

**DELAWARE RIVER  
PORT AUTHORITY  
&  
PORT AUTHORITY TRANSIT CORP.**

July 16, 2014 Board Meeting

Wednesday, July 16, 2014  
Collingswood Senior Community Center  
30 W. Collings Avenue  
Collingswood, NJ  
6:00 p.m.



John Hanson, Chief Executive Officer

# **DRPA BOARD**

**DELAWARE RIVER PORT AUTHORITY  
BOARD MEETING  
Wednesday, July 16, 2014  
ORDER OF BUSINESS**

- 1. Roll Call**
- 2. Report of the CEO**
- 3. Report of the Interim CFO**

**Key Performance Indicators**

- 4. Approval of June 18, 2014 Board Meeting Minutes**
- 5. Monthly List of Payments – Covering Month of June 2014**
- 6. Monthly List of Purchase Orders and Contracts of June 2014**
- 7. Approval of Operations & Maintenance Committee Minutes of July 9, 2014**
- 8. Adopt Resolutions Approved by Operations & Maintenance Committee of July 9, 2014**

**DRPA-14-090          Capital Project Contract Modifications**

**DRPA-14-091          Vendor for Loss Control and Safety Services for the  
Authority's Construction Projects**

- 9. Approval of Finance Committee Minutes of July 9, 2014**
- 10. Adopt Resolutions Approved by Finance Committee of July 9, 2014**

**DRPA-14-092          Modification of Current Temporary Workers  
Contracts**

**DRPA-14-093          Cash Toll Revenue Counting, Processing and  
Reporting, and Transport Services Contract**

- 11. Unfinished Business**

- 12. New Business**

**DRPA-14-094          Chief Financial Officer**

**DRPA-14-095          Consideration of Pending DRPA Contracts (Between  
\$25,000 and \$100,000)**

**DRPA-14-096**

**Right of Entry and Related Agreements with PENNDOT  
for Access to DRPA Property at Betsy Ross Bridge for  
Interstate 95 and Aramingo Avenue Interchange**

- 13. Citizens Advisory Committee Report**
- 14. Public Comment**
- 15. Adjournment**

# **CEO REPORT**



## Report of the Chief Executive Officer

July 2014

Delaware River Port Authority  
of Pennsylvania and New Jersey  
One Port Center  
2 Riverside Drive  
Camden, New Jersey 08101-1949

July 16, 2014

### To the Commissioners:

The following is a summary of recent DRPA activities. The appropriate reports are attached:

#### Bridge and Finance

We are currently conducting the biennial inspections of all four of our bridges and PATCO and making every effort to minimize the impact to our customers. These inspections will be on-going throughout the summer months.

Bids have been received for the Betsy Ross Bridge Resurfacing Project and they are currently under evaluation. The Walt Whitman Bridge Anchorage Dehumidification Project and the project to replace the original boilers in the administration building are nearing completion. We are moving forward on work to finalize the bid documents for the upcoming Commodore Barry Bridge Phase I De-Leading Painting Project.

Staff will continue to address any scheduling challenges during peak vacation travel periods that may be a result of these projects.

**Traffic Updates:** Traffic at the Ben Franklin Bridge is down by 1% compared to last June. Betsy Ross Bridge traffic is up 9.5%, probably due to drivers diverting from the Tacony Palmyra Bridge which is under construction. Traffic on the Commodore Barry Bridge has risen 6.34 % , a likely result of the recent closure of Delaware's I-495 bridge for emergency repairs.

**For Bridge and Traffic Highlights, see Attachment 1**

## PATCO

We're more than halfway through the first continuous outage phase of the Ben Franklin Bridge Rail Rehabilitation Project. Our initial outreach to transit passengers, bridge customers and neighbors was about *why* this project is necessary. Follow-up outreach added information to let customers know *what to expect* so they could plan accordingly.

Compared to the same time period last year, PATCO's average weekday ridership has decreased by 6.03% during the first five weeks of the 60-day outage .

Since the last Board meeting, we've been busy preparing our customers and neighbors for what's ahead. We did what we could prior to the outage and continue our daily efforts to do more...and better.

Our message to customers is clear:

- There will be gaps in the PATCO schedule.
- Traffic congestion and construction noise are the unfortunate consequences of keeping our assets in good working order
- We apologize for the inconvenience.
- We will do our best to keep you informed.

After listening to our nearby neighbors, we mailed informational brochures to over 3,800 residents, employers and businesses in Philadelphia and Camden. These direct mail pieces have also been used as handouts at PATCO stations.

There's been a substantial effort to improve our social media outreach to our PATCO customers. Since January, when our customers first began to feel the effects of the project, our number of @RidePATCO followers on Twitter has increased by 17%, and our RidePATCO "likes" on Facebook have increased by 14%. PATCO typically sends out 50+ messages per day via our Twitter and Facebook accounts, which is a big increase from the two or three messages sent out per week before January. We now have temporary workers managing our accounts who send out real-time service delays, schedule changes, service enhancements, project pictures and status updates, and record customer complaints.

We're confident that we will keep these followers and build our social media base for the future.

Outreach to our customers will continue until the last member of the last work crew leaves the bridge.

**For PATCO Ridership and Financial Information,  
See the General Manager's Report in the PATCO section  
Attached are reports from the appropriate departments.**

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**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 a list of Risk Management & Safety Actions, see Attachment 4  
For the Affirmative Action Report, see Attachment 5**

Respectfully Submitted,

A handwritten signature in black ink that reads "John T. Hanson". The signature is written in a cursive, flowing style.

John T. Hanson  
Chief Executive Officer

**REPORT OF THE CHIEF EXECUTIVE OFFICER**

**ATTACHMENT 1**

**BRIDGE AND FINANCE**



# Activity for the Month of June 2014

**Calls for Service: 6,457      Total Arrests: 130      Adults: 128    Juv.: 2      CDS Arrests: 12    DWI Arrests: 27**

**Arrests:    CBB: 2      BFB: 49      PATCO: 44      BRB: 8      WWB:27      Arrests NJ: 101      Arrests PA: 27**

**Reportable Accidents:      CBB: 7      BFB: 11      PATCO: 4      BRB: 0      WWB:3**

**Non Reportable Accidents:    CBB: 1      BFB: 10      PATCO: 12      BRB: 0      WWB:17**

**Accident with Injuries:      CBB: 3      BFB: 4      PATCO: 1      BRB: 0      WWB:1**

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
33 MV Stop	124	531	52	320	509	1,544
26 Assist-Routine PD Backup	125	461	256	147	394	1,386
25 Escort	228	73	3	51	111	470
25x Insufficient Funds	1	2	5		421	431
302 Security Check	22	60	42	131	73	329
47 Disabled MV	30	78	5	47	164	324
46 Construction/Trades Backup	36	108	2	21	65	232
35X Motorist Aid/Service To Patron	11	25	70	21	69	197
33C CVI Stop	9	20		17	83	129
90 Other PD Assist	6	22	76	6	13	123
88X Parking Viol./Compl.			118			118
91 Ped Investigation/Stop	1	21	81	1	4	108
84 Check On Subject	1	20	67	4	13	105
15 MV Accident	8	35	13	1	25	84
50X BREAK/LEAVING PROPERTY	10	13	9	22	19	74
309 Special Detail	1	5	58		2	66
79 Roadway Hazard/Station Hazard	5	11		8	23	48
78X Toll Evasion/TOS	20	9	1	3	13	46
25T Fare Problem			43	1	1	45
82 Notification	4	4	26	3	5	42
C PA Security Check	2	10		23	5	40
341 Lost/Found Property			34		1	35
8 911 Hang Up/Mis-Dial	1	11	17		2	31
B NJ Security Check	2	7		11	10	30
56 Med Emerg/Injury Report		1	25	1	3	30
12 Suspicious Person/Activity/Event		8	20			28
58 Drivers License Check		24	2			27
86 Removal		4	21		1	26



