATUS			
	LABOR	EXPENSES	TOTAL
CHARGED PRIOR TO 01JUL2026	\$464,510.41	\$15,325.22	\$479,835.63
CHARGED DURING 01JUL2026 - 31JUL2026	\$9,405.00	\$0.00	\$9,405.00
OVERALL CHARGED TO DATE	\$473,915.41	\$15,325.22	\$489,240.63
PREVIOUS INVOICES OUTSTANDING	\$0.00	\$0.00	\$0.00
DEBIT CARD CHARGE; REQ'D TO ACTIVATE QNB BANK CARD	\$0.00	-\$25.98	-\$25.98
TOTAL INVOICES OUTSTANDING INCLUDING THIS INVOICE	\$9,405.00	-\$25.98	\$9,379.02

	HOURS
HOURS EXPENDED PRIOR TO 01JUL2026	3,544.55
TOTAL HOURS CHARGED DURING 01JUL2026 - 31JUL2026	62.70
TOTAL HOURS CHARGED 01SEP2022 THROUGH 31JUL2026	3,607.25

I have personally examined this billing statement. All entries are correct and reasonable for the services performed and allowable costs incurred, and no item on this statement has been previously billed.



Thomas E. Frawley, P.E., Esq. - Principal

05-AUG-2026
DATE

Thomas E. Frawley, P.E., Esq., MBA - Executive Director
 SRPRA Hours - Wednesday, July 1, 2026 through Friday, July 31, 2026
 Invoice Number: 2026-07
 Invoice Date: 05AUG2026

DAY	DATE	HOURS	DESCRIPTION OF PRIMARY ACTIVITIES PERFORMED (ADDITIONAL INFORMATION PROVIDED IN ATTACHED MONTHLY EXECUTIVE DIRECTOR'S REPORT)
Wednesday	1	2.50	Outreach Plan; Monthly Report and Invoice
Thursday	2	0.00	
Friday	3	0.00	
Saturday	4	0.00	
Sunday	5	0.00	
Monday	6	0.30	Rep Houlihan Call
Tuesday	7	2.50	Activate debit card; update autopay accounts
Wednesday	8	3.50	Sen McCormick staff call; Rep Meuser staff call; Monthly Report
Thursday	9	1.00	Monthly Report & Invoice
Friday	10	0.00	
Saturday	11	0.00	
Sunday	12	0.00	
Monday	13	4.90	Planning Team Meeting; Draft Purpose & Need; Outreach Plans
Tuesday	14	2.50	Amtrak MOU Press Release
Wednesday	15	4.75	Amtrak MOU Press Release; Media Contact List update
Thursday	16	3.50	Download UP-NS Merger Files; Website update materials
Friday	17	3.90	Amtrak Meeting; Review Stringlines; draft outreach plans
Saturday	18	0.00	
Sunday	19	0.00	
Monday	20	4.60	Prep Commissioners Briefing; reconsider scope, schedule and budget
Tuesday	21	4.15	Commissioners Briefing; FRA Touchpoint; DVRPA question; Step 2 docs
Wednesday	22	2.05	Finance Committee Meeting; Prep Board Meeting Packet
Thursday	23	4.35	Marketing Team Call; Berks Technical Call; Board Packet
Friday	24	3.30	Public Outreach Plan; amended Board Packet
Saturday	25	0.00	
Sunday	26	0.00	
Monday	27	1.40	Board Meeting; cancel new MailChimp account
Tuesday	28	0.75	Pay Board-approved invoices
Wednesday	29	2.25	Provide input to Senators' and Representatives' letters
Thursday	30	4.50	Railroad Stakeholders Engagement Plan; emails
Friday	31	6.00	Railroad Stakeholders Engagement Plan; Public Engagement Plan
Task Totals:		62.70	

Certified:  Date: 05-AUG-2026
 Thomas E. Frawley, P.E., Esq. - Principal

Thomas E. Frawley, P.E., Esq., MBA - Executive Director
 CIDP Hours - Wednesday, July 1, 2026 through Friday, July 31, 2026
 Invoice Number: 2026-07
 Invoice Date: 05AUG2026