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59 MV Look Up		6	15		5	26
25EZ Easy Pass Redirect					26	26
29 Alarm Activation		5	16			21
999 Void		4	2		1	19
214 Court/Case Disposition	1	11	5		1	18
60 Stolen Check/Wanted		6	6	1	3	16
78 Toll Dispute	4	3		4	2	13
38 Transport Courtesy	1	6	2	2		11
70 Animal Complaint	3		2	1	4	10
310 Bridge Damage/PATCO Damage	4	1	1	1	3	10
81 General Complaint		1	7		1	9
64 Larceny			9			9
52 Erratic Driver/Unfit Motorist	1	3		2	3	9
49 Investigate Location Conditions			8			8
101 BOLO	1	2	3	2		8
71 Fight/Disturbance			7			7
79X Debris Strike		3		1	2	6
34 Investigate/Suspicious Vehicle		1	4			5
16 Hit & Run		1	3		1	5
10 Investigation/Follow-Up		1	2	1	1	5
A Armored Car				3	1	4
83 Counterfeit					4	4
77 Domestic		1	2		1	4
65 Vandalism/Criminal Mischief		2	2			4
14 Intoxicated Subject (not DWI)			3	1		4
302K K9 Sweep			3			3
25R Revenue Escort			2			3
11 Fire		2	1			3



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Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
96 Slow Traffic	1			1		2
83X Car Wash		1			1	2
76 Missing Person			2			2
56 Medical Emerg/Injury Report			2			2
53 Abandoned Vehicle		1			1	2
313 Complaint against Police		1	1			2
20 Stolen/Recovered Vehicle		1	1			2
98 Panhandling/Soliciting			1			1
85 Past Assault			1			1
69 Juvenile Complaint			1			1
67 Mentally Disturbed			1			1
65X Lewdness			1			1
63 Narcotics Offense			1			1
49X Inspection Report			1			1
48 Minor Incident	1					1
39 Warrant Service		1				1
315 Digital Media Request		1				1
312 Complaint against DRPA		1				1
212 Employee Injury		1				1
17X Open/Secured Property			1			1
		1				0

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

**Attachment 1**

	MONTH OF May				TRAFFIC		BRIDGE TOLLS	
	-----2014-----		-----2013-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
<b>BEN FRANKLIN</b>	1,559,319	\$8,660,928.22	1,609,773	\$8,919,675.02	-3.13	(50,454)	-2.90	(\$258,746.80)
<b>WALT WHITMAN</b>	1,639,674	10,165,689.40	1,581,102	9,802,436.56	3.70	58,572	3.71	363,252.84
<b>COMMODORE BARRY</b>	578,846	4,304,114.61	580,490	4,305,870.43	-0.28	(1,644)	-0.04	(1,755.82)
<b>BETSY ROSS</b>	425,418	2,870,024.70	423,215	2,882,606.14	0.52	2,203	-0.44	(12,581.44)
	<u>4,203,257</u>	<u>\$26,000,756.93</u>	<u>4,194,580</u>	<u>\$25,910,588.15</u>	<u>0.21</u>	<u>8,677</u>	<u>0.35</u>	<u>\$90,168.78</u>

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/14 TO 5/31/14		1/1/13 TO 5/31/13		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
<b>BEN FRANKLIN</b>	7,165,229	\$39,808,790.13	7,480,048	\$41,464,541.60	-4.21	(314,819)	-3.99	(\$1,655,751.47)
<b>WALT WHITMAN</b>	7,101,092	44,395,203.78	7,191,053	44,449,454.00	-1.25	(89,961)	-0.12	(54,250.22)
<b>COMMODORE BARRY</b>	2,510,859	18,888,025.87	2,557,116	19,110,520.49	-1.81	(46,257)	-1.16	(222,494.62)
<b>BETSY ROSS</b>	1,911,220	13,008,710.09	2,000,450	13,568,335.67	-4.46	(89,230)	-4.12	(559,625.58)
<b>TOTALS</b>	<u>18,688,400</u>	<u>\$116,100,729.87</u>	<u>19,228,667</u>	<u>\$118,592,851.76</u>	<u>-2.81</u>	<u>(540,267)</u>	<u>-2.10</u>	<u>(\$2,492,121.89)</u>

Note: New Toll Schedule Went Into Effect July 1st, 2011.

Distribution: John Hanson  
Jim White  
Jim Quinn

**FINANCE****REVENUE AUDIT**

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

	<u>2013</u>	<u>2014</u>
Cash Revenue	\$8,784,958.75	\$8,577,821.04
ETC Revenue	\$17,124,218.40	\$17,422,067.89
Total Revenue	\$25,909,177.15	\$25,999,888.93
Non ETC Traffic	1,605,451	1,574,876
ETC Traffic	2,589,129	2,628,381
Total Traffic	4,194,580	4,203,257

**REPORT OF THE CHIEF EXECUTIVE OFFICER**

**ATTACHMENT 2**

**PERSONNEL ACTIONS**

**DELAWARE RIVER PORT AUTHORITY  
ACTIONS OF THE CHIEF EXECUTIVE OFFICER  
COMMISSION MEETING JULY 16, 2014**

**ARTICLE XII-A  
ATTACHMENT 2**

**PERSONNEL**

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**TEMPORARY APPOINTMENTS** - None

**APPOINTMENTS** - None

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION**

Wayne H. Quesada, Jr.	From: Electrical Engineer Executive Division Engineering - Planning & Design (OPC)	To: Acting Director, Way & Power PATCO Way & Power Eff: 06/07/14 to 08/01/14
Anthony M. Fergione	From: Construction & Maintenance Manager Operations Division Office of the Bridge Director (BFB & BRB)	To: Acting Bridge Director - BFB & BRB Operations Division Office of the Bridge Director (BFB & BRB) Eff: 06/14/14 to 06/27/14
Horace J. Nelson, Jr.	From: Maintenance Foreman Operations Division Construction & Maintenance (BFB)	To: Acting Construction & Maintenance Manager Operations Division Office of the Bridge Director (BFB & BRB) Eff: 06/14/14 to 06/27/14

**PROMOTIONS**

John C. Stephenson	From: Reproduction Technician Administration Division Printing Services (BFB)	To: Toll Collector Operations Division Bridge/Toll (WWB) Eff: 06/14/14
Michael P. Venuto	From: Director, Engineering/ Chief Engineer Executive Division Office of the Chief Engineer (OPC)	To: Chief Engineer Executive Division Office of the Chief Engineer (OPC) Eff: 06/14/14

**PROMOTIONS (continued)**

Richard M. Ludovich	From: Fleet Service Mechanic Operations Division Fleet Operation (BFB)	To: Fleet Shop Manager - South Operations Division Fleet Operation (CBB) Eff: 06/28/14
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**INTERAGENCY PROMOTION to PATCO - from DRPA** - None

**INTERAGENCY TRANSFERS to PATCO - from DRPA** - None

**INTERAGENCY TRANSFERS to DRPA - from PATCO** - None

**TRANSFERS - DEPARTMENTAL**

Joel Maldonado	From: Reproduction Technician Administration Division Printing Services (BFB)	To: Acting Storekeeper PATCO Purchasing Eff: 06/28/14
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**RETIREMENTS**

Connie J. Sheridan	Police Officer Public Safety Division Public Safety (Transit Unit)	Eff: 06/13/14
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**RESIGNATIONS**

Robert A. Ritz	Construction & Maintenance Mechanic Operations Division Construction & Maintenance (BFB)	Eff: 06/20/14
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**DECEASED** - None



DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



RESOLUTION

WHEREAS, *CONNIE J. SHERIDAN has faithfully served the Delaware River Port Authority for FOURTEEN years in a conscientious and reliable manner, and*

WHEREAS, *CONNIE J. SHERIDAN wishes to accept retirement effective June 13, 2014 under the provisions of her employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Police Officer, 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 CONNIE J. SHERIDAN.*