DAY	DATE	HOURS	DESCRIPTION OF PRIMARY ACTIVITIES PERFORMED (ADDITIONAL INFORMATION PROVIDED IN ATTACHED MONTHLY EXECUTIVE DIRECTOR'S REPORT)
Wednesday	1	0.00	
Thursday	2	0.00	
Friday	3	0.00	
Saturday	4	0.00	
Sunday	5	0.00	
Monday	6	0.00	
Tuesday	7	0.00	
Wednesday	8	0.00	
Thursday	9	0.00	
Friday	10	0.00	
Saturday	11	0.00	
Sunday	12	0.00	
Monday	13	0.00	
Tuesday	14	0.00	
Wednesday	15	0.00	
Thursday	16	0.00	
Friday	17	0.00	
Saturday	18	0.00	
Sunday	19	0.00	
Monday	20	0.00	
Tuesday	21	0.00	
Wednesday	22	0.00	
Thursday	23	0.00	
Friday	24	0.00	
Saturday	25	0.00	
Sunday	26	0.00	
Monday	27	0.00	
Tuesday	28	0.00	
Wednesday	29	0.00	
Thursday	30	0.00	
Friday	31	0.00	

Task 2 Hours:	0.00
Total Hours:	0.00

Certified: 
 Thomas E. Frawley, P.E., Esq. - Principal

Date: 05-AUG-2026

Thomas E. Frawley, P.E., Esq., MBA - Executive Director
Expenses - Wednesday, July 1, 2026 through Friday, July 31, 2026
Invoice Number: 2026-07
Invoice Date: 05AUG2026

[illegible]

Task 1 Total: \$0.00

Total Expenses - SRPRA:	\$0.00
Total Expenses - CIDP Step 1 Reimbursable:	\$0.00

Certified:

Don & Sue

Thomas E. Frawley, P.E., Esq. - Principal

Date: 05-AUG-2026



2640 Westview Drive
Wyomissing, PA 19610
(610) 670-2552
TAX ID# 23-3022715

Schuylkill River Passenger Rail Authority
Attn: Thomas Frawley
633 Court Street
Reading, PA 19601

August 10, 2026
Invoice No. 210277

Client No: 212609 - Schuylkill River Passenger Rail Authority

Matter	Professional Services	Expenses	Total
001 - General	541.80	0.00	541.80
004 - Board Meeting	198.00	0.00	198.00
Total Current Invoice			<u><u>\$739.80</u></u>

Client Level Accounts Receivable Aging

Total for Client	0 to 30	31 to 60	61 to 90	91 to 120	121 Plus
\$739.80	\$739.80	\$0.00	\$0.00	\$0.00	\$0.00

PAYABLE UPON RECEIPT - PLEASE REFERENCE CLIENT AND INVOICE NUMBER ON REMITTANCE



2640 Westview Drive
Wyomissing, PA 19610
(610) 670-2552
TAX ID# 23-3022715

Client No: 212609 - Schuylkill River Passenger Rail Authority

August 10, 2026
Invoice No. 210277

Page 1

Matter: 001 General

PROFESSIONAL SERVICES

Date	Services	
05/18/26 DPB	Prepare/attend Board Meeting; review agenda and Board Packet;	
06/22/26 DPB	Prepare/attend Board Meeting; telephone call Tom Frawley;	
Total for Professional Services		\$541.80
Total This Matter		\$541.80



2640 Westview Drive
Wyomissing, PA 19610
(610) 670-2552
TAX ID# 23-3022715

Client No: 212609 - Schuylkill River Passenger Rail Authority

August 10, 2026
Invoice No. 210277

Page 2

Matter: 004 Board Meeting

PROFESSIONAL SERVICES

Date		Services	
06/18/26	NLH	Correspondence from Mr. Frawley	
06/29/26	NLH	Correspondence to Reading Eagle; prepare advertisement notice	
Total for Professional Services			\$198.00
Total This Matter			\$198.00

21st Century Media - Philly Cluster
PO Box 8003
Willoughby, OH 44096-8003



Address Service Requested

KOZLOFF STOUDT ATTORNEYS
2640 WESTVIEW DR.
READING PA 19610

REMIT TO:

21st Century Media - Philly Cluster
PO Box 8003
Willoughby, OH 44096-8003

BILLING PERIOD	ADVERTISER/CLIENT NAME	
07/03/2026	KOZLOFF STOUDT ATTORNEYS	
CURRENT DUE	TOTAL AMOUNT DUE	ACCOUNT #
\$537.00	\$537.00	885706
TERMS OF PAYMENT	AMOUNT ENCLOSED	
Due Upon Receipt		

REMITTANCE PORTION ABOVE: DETACH AND RETURN ABOVE PORTION WITH YOUR PAYMENT

ADVERTISING INVOICE

DATE	DESCRIPTION	AD #	X's	UNITS / QTY / SIZE	RUN DATES	NET AMT
07/03/26	The Times Herald	2824746	6	282.00	7/3/2026 7/3/2026	537.00

BILLING PERIOD	ACCOUNT#	AGING CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	OVER 120 DAYS	TOTAL AMT DUE
07/01/26 - 07/31/26	885706	\$537.00	\$0.00	\$0.00	\$0.00	\$0.00	\$537.00

To make a payment or for billing inquiries, please call 1-860-241-3050. We accept all major credit cards, ACH and electronic checks.