# NEW 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 Operating Officer			1
4 Deputy Chief Executive Officer			1
5 Director, Finance (Acting, Chief Financial Officer)		1	
6 General Counsel/Corporate Secretary			1
7 Chief Engineer		1	
8 Deputy General Counsel			1
1 Director, Government Relations		1	
2 Director, Information Services			1
3 Inspector General		1	
4 Police Chief		1	
5 Bridge Director - BFB & BRB		2	
6 Director, Fleet Management			1
7 Director, Human Resource Services		1	
8 Director, Revenue			1
9 Director, Risk Management & Safety			1
10 Manager, Construction & Maintenance		1	
11 Manager, Planning & Design			1
12 Director, Homeland Security & Emergency Management			1
1 Captain of Police		1	
2 Construction & Maintenance Manager		1	3
3 Fleet Shop Manager - North		1	
4 Fleet Shop Manager - South		1	
5 Manager, Budget/Financial Analysis		1	
6 Manager, Capital Grants		1	
7 Manager, Community Relations & Corporate Communications			1
8 Manager, Contract Administration		1	
9 Manager, Customer Service		1	
10 Manager, Government Relations			1
11 Manager, Payroll		1	
12 Manager, Procurement, Records & Stores		1	
13 Manager, Production Systems			1
14 Manager, Revenue Audit			1
15 Manager, Special Projects		1	
16 Toll Manager		1	1

# NEW DRPA EEO CATEGORIES

## (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 Electrical Foreman		3	1
2 HVAC Foreman			2
3 Lead Programmer/Analyst			1
4 Maintenance Foreman	2	7	1
5 Sr. Accountant		1	
6 User Support Group Leader		1	
7 Highway Foreman		6	
8 Purchasing Agent			1
1 Supervisor, Print Shop		1	
2 Supervisor, Central Storeroom		1	
3 Supervisor, Mail Room		1	
<b>OFFICIALS &amp; MANAGERS (Total By State)</b>			
	<b>2</b>	<b>44</b>	<b>24</b>
<b>TOTAL OFFICIALS &amp; MANAGERS</b>			
		<b>70</b>	
1 Lieutenant of Police		4	2
1 Plaza Supervisor	1	13	11
1 Graphic Design Administrator			1
2 Management Analyst		1	
3 Administrative Coordinator	1	5	3
4 C&M Technical Assistant - BFB		1	1
5 Grants Specialist			1
6 HRS Specialist		1	1
7 Sr. Reproduction Technician		1	
8 Purchasing Specialist		3	1
1 Project Manager, HS & EM		1	
2 Administrator, Compensation/HRIS			1
3 Administrator, Employee Relations, Programs & Policies		1	
4 Administrator, Training & Employee Development			1
5 Associate Engineer		3	
6 Claims Administrator		1	1

# NEW DRPA EEO CATEGORIES

## (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
7	Construction Contract Compliance Specialist		1	
8	HRS Administrator		1	
9	Payroll Administrator		1	
10	Accountant			1
11	Auditor		1	2
12	Budget Analyst		1	
13	Project Analyst		1	
14	Contract Administrator		1	
15	Financial Analyst		1	
16	Safety Specialist		1	1
17	Technical Support Administrator & Environmental Coordinator			1
1	Assistant General Counsel		2	
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		3	1
<b>PROFESSIONALS (Total By State)</b>		<b>2</b>	<b>52</b>	<b>30</b>
<b>TOTAL PROFESSIONALS</b>			<b>84</b>	
1	Police Officer	1	72	21
1	Corporal of Police		12	1
1	Sergeant of Police	1	19	5
<b>SERVICE WORKERS (Total By State)</b>		<b>2</b>	<b>103</b>	<b>27</b>
<b>TOTAL SERVICE WORKERS</b>			<b>132</b>	
1	HVAC Technician		7	2
1	Auto Technician		11	1

# NEW DRPA EEO CATEGORIES

## (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Electrical Technician		16	7
1	Construction & Maintenance Mechanic	2	32	9
1	Maintenance Technician		33	7
1	Fleet Service Mechanic		3	2
<b>CRAFT WORKERS (SKILLED) (Total By State)</b>		<b>2</b>	<b>102</b>	<b>28</b>
<b>TOTAL CRAFT WORKERS (SKILLED)</b>			<b>132</b>	
1	Programmer/Analyst		1	1
2	Systems Administrator		7	1
3	Data Base Administrator		1	
4	Network Technician		4	
5	User Support Administrator		1	2
<b>TECHNICIANS (Total By State)</b>		<b>0</b>	<b>14</b>	<b>4</b>
<b>TOTAL TECHNICIANS</b>			<b>18</b>	
1	Executive Assistant to the CEO		1	
2	Executive Legal Secretary		1	
3	Legal Assistant		1	1
4	Customer Service/Community Relations Coordinator		1	
5	Legal Assistant-Claims			1
6	Legal Secretary		2	
1	Sr. Accounting Clerk		1	

# NEW DRPA EEO CATEGORIES

## (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
2	Accounting Clerk		1	1
3	Reproduction Technician		1	
4	Central Stores Clerk		1	
5	Data Base Clerk		2	
6	Administrative Clerk (Revenue Audit)			1
7	Building Services Clerk		3	
8	Dispatcher		12	3
9	File Clerk			1
10	Purchasing Clerk		1	1
1	Administrative Secretary		12	4
1	Revenue Auditor	1	4	1
1	Toll Collector		40	21
1	Revenue Operations Clerk		2	1
<b>OFFICE &amp; CLERICAL (Total By State)</b>		<b>1</b>	<b>86</b>	<b>36</b>
<b>TOTAL OFFICE &amp; CLERICAL</b>			<b>123</b>	
<b>TOTAL EMPLOYEES BY STATE</b>		<b>9</b>	<b>401</b>	<b>149</b>
<b>TOTAL DRPA EMPLOYEES - 559</b>				
<b>SUMMARY (Employee Class)</b>				
<b>NON-REP</b>		<b>5</b>	<b>126</b>	<b>64</b>
			<b>195</b>	

# NEW DRPA EEO CATEGORIES

## (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
IUOE	2	157	53
		212	
IBEW	0	15	5
		20	
FOP	2	103	27
		132	

# NEW PATCO EEO CATEGORIES

## (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	General Manager		1	
2	Assistant General Manager			1
3	Director, Fare Collection Operations		1	
4	Director, Finance		1	
5	Director, Transit Services		1	
6	Technical Supervisor, Transit Services		1	
7	Technical Supervisor, Civil & Mechanical Systems		1	
8	Technical Supervisor, Electrical Systems		1	
9	Technical Supervisor, Electrical		1	
10	Manager, Electrical & Electronics		1	
11	Manager, Mechanical & Custodial		1	
12	Manager, Power, Signals & Communications		1	
13	Manager, Systems Safety		1	
14	Manager, Track, Structures & Mechanical		1	
15	Supervising Dispatcher		2	
16	Dispatcher		6	1
17	Electrical Foreman		5	1
18	Fare Collection Foreman		1	
19	Maintenance Foreman		1	
20	Mechanical Foreman		2	
21	Payroll Administrator		1	
22	Senior Accountant		2	
23	Track Foreman		2	1
24	Purchasing Agent			1
25	Supervisor, Passenger Services		6	
26	Supervisor/Traffic Analyst		1	1
27	Traffic Analyst		1	
28	Custodial Foreman		1	
29	Station Supervisor		10	
	<b>OFFICIALS &amp; MANAGERS (Total By State)</b>	<b>0</b>	<b>54</b>	<b>6</b>
	<b>TOTAL OFFICIALS &amp; MANAGERS</b>		<b>60</b>	
1	Project Manager, Technical			1
2	Fare Collection System Analyst		1	
3	Safety Specialist		2	
4	Accountant		1	
5	Administrative Coordinator to GM		1	
6	Administrative Coordinator		1	
7	Purchasing Specialist		2	

## NEW PATCO EEO CATEGORIES (By State)

[illegible]

# NEW PATCO EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
5	Mechanical & Structural Technician		12	1
6	Maintainer		20	5
7	Equipment Electrician		4	3
8	Equipment Electrician A/C		4	
9	Machine Operator 1/C		3	
10	Equipment Mechanic		19	1
11	Fare Collection Repairman		2	1
12	Grounds Keeper		2	
13	Track Mechanic		18	4
14	Welder		1	
	<b>CRAFT WORKERS (SKILLED) (Total By State)</b>	<b>1</b>	<b>105</b>	<b>16</b>
	<b>TOTAL CRAFT WORKERS (SKILLED)</b>		<b>122</b>	
	<b>TOTAL EMPLOYEES BY STATE</b>	<b>2</b>	<b>260</b>	<b>42</b>
	<b>TOTAL PATCO EMPLOYEES - 304</b>			
	<b>SUMMARY (Employee Class)</b>			
	<b>NON-REP</b>	<b>0</b>	<b>83</b>	<b>11</b>
			<b>94</b>	
	<b>TEAMSTERS</b>	<b>2</b>	<b>177</b>	<b>31</b>
			<b>210</b>	

**REPORT OF THE CHIEF EXECUTIVE OFFICER**

**ATTACHMENT 3**

**CONTRACTS AND PURCHASES**

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

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

Purchase Order P14L0035, The Revenue Markets, Inc. Accord, NY. Purchase Contract for Single Strip Treadle For WWB Plaza. Contract Value: \$14,328.00. (Sole Source).

Purchase Order P14L0034, Rodgers Group, LLC. Island Heights, NJ. Purchase Contract For Police Department Online Training Module. Contract Value: \$21,536.00. (Sole Source).

**Re: Article XII-C, Section 1 (b)**

None

**Re: Article XII-C, Section 8 (Emergency)**

None

**Re: Article XII-C, Section 5**

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

Contracts and Engineers: \$8,153,442.44

**2014 CAPITAL BUDGET  
SUBSTITUTION OF PROJECTS**

2014 Capital Budget – Realignment of Funds – From Schedule V: Vehicles & Related Equipment – Platform F550 Crew Cab Pick-Up Truck 61014 to Schedule P: Ports Miscellaneous Projects And Purchases – Repairs To Ferry Generator Engine P14001. Funds Will Be Used For Emergency Repairs To The RiverLink Ferry. Budgeted Amount: \$37,722.62.

2014 Capital Budget – Realignment of Funds – From Schedule T: Technology Projects & Equipment – Miscellaneous Hardware & Software T14000 - to Schedule T: Technology Projects & Equipment - UPS Upgrades T14004. This Funding Will Be Used To Replace Existing UPS Units. Budgeted Amount: \$4,673.00.

2014 Capital Budget – Realignment of Funds – From Schedule T: Technology Projects & Equipment – Miscellaneous Hardware & Software T14000 to Schedule T: Technology Projects & Equipment-Audiolog Upgrades T14002. This Funding Will be Used for Fare Collection Load Balancer Upgrade. Budgeted Amount: \$35,000.00.

**ARTICLE XII-C, SECTION 5**  
**SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS**  
**BRIDGES AND PATCO SYSTEM**  
**July 16, 2014**

<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>
<b>American Bridge Company</b>								
(DRPA-10-020)	WWB Suspension & Anchorage Spans Deck Replacement	\$128,085,778.00	99.3%	\$127,224,430.88	\$0.00	\$126,409,214.58	44	\$815,216.30
(DRPA-12-113)	WWB Anchorage Dehumidification	3,249,800.00	96.1%	3,124,180.25	64,996.00	2,398,899.83	7	660,284.42
<b>A.E. Stone, Inc.</b>								
DRPA-13-112	Ferry Avenue & Collingswood Station Parking Lot Reconstruction.	2,499,800.00	6.6%	165,576.00	16,557.60	62,046.00	2	86,972.40
<b>Chammings Electric, Inc.</b>								
(DRPA-13-119)	OPC 6th Floor Data Center Emergency Power System	284,410.51	36.5%	103,940.00	10,394.00	62,653.50	3	30,892.50
<b>Schneider Electric</b>								
(DRPA-10-123)	BFB Pedestrian Walkway Cameras	362,879.36	70.0%	254,009.36	0.00	229,159.36	540350	24,850.00
(DRPA-13-089)	BFB Pedestrian Walkway Cameras	362,879.36	70.0%	254,009.36	0.00	229,159.36	540350	24,850.00
(PATCO-13-023)	PATCO Wayside Communications	261,908.00	69.5%	182,090.80	0.00	154,000.00	542368	28,090.80
<b>HNTB Corporation</b>								
(DRPA-12-080)	BFB PATCO Track Rehabilitation - C.M.S. For Contract No. 21-E	7,681,466.69	30.8%	2,367,004.35	218,843.88	1,658,136.17	15&16	490,024.30
(DRPA-11-094)	Task Order # CS4107 - Final Design Plans For WWB Toll Plaza Rehabilitation	30,456.02	100.0%	30,456.02	0.00	28,619.89	4	1,836.13
(DRPA-11-061)	PATCO Control Line Analysis Operations Modeling	92,613.81	89.5%	82,898.30	0.00	35,576.72	2&3	47,321.58
(DRPA-14-012)	2014 Biennial Inspection-BRB	418,500.00	23.0%	96,258.26	8,723.07	0.00	1	87,535.19
<b>Free State Reporting, Inc.</b>								
(DRPA-14-046)	Audio And Transcription Services For DRPA Board And Committee Meetings	65,000.00	1.8%	1,194.50	0.00	0.00	9116	1,194.50
<b>Interstate Mobile Care</b>								
(DRPA-11-096)	DOT CDL & FTA Physicals	84,575.00	70.5%	59,656.00	0.00	51,919.00	12487	7,737.00
<b>Carr &amp; Duff, Inc.</b>								
(DRPA-14-001)	PATCO Front St. To Locus St. Feeder Repair(Circuit 302)	274,000.00	90.7%	248,400.00	12,420.00	0.00	1	235,980.00
<b>WSP- Sells, Inc.</b>								
(DRPA-13-040)	2013 Biennial Inspection - BFB	100,000.00	99.1%	99,061.46	0.00	86,247.01	4	12,814.45
<b>Urban Engineers, Inc.</b>								
(DRPA-10-021)	C.M.S. WWB Suspension & Anchorage Spans Deck Replacement	11,688,508.67	73.0%	8,537,753.64	579,835.72	7,833,678.69	39	124,239.23
(DRPA-11-094)	C.M.S. Contract No. 15-O PATCO, Ferry Ave & Collingswood Station Parking Lots Reconstruction.	79,949.78	18.2%	14,571.80	0.00	0.00	1&2	14,571.80
<b>Jacobs Engineering Group, Inc.</b>								
(DRPA-09-081)	PMA312 Technical Support During DRPA-PATCO Tunnels Fire/Life Safety Study	78,319.07	18.1%	14,174.05	0.00	13,023.27	7	1,150.78
(DRPA-09-081)	PMA311 Development of RFB for DRPA & PATCO Wayside Wi-Fi System	55,957.47	82.4%	46,108.02	0.00	45,405.58	6	702.44
(DRPA-11-094)	Task Order # TT4301 PATCO Transformer Replacement Project - Phase II	96,882.17	92.9%	89,980.41	0.00	89,601.79	5	378.62
(DRPA-11-094)	Task Order # TT4308 C. M. for PATCO 800 MHX Radio System Upgrade	48,497.26	89.8%	43,539.33	0.00	43,084.11	5	455.22
<b>Jupiter Painting Contracting Company, Inc.</b>								
(DRPA-13-121)	BFB 4TH Street Garage/lead Abatement And Stabilization	277,427.00	100.0%	277,427.00	19,400.96	0.00	1	258,026.04
<b>Hatch Mott MacDonald</b>								
(DRPA-12-093)	Concept Study for PATCO Subway Tunnels Forced Air Ventilation	621,090.00	74.2%	460,919.66	43,649.21	342,985.80	7	74,284.65
<b>Pennoni Associates</b>								
(DRPA-13-081)	PATCO Outbound Study	1,640,712.24	33.7%	553,422.52	42,652.15	439,066.82	8	71,703.55
(DRPA-11-094)	Ambient Vibration Study For Newly Installed Sign Structure WWB	94,991.54	14.4%	13,725.05	0.00	0.00	1&2	13,725.05