PENNSYLVANIA GROUP

Date of proof: 07/01/26

Ad sample

Account: 885706

Name: Denise Martin
Company: KOZLOFF STOUT ATTORNEYS
Address: 2640 WESTVIEW DR.
READING, PA 19610
Telephone: (610) 370-6700
Fax: (000) 000-0000

Ad ID: 2824746
Description: NOTICE TO THE RESIDENTS AND TAXPAYER

Class: 1201
Orig User: CRMASCHMID
Words: 180
Lines: 47
Agate Lines: 47
Column width: 1
Depth: 5.222
Blind Box:
Total: \$537.00

Run Dates: 07/03/26
07/03/26
07/03/26
07/03/26
07/03/26
07/03/26

Publication

The Times Herald, Times
Herald Digital, Daily Local
News, Daily Local News
Digital, Reading Eagle,
Reading Eagle Digital

**NOTICE TO THE RESIDENTS
AND TAXPAYERS OF
BERKS COUNTY,
PENNSYLVANIA,
CHESTER COUNTY,
PENNSYLVANIA AND
MONTGOMERY COUNTY,
PENNSYLVANIA**

NOTICE IS HEREBY GIVEN that the Finance Committee of **SCHUYKILL RIVER PASSENGER RAIL AUTHORITY** has rescheduled two of its public meetings as follows: (1) meeting scheduled for July 15, 2026 is rescheduled to July 22, 2026 at 4:00 p.m., prevailing time; and (2) meeting scheduled for September 16, 2026 is rescheduled to September 23, 2026 at 4:00 p.m., prevailing time. The rescheduled public meetings will be held virtually with a link for public participation for each meeting to be published on the Meetings Tab on the Authority website (www.gosrprra.com) at least three (3) days prior to each such rescheduled meeting. Anyone desiring to participate in a specific meeting is required to register at the registration link on the Authority website at least twenty-four (24) hours prior to commencement of such public meeting. All interested persons are urged to attend either or both of the aforesaid rescheduled public meetings.

Daniel P. Becker, Esquire
Solicitor, Schuylkill River Passenger Rail Authority
TH/DL/RE - July 3 -1a

*We Appreciate Your Business!
Thank You Denise Martin !*



Risk & Human Capital Solutions

2600 Kelly Road, Suite 120
Warrington, PA 18976

Phone: (267) 482-8390

Invoice #	330427	Page	1 of 1
Account Number	Date		
SCHURIV-01	8/12/2026		
BALANCE DUE ON			
9/1/2026			
AMOUNT PAID	Amount Due		
	\$2,179.00		

Schuylkill River Passenger Rail Authority
c/o Berks County Commissioners
633 Court Street
Reading, PA 19601

Directors & Officers Liability	PolicyNumber: 9210005918	Effective: 9/1/2026	to 9/1/2027
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Item #	Trans Eff Date	Due Date	Trans	Description	Amount
10151334	9/1/2026	9/1/2026	RENB	26-27 Directors & Officers Liability Renewal	\$2,179.00
Total Invoice Balance:					\$2,179.00

Visit <https://FRP.AppliedPay.com> to pay your invoice on-line

Charge will appear on your statement as Foundation Risk Partners

ACH Information

Bank Routing # 124001545

Account #: 529069319

Bank Name: JP Morgan Chase, New York

Overnight Information

KMRD Partners, Inc.

2600 Kelly Road, Suite 120
Warrington, PA 18976

IMPORTANT REMITTANCE INFORMATION

Please include the AECOM invoice number when sending payment

INVOICE NUMBER: 2001174056

Invoice Date: 14-AUG-26

Invoice Due Date: 28-SEP-26

Amount Due: \$933.83 USD

Project Number: 60727639

To process your payment timely and ensure credit is given, please include the AECOM invoice number when sending payment. Including this invoice number will allow AECOM to promptly apply your payment without delay or additional information requests placed upon your organization.