**ARTICLE XII-C, SECTION 5**  
**SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS**  
**BRIDGES AND PATCO SYSTEM**  
**July 16, 2014**

<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>
<b>Parsons Brinckerhoff, Inc</b>								
(DRPA-14-015)	2014 Biennial Inspection-PATCO	342,500.00	2.6%	8,870.92	763.12	0.00	1	8,107.80
<b>STV Inc.</b>								
(DRPA-11-094)	Task Order # TT4304 BFB Pavement Repairs	57,226.00	99.6%	57,001.04	0.00	51,405.02	4	5,596.02
(DRPA-11-094)	Task Order # TT4307 PATCO Control Center Study	74,885.00	75.2%	56,282.99	0.00	50,176.53	5	6,106.46
(DRPA-11-094)	Task Order # TT4305 Traffic Sign Inventory & Retro Reflectivity Measurement	72,537.00	92.3%	66,927.13	0.00	48,649.98	5	18,277.15
<b>Burns Engineering, Inc.</b>								
(DRPA-11-094)	Task Order # EM4217 Replace CBB 4160V/480V Main Span Conduit & Cable	99,225.00	89.5%	88,813.56	0.00	82,857.32	7	5,956.24
(DRPA-12-011)	Escalator Replacements At Woodcrest, 12th & 13th & Locust Streets	519,100.00	96.1%	498,932.95	49,893.25	435,104.52	27	13,935.18
<b>Louis Berger Group</b>								
(DRPA-11-094)	BRB Ramp A Expansion Bearing Repacement	40,324.49	54.8%	22,107.76	0.00	15,296.67	3	6,811.09
<b>Alstom</b>								
(DRPA-10-154)	PATCO Transit Car Overhaul	194,197,337.00	19.5%	37,823,579.06	1,891,178.96	35,579,750.15	19	352,649.95
<b>AECOM (formerly DMJM &amp; Harris, Inc.)</b>								
(DRPA-09-081)	PMA106 For Project Tracking & Scheduling Services	92,049.21	27.3%	25,120.56	0.00	24,233.09	16	887.47
<b>Remington &amp; Vernick Engineers, Inc.</b>								
(DRPA-13-058)	BFB 5th Street Vehicular Tunnel Rehabilitation	128,834.00	54.1%	69,674.16	5,283.99	64,061.39	10	328.78
(DRPA-11-094)	Task Order # EM4211 WWB Dehumidification Chamber Construction, Admin. & P/T Inspection	97,931.44	96.0%	93,965.92	0.00	89,206.74	11	4,759.18
(DRPA-11-094)	Task Order # EM4213 OPC Condenser Water Heat Exchanger Replacement Project	29,760.96	68.9%	20,497.74	0.00	19,530.86	10	966.88
(DRPA-11-094)	Task Order # EM4214 WWB Boiler Replacement Project	32,407.51	88.8%	28,774.96	0.00	24,518.69	8	4,256.27
(DRPA-11-094)	Task Order # EM4209 OPC 6th Floor Computer Room New Emergency Power System	31,875.33	91.1%	29,052.08	0.00	27,145.20	15	1,906.88
(DRPA-11-094)	CBB Switchgear Replacement Project, Professional Design & Contract Admin Services	52,098.84	25.8%	13,460.87	0.00	3,244.77	2	10,216.10
<b>Sowinski Sullivan Architects</b>								
(DRPA-13-080)	Design Services For Installing Elevators In Remaining PATCO Stations	1,858,200.00	24.8%	459,931.34	22,822.89	282,717.05	3	154,391.40
<b>Systra Consulting, Inc.</b>								
(DRPA 10-028)	PATCO Shop Annex Building	1,329,920.24	100.0%	1,329,920.24	0.00	1,209,670.89	VARIOUS	120,249.35
<b>LAZ Parking</b>								
(DRPA-13-095)	Temporary Toll Collectors	2,826,951.00	17.9%	506,753.27	0.00	447,032.18	VARIOUS	59,721.09
<b>McGladrey LLP</b>								
(DRPA-11-088)	Audit Of Financial Statements	455,798.00	91.4%	416,568.00	0.00	340,400.00	M-4294558-305	76,168.00
<b>TranSystems</b>								
(DRPA-13-041)	PATCO - 2013 Biennial Inspection Repairs	126,805.29	74.2%	94,088.89	8,492.15	83,489.39	8	2,107.35
<b>Railroad Construction/Railroad Construction Co. Of SJ, Inc.</b>								
(DRPA-10-011)	PATCO Lindenwold Yard Diamond Rehabilitation	2,751,057.50	93.2%	2,564,761.60	5,000.00	2,473,355.67	17	86,405.93
<b>Railroad/Iron Bridge - A Joint Venture</b>								
(DRPA-13-079)	Benjamin Franklin Bridge PATCO Track Rehabilitation	102,800,321.00	25.0%	25,737,108.24	3,172,255.45	18,581,067.39	10	3,983,785.40
<b>Grant Thornton LLP</b>								
(DRPA-12-050)	ERP Consulting Services	1,355,270.00	40.6%	549,644.79	0.00	491,445.80	VARIOUS	58,198.99

**ARTICLE XII-C, SECTION 5**  
**SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS**  
**BRIDGES AND PATCO SYSTEM**  
**July 16, 2014**

<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>
	<b>Watts Window Cleaning &amp; Janitorial Co.</b>							
<b>(DRPA-13-091)</b>	Custodial Services	777,612.00	18.4%	143,447.80	0.00	122,730.18	1552	20,717.62
	<b>Canon Financial Services, Inc.</b>							
<b>(DRPA-11-027)</b>	Canon Copier Equipment - Uniform Software Payment	73,669.20	46.8%	34,443.96	0.00	33,216.14	13825079	1,227.82
	<b>Total Contract and Engineer Payments</b>							<b><u><u>\$ 8,153,442.44</u></u></b>

**MONTHLY REPORT**  
**GENERAL PROCUREMENT ACTIVITY**

**During the month of June there were 39 Purchase Orders awarded totaling \$787,552.76.**

**Approximately 6.67% or \$52,536.67 of the monthly dollar total was made available to MBE and WBE's, representing 17.95% or 7 of the monthly total number of Purchase Orders.**

**Of the total monthly procurement available to MBE's and WBE's, approximately 22.04% or \$11,576.76 was awarded to MBE's and approximately 0.0% or \$0.00 was awarded to WBE's.**

**Of the total number of Purchase Orders available to MBE's and WBE's, approximately 71.43% or 5 Purchase Orders were awarded to MBE's and approximately 0.0% or 0 Purchase Orders were awarded to WBE's.**

**REPORT OF THE CHIEF EXECUTIVE OFFICER**

**MARCH 19, 2014**

**ATTACHMENT 4**

**RISK MANAGEMENT & SAFETY**

## DELAWARE RIVER PORT AUTHORITY INTEROFFICE COMMUNICATION

**To:** Toni P. Brown, Chief Administrative Officer

**From:** Marianne Staszewski, Director Risk Management & Safety

**Subject:** Risk Management & Safety June Activity Report

The DRPA Risk Management & Safety Staff were in attendance for the following meetings for the month of June.

Contractor Meetings Attended By Risk Management & Safety			
DATE	CONTRACTOR	DRPA CONTRACT NO.	PROJECT/WORK AREA
6/5	HNTB	BF-21-E	Emergency Preparedness Meeting for Ben Franklin Bridge/PATCO Track Rehabilitation project
6/6	HNTB		Progress meeting BRB 2014 Biennial Inspection
6/10	Kaser Mechanical	WWB-19-2014	Safety Kickoff Meeting - WWB Boiler Replacement project
6/10, 6/24	Kaser Mechanical	WWB-19-2014	Project Progress Meeting - WWB Boiler Replacement project
6/10, 6/24	HNTB	BF-21-E	Progress meeting BFB/PATCO Track Rehabilitation project
6/11, 6/26	South State Inc.	WWB-17-2013	Progress meeting WWB NJ Approach Substructures Rehabilitation project
6/17	Chammings Electric	G-27-2013	Progress meeting OPC 6th floor generator
6/24	HAKS		Safety meeting BRB 2014 biennial inspection

Safety Meetings Attended By Safety Specialists * attended by Director of Risk Management		
DATE		NAME OF MEETING
6/10	*	Monthly Incident Accident Investigation committee meeting
6/11		Monthly Programs & Activities subcommittee meeting
6/11	*	Monthly meeting Risk Management & Safety staff with the CAO
6/13	*	Proposal review meeting - On-Site Medical and Physical Exams, Drug and Alcohol Testing
6/17		Meeting Workplace Safety at the BRB
6/19	*	Monthly staff meeting with Safety Specialists & Director of Risk Management
6/24		Meeting Workplace Safety at the WWB
6/25	*	Central Safety & Health meeting
6/26		Environmental Coordination Meeting

Risk Management Meetings Attended By Risk Management	
6/3, 6/12, 6/19, 6/24	Weekly conference calls on OCIP litigated claims with AIG claim representatives, TSIB and defense counsel
6/5	Quarterly meeting with Terri Cipollone/NGKF, OPC Property Manager to review certificates of insurance on file for the tenants
6/6, 6/18, 6/24	Weekly staff meetings with CAO
6/6	Conflict Interview with Inspector General
6/11	Meeting with CAO to discuss analysis by AON of potential Cyber & Privacy Liability exposures
6/12	Kick-off Meeting regarding Remedial Investigation for NJ Sites
6/20	Panel committee meeting with DRPA/PATCO staff members regarding the proposal responses for the RFP for Loss Control & Safety Services for the Authority's construction projects
6/27	Consultant interview with Aon, CAO, Chief Engineer, PATCO GM, Director of Risk Management and Vijay Pandya regarding Aon's proposal response for the RFP for Loss Control & Safety Services

The DRPA Risk Management & Safety Staff were involved in the following training activities for the month of June.

<b>Training Coordinated or Conducted by DRPA Safety - * Attended By Risk Management &amp; Safety</b>	
<b>DATE</b>	<b>TYPE OF TRAINING</b>
6/11	Summer Work Program orientation for three Toll collectors
6/20	Lock Out/Tag Out safety training conducted by AIG at the BFB and BRB
6/24	Summer Work Program orientation for two Toll collectors
6/25	Tree & Mowing Training at the BFB
6/16	HRS training - Active Listening Training attended by Safety staff
6/23	Liberty Mutual's Decision Driving Training (Train the Trainer) attended by the Safety staff
6/27	HRS training - Microsoft Training & One Note 2010 attended by the Safety staff
6/27	HRS training - MS Outlook Training attended by the Safety staff

The DRPA Risk Management & Safety Staff were involved in the following activities for the month of June.

- The Safety staff conducted day time and night time random drug & alcohol testing on both Public Safety personnel (under policy 147A) and Construction & Maintenance personnel (under policy 147B).
- Safety Specialists reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of June.
- Safety Specialists reviewed and commented on various engineering Technical and Special Provisions documents for future DRPA projects. Safety Specialist conducted various site safety visits and inspections at DRPA Non-OCIP construction projects at the four bridges.
- Risk Management reviewed and recommended the inclusion of proper insurance requirements on various Requests for Bids from the Purchasing Department, Request for Proposals from the Engineering Department, Finance Department and third party contracts for the Legal Department.
- Safety Specialist updated the Risk Management & Safety e.net page with the monthly safety tip for June; "Distracted Driving Safety Tips".
- Safety Specialists conducted a 20-minute presentation on the dangers of Distracted Driving prepared by Liberty Mutual for the 2014 Safety Awareness Open House event held on June 12<sup>th</sup> at OPC.

**REPORT OF THE CHIEF EXECUTIVE OFFICER**

**ATTACHMENT 5**

**AFFIRMATIVE ACTION REPORT**

**QUARTER ENDING MARCH 31, 2014**

**DELAWARE RIVER PORT AUTHORITY  
AFFIRMATIVE ACTION REPORT  
GOODS and SUPPLIES  
ATTACHMENT 5**

**QUARTER ENDING March 31, 2014**

<b>TOTAL \$ VALUE OF ALL POs AVAILABLE FOR BID BY MBEs/WBEs THIS QUARTER</b>	<b>TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% \$ PAID TO MBEs/WBEs</b>
\$839,785.23	\$333,257.38 MBE = \$75,634.19 WBE = \$257,623.19	39.6% MBE = 9% WBE = 30.6%
<b>TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER</b>	<b>TOTAL # POs AVAILABLE TO MBEs/ WBEs THIS QUARTER</b>	<b>% POs PAID TO MBEs/WBEs THIS QUARTER</b>
264	42 MBE = 37 WBE = 5	15.8% MBE = 14% WBE = 1.8%

**QUARTER ENDING June 30, 2014**

<b>TOTAL \$ VALUE OF ALL POs AVAILABLE FOR BID BY MBEs/WBEs/VOBs THIS QUARTER</b>	<b>TOTAL \$ AWARDED TO MBEs/WBEs/VOBs THIS QUARTER</b>	<b>% \$ PAID TO MBEs/WBEs/VOBs</b>
\$ 453,561.92	<b>\$ 98,309.83</b> MBE= \$75,408.63 WBE = \$ 22,901.20	<b>21.6%</b> MBE = 16.6% WBE = 5%
<b>TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER</b>	<b>TOTAL # POs AVAILABLE TO MBEs/ WBEs/VOBs THIS QUARTER</b>	<b>% POs PAID TO MBEs/WBEs/VOBs THIS QUARTER</b>
<b>183</b>	<b>26</b> MBE = 24 WBE =2	<b>14.2%</b> MBE = 13.1% WBE =1%

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

**DELAWARE RIVER PORT AUTHORITY AFFIRMATIVE ACTION SCORECARD**

ATTACHMENT 5  
**QUARTER ENDING JUNE 30, 2014**

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		
		#	%	#	%	#	%	#	%	#	%	#	%	#	%	
OFFICIALS & MANAGERS	70	15	21%	9	13%	2	3%	1	1%	0	0%	0	0%	12	17%	
PROFESSIONALS	84	31	37%	21	25%	6	7%	4	5%	0	0%	0	0%	31	37%	
TECHNICIANS	18	4	22%	0	0%	0	0%	2	11%	0	0%	0	0%	2	11%	
SERVICE WORKERS	132	8	6%	18	14%	8	6%	0	0%	0	0%	0	0%	26	20%	
OFFICE & CLERICAL	123	60	49%	31	25%	3	2%	0	0%	0	0%	2	2%	36	29%	
CRAFT WORKERS (SKILLED)	132	4	3%	4	3%	5	4%	1	1%	0	0%	0	0%	10	8%	
TOTALS	559	122	22%	83	15%	24	4%	8	1%	0	0.00%	2	0.36%	117	21%	

**QUARTER ENDING MARCH 31, 2014**

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		
		#	%	#	%	#	%	#	%	#	%	#	%	#	%	
OFFICIALS & MANAGERS	70	15	21%	9	13%	2	3%	1	1%	0	0%	0	0%	12	17%	
PROFESSIONALS	83	30	36%	21	25%	6	7%	4	5%	0	0%	0	0%	31	37%	
TECHNICIANS	18	4	22%	0	0%	0	0%	2	11%	0	0%	0	0%	2	11%	
SERVICE WORKERS	135	9	7%	18	13%	8	6%	0	0%	1	1%	0	0%	27	20%	
OFFICE & CLERICAL	124	61	49%	31	25%	3	2%	0	0%	0	0%	2	2%	36	29%	
CRAFT WORKERS (SKILLED)	137	4	3%	4	3%	5	4%	1	1%	0	0%	0	0%	10	7%	
TOTALS	567	123	22%	83	15%	24	4%	8	1%	1	0.18%	2	0.35%	118	21%	