Failure to reference the AECOM invoice number when sending payment may result in delay of your account being credited.

To expedite payment processing, AECOM is asking its clients to submit payments electronically by ACH (Automated Clearing House) if possible.

ACH payments provide an alternative to paper checks, affording you the following advantages:

- Certainty of delivery
- Reduced operating costs through the elimination of paper check mailing

Regards,

AECOM Cash Application Department
CashAppsRemittance@aecom.com

Check Payment to:
AECOM Technical Services, Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N



1635 Market St, Suite 1000, Philadelphia, PA 19103
Tel: 215-735-0832

Federal Tax ID No. 95-2661922

ATTN : Accounts Payable
Schuylkill River Passenger Rail Authority
633 Court Street
Reading, PA 19601-4302
United States

Invoice Date: 14-AUG-26
Invoice Number: 2001174056

Payment Term: 45 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60727639
Bill Through Date : 16-AUG-25 - 31-MAY-26
Riebeling, Heather A

Project Name : SRPRA - Passenger Rail Service Development Plan (SDP)

Task Number : 0002.03

Task Name : SDP Project Schedule

Labor Multiplier						
Employee Name/Title	Title/Expenditure	Date	Hours	Rate	Raw Cost	Billed Amt
Gargan, John D (Devin)	JP01724	01-MAY-26	2.00	75.96	151.94	
Gargan, John D (Devin)	JP01724	08-MAY-26	3.00	75.96	227.90	
Total Labor Multiplier			5.00		379.84	379.84
OverHead Markup						0.00
Labor CPFF Total						379.84
Task Total : SDP Project Schedule						379.84

Lump Sum		
Description		Billed Amt
Labor Fee		84.89
Overhead		469.10
Total Lump Sum		553.99
Project Total : SRPRA - Passenger Rail Service Development Plan (SDP)		933.83

Invoice Summaries		
Total Current Amount :		933.83
Retention Amount :		0.00
Pre-Tax Amount :		933.83
Tax Amount :		0.00
Total Invoice Amount :		933.83

Task Billing Summaries			
Task Number/Name	Current	Prior	Total
0000	0.00	1,052.12	1,052.12
0001	0.00	27,875.65	27,875.65
0002	379.84	109,578.01	109,957.85
0003	0.00	0.00	0.00
Task Billing Total :	379.84	138,505.78	138,885.62

Billing Summaries					
Billing Summary	Current	Prior	Total	Limit	Remain

Task Billing Summaries					
<u>Task Number/Name</u>	<u>Current</u>	<u>Prior</u>	<u>Total</u>		
Billings	933.83	338,977.84	339,911.67	405,143.60	65,231.93
Tax	0.00	0.00	0.00		
Billing Total :	<u>933.83</u>	<u>338,977.84</u>	<u>339,911.67</u>		

Schuylkill River Passenger Rail Authority
CIDP Step 1
Contract No. 2024-01
Invoice #21: August 16, 2025 – May 31, 2026
Progress Report #19: August 16, 2025 – May 31, 2026 – Pre-Step 2

For this invoice period, AECOM has conducted the following activities:

Key Activities

- **Subtask 1.1 Administrative**
 - o Kept in communication with SRPRA and attended FRA monthly calls.
- **Subtask 2.2 Step 2 SOW**
 - o No updates.
- **Subtask 2.3 Step 2 Schedule**
 - o Ruby, Heather, Lisa, Monica, and Devin participated in call with Tom Frawley on April 30, 2026 and follow up on May 5, 2026.
 - o Budget and schedule for pre-Step 2 tasks was developed by Devin and submitted on May 4, 2026 prior to May 5th call.
 - o Reviewed draft PMP, Purpose & Need, and Route Options Analysis documents.
- **Subtask 2.4 Step 2 Budget**
 - o No updates.

Next Steps

- Begin project and billing setup and schedule weekly meetings if and when FRA provides authorization to proceed to Step 2.



Schuylkill River Passenger Rail Authority
CIDP Step 1
Contract No. 2024-01
Invoice #21: August 16, 2025 – May 31, 2026
Billing Summary – Pre-Step 2

AECOM Invoice #21 (May 2026)	
Direct Labor	\$ 379.84
Overhead (123.5%)	\$ 469.10
Fee (10.0%)	\$ 84.89
Total	\$ 933.83

A handwritten signature in blue ink, appearing to read "Heather Riebeling".

Heather Riebeling, P.E.
Deputy Project Manager