# **CFO REPORT**

CONSULTATIVE AND DELIBERATIVE WORKPAPERS

**DRPA/PATCO Unaudited Financial Summary - July 2014 Finance Committee Meeting**

**Total DRPA Traffic/PATCO Ridership and Revenue**

**YEAR-TO-YEAR COMPARISON**

<u>2014 YTD thru 5/31/14</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Year-to-Year Change</u>	<u>% Change</u>
DRPA Traffic	19,228,667	18,688,400	(540,267)	-2.81%
DRPA Toll Revenues	\$ 118,592,852	\$ 116,100,730	\$ (2,492,122)	-2.10%
Average Toll	\$ 6.1675	\$ 6.2124	\$ 0.0449	0.73%

Note: Snow impacted January/February/March 2014

<u>2014 YTD thru 5/31/14</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>Year-to-Year Change</u>	<u>% Change</u>
PATCO Ridership	4,443,172	4,171,115	(272,057)	-6.12%
PATCO Revenues	\$ 11,456,399	\$ 11,134,503	\$ (321,896)	-2.81%
Average Fare	\$ 2.4220	\$ 2.4000	\$ (0.0220)	-0.91%

Note: Snow impacted January/February/March 2014

**BUDGET VS. ACTUAL**

<u>2014 YTD thru 5/31/14</u>	<u>2014 Budget</u>	<u>2014 YTD Actuals</u>	<u>(Under) / Over Budget</u>	<u>% (Under) / Over Budget</u>
DRPA Traffic	18,920,659	18,688,400	(232,259)	-1.23%
DRPA Toll Revenues	\$ 116,572,911	\$ 116,100,730	\$ (472,181)	-0.41%

<u>2014 YTD thru 5/31/14</u>	<u>2014 Budget</u>	<u>2014 YTD Actuals</u>	<u>(Under) / Over Budget</u>	<u>% (Under) / Over Budget</u>
PATCO Ridership	4,324,270	4,171,115	(153,155)	-3.54%
PATCO Revenues	\$ 11,017,486	\$ 11,134,503	\$ 117,017	1.06%

**OPERATING EXPENSES: Budget vs. Estimated Actuals - 2014 YTD Unaudited Actuals**

<u>2014 YTD thru 5/31/14</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>(Under) / Over Budget</u>	<u>% (Under) / Over Budget</u>
DRPA Budget	\$ 35,907,015	\$ 33,300,038	\$ (2,606,977)	-7.26%
PATCO Budget	\$ 19,646,243	\$ 20,003,987	\$ 357,744	1.82%
Total	\$ 55,553,258	\$ 53,304,025	\$ (2,249,233)	-4.05%

**PATCO Subsidy - 2014 YTD Unaudited Actuals thru 5/31/14**

\$ (8,628,757)	\$ (8,869,484)	\$ (240,727)	-2.79%
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**Total Capital Expenditures - 2013 thru 2014 YTD (in millions)**

<u>Funding Source</u>	<u>06/30/2013 Actual</u>	<u>06/30/2014 Actual</u>	<u>Year-to-Year Change</u>	<u>% Change</u>
Project Fund Drawdowns	\$ -	\$ 46.1	\$ 46.1	-
General Fund	\$ 36.9	\$ -	\$ (36.9)	-
Total Capital Expenditures - Major Projects	\$ 36.9	\$ 46.1	\$ 9.2	24.93%

**(Capital) Project Fund Balance - June 30, 2014**

\$299.12

million

\*Project fund consists of proceeds from the December 2013 revenue bond issuance. \$348.8 million in net proceeds (after costs of issuance, debt reserve fund requirements and reimbursement to the General Fund (per the Board's Resolution #12-051:Reimbursement of Expenditures Resolution). \$49.7 million in proceeds used to fund December 2013's through June 2014's capital expenditures.

**Estimated General Fund Balance - June 30, 2014**

Estimated Current Balance (rev.)	\$ 418.1	million*
Est. Change from previous month	\$ (0.1)	million - decrease since 5/31/14

\* Approximately \$174.5 million has been transferred to the GF "sub-account" for capital

CONSULTATIVE AND DELIBERATIVE WORKPAPERS

**DRPA/PATCO Unaudited Financial Summary - July 2014 Finance Committee Meeting**

<b>TOTAL DRPA BOND DEBT</b>			
<b>(in thousands of dollars)</b>			
<u>Outstanding Bond Issues</u>	<u>06/30/14</u>	<u>12/31/13</u>	<u>Year-to-year Change</u> <u>1/1/2014 maturities</u>
2008 Rev. Refunding Bonds	\$ 287,800	\$ 304,510	\$ (16,710)
2010 Rev. Refunding Bonds	337,255	350,000	(12,745)
2010 Revenue Bonds	308,375	308,375	0
2013 Revenue Bonds	476,585	476,585	0
<b>Total Senior (Revenue) Bonds</b>	<b>\$ 1,410,015</b>	<b>\$ 1,439,470</b>	<b>\$ (29,455)</b>
1998A&B Port District Project Bonds	-	-	0
1999A Port District Project Bonds	27,675	31,080	(3,405)
1999B Port District Project Bonds	-	-	0
2001A Port District Project Bonds	-	-	0
2001B Port District Project Bonds	-	-	0
2012 Port District Project Refunding Bonds	147,240	153,030	(5,790)
<b>Total Subordinated Bonds</b>	<b>\$ 174,915</b>	<b>\$ 184,110</b>	<b>\$ (9,195)</b>
<b>Total Debt Outstanding</b>	<b>\$ 1,584,930</b>	<b>\$ 1,623,580</b>	<b>\$ (38,650)</b>

<b>Total Bond Debt By Type- 6/30/14 (in thousands)</b>				
	<u>Principal Outstanding</u>	<u>% of Total</u>		
Fixed Rate Bonds	\$ 959,875	60.6%		
Variable Rate Bonds	625,055	39.4%		
<b>Total Debt</b>	<b>\$ 1,584,930</b>	<b>100.0%</b>		
			<u>Bond Ratings (Moody's/S&amp;P)</u>	
Revenue Bonds	\$ 1,410,015	89.0%	A3 stable/ A positive	<b>S&amp;P upgraded DRPA Revenue and PDP Bonds in Nov. 2013 to A and BBB positive</b>
PDP Bonds	174,915	11.0%	Baa3 stable / BBB positive	
<b>Total Debt</b>	<b>\$ 1,584,930</b>	<b>100.0%</b>		
<u>Letter of Credit O/S</u>	<u>Principal Outstanding</u>	<u>Letter of Credit Banks</u>	<u>Principal Outstanding</u>	<u>Expiration Date</u>
2008 Rev. Refunding Bonds	\$ 292,814	Bank of America	\$ 138,705	7/22/16
		TD Bank	154,109	12/31/17
2010 Rev. Refunding Bonds	342,545	Royal Bank of Canada	\$ 146,916	3/18/16
		Barclay's Bank	146,916	3/20/15
		Bank of New York Mellon	48,713	3/18/16
<b>Total Variable Debt</b>	<b>\$ 635,359</b>		<b>\$ 635,359</b>	

Key 2013 Finance Plan Actions:

1. LOC restructuring for 2010 Revenue Refunding Bonds closed on March 21, 2013. 3 New LOC providers. LOCs fees range from 0.45% to 0.70%.
  2. 2008 Revenue Bond LOCs extensions were completed on June 28. Retaining TD Bank and Bank of America with fees at 0.655% to 0.70%, respectively.
  3. New Bond issue - Ratings agency (Moody's & S&P) and investor presentations completed in November. S&P Ratings increased from A- to A.
- After**

Total Swap Valuation - 6/30/2014 (in millions)

<u>Original Notional</u>	<u>Current Notional Amount</u>	<u>MTM Value</u>	<u>Change from 5/31/14</u>
<u>Amount</u>	<u>Active Swaps*</u>		
\$811	\$625	(\$164.7)	\$3.6

\*Current Notional Amounts: 1995 Revenue Bond swap currently \$287.8 million; 1999 swap \$337.2 million.

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DELAWARE RIVER PORT AUTHORITY

BOARD MEETING

One Port Center  
2 Riverside Drive  
Camden, New Jersey

Thursday, June 19, 2014

1 PRESENT

2 PENNSYLVANIA

3 Jim Cawley, Esquire, Chairman  
William Sasso, Esquire  
4 Andrew Reilly, Esquire  
Michelle Kichline, Esquire (via telephone)  
5 Joann Bell  
John J. Dougherty (for Auditor General DePasquale)  
6 Karen Kelly, Esquire (for Robert McCord)

7 NEW JERSEY

8 Jeffrey L. Nash, Esquire, Vice Chairman  
Richard Sweeney  
9 Charles Fentress  
Denise Mason (via telephone)  
10 E. Frank DiAntonio (via telephone)

11 Officers and Chiefs

12 John Hanson, CEO  
13 Michael Conallen, Deputy CEO  
Danielle McNichol, General Counsel and Corporate  
14 Secretary  
Kristen Mayock, Deputy General Counsel  
15 James White, Acting CFO  
Tim Pulte, COO  
16 Toni Brown, CAO  
Mike Venuto, Chief Engineer  
17 John Rink, PATCO General Manager  
Bennett Cornelius, Assistant General Manager, PATCO  
18 Thomas Raftery, Inspector General  
Jack Stief, Chief, Public Safety

19 DRPA Staff

20 Nancy Farthing, Exec. Assistant to CEO  
21 Barbara Holcomb, Manager, Capital Grants  
Howard Korsen, Contract Administration  
22 Elizabeth McGee, Administrative Coordinator

DRPA Staff  
(continued)

Sheila Milner, Administrative Coordinator  
Fran O'Brien, Manager, Customer & Com. Relations  
Wayne Quesada, Electrical Engineer  
Mike Reher, Sgt., Public Safety  
William Shanahan, Director, Gov. Relations  
Susan Squillace, Manager, Purchasing  
Dawn Whiton, Administrative Coordinator  
Mike Williams, Acting Manager, Corp. Communications

Counsel

David Rapuano, Esquire, Archer & Greiner, NJ Counsel  
Thomas Ellis, Esquire, Duane Morris, PA Counsel

Others

Kathy Bruder, Esquire, Deputy Chief of Staff, Office  
of Governor Corbett  
Joshua Wilson, Chief of Staff, Office of Lt. Gov.  
Peter Simon, Esquire, NJ Gov. Authorities Unit  
Colleen Williams (McGladrey)  
Allison Pessina (McGladrey)  
John Livingston (Jacobs)  
Brian Stevenson  
Albert Pione  
Anthony DeSantis (CAC)  
Carol Rhoades

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DRPA-14--84 NJ Dept of Transportation  
Alternatives Program Grant  
for the BFB South Walkway  
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Project

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Approval of Finance Committee Minutes of  
June 4, 2014

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Adopt Resolution Approved by Finance Committee  
of June 4, 2014

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DRPA-14-085 Renewal of Marine General  
Liability, Hull and  
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P R O C E E D I N G S

(9:43 a.m.)

CHAIRMAN CAWLEY: All right. I'd like to call this meeting to order of the Delaware River Port Authority.

I'd like to begin as we always do with us all rising for a moment, a moment of silence and the Pledge of Allegiance.

(Moment of silence.)

(Pledge of Allegiance.)

CHAIRMAN CAWLEY: Okay. We will now move to the report of our Chief Executive Officer.

John, the floor is yours, sir.

MS. McNICHOL: Excuse me, Governor.

CHAIRMAN CAWLEY: Oh, forgive me. Roll call. Thank you. Thank you. Roll call. Let us have a roll call.

MS. McNICHOL: Governor Cawley.

CHAIRMAN CAWLEY: Here.

MS. McNICHOL: Commissioner Sasso.

COMMISSIONER SASSO: Here.

MS. McNICHOL: Commissioner Bell.

1 COMMISSIONER BELL: Here.

2 MS. McNICHOL: Commissioner Dougherty.

3 COMMISSIONER DOUGHERTY: Present.

4 MS. McNICHOL: Commissioner Reilly.

5 COMMISSIONER REILLY: Here.

6 MS. McNICHOL: Commissioner Kelly.

7 COMMISSIONER KELLY: Here.

8 MS. McNICHOL: Commissioner Fentress.

9 COMMISSIONER FENTRESS: Here.

10 MS. McNICHOL: Commissioner Sweeney.

11 COMMISSIONER SWEENEY: Here.

12 MS. McNICHOL: Vice Chairman Nash.

13 VICE CHAIRMAN NASH: Here.

14 MS. McNICHOL: Commissioner Mason.

15 COMMISSIONER MASON: Here.

16 MS. McNICHOL: Commissioner DiAntonio.

17 COMMISSIONER DIANTONIO: Here.

18 MS. McNICHOL: Commissioner Kichline.

19 COMMISSIONER KICHLINE: Here.

20 MS. McNICHOL: You have a quorum, sir.

21 CHAIRMAN CAWLEY: Thank you.

22 Now, we'll move to the report of Chief

1 Executive Officer.

2 Now, John, the floor is yours.

3 MR. HANSON: Thank you. Thank you, Governor  
4 Cawley.

5 First, my report stands as submitted. I'd  
6 like to highlight a couple of items. First, we have a  
7 PATCO retiree with us today, Albert R. Pione.

8 Mr. Pione, would you please stand?

9 He is retired from PATCO after 11 years from  
10 position as a Way and Power electronic technician. We  
11 appreciate all of the contributions you've made to the  
12 organization, and as is our custom, we'll have you  
13 come forward for a photo over by the flag.

14 (Presentation to Mr. Pione and picture.)

15 (Applause.)

16 MR. HANSON: I would also like to comment on  
17 the Public Safety Annual Awards ceremony. Chief Jack  
18 Stief honored DRPA and PATCO officers at the annual  
19 awards ceremony. Seventeen officers were recognized  
20 to have gone beyond the call of duty during the year  
21 of 2013.

22 The Chris Milito Award, which was named

1 after our own Chris Milito, who was killed in the line  
2 of duty in 2010, was presented to Officer Jessica  
3 Gabe. Commendations were extended to other officers  
4 in the categories of Merit, Heroism, and Bravery. And  
5 special recognition was given to three retired  
6 sergeants: Sergeant Michael Yip, Sergeant Richard  
7 Nelson, Sergeant Michael Mustac.

8 In addition, another special member retired  
9 with honors, K-9 Officer Jake, who served with the  
10 public for nine years with Officer Alan Kuterback.  
11 I'm pleased to announce that Tom Herron, technical  
12 supervisor in PATCO Way and Power is the winner of the  
13 2014 Safety Slogan Contest. Out of 130 entries, Mr.  
14 Hearon's entry was selected by the Central Safety and  
15 Health Committee. The slogan was Make Safety a  
16 Routine in 2014.

17 Mr. Herron couldn't be with us today, but  
18 we'd like to congratulate him and recognize that this  
19 slogan is a reminder of our shared commitment to  
20 making employee safety and the safety of the public  
21 top priority at DRPA and PATCO.

22 Under CEO Emergency Powers, as discussed in

1 Executive Session, a contract to install ventilation  
2 fans for the Philadelphia subway platforms has been  
3 entered into after the May Board meeting. The fans  
4 will be installed at 8th and Market, 9th and 10th and  
5 Locust, and 15th and 16th and Locust stations --  
6 platform areas, which get a little crowded due to the  
7 track outage schedule.

8 The Track Rehabilitation Project, we are in  
9 the 17th day of a 60-day outage. The work is on  
10 schedule, and we've taken other steps to keep the cars  
11 cool. We've changed all the thermostats in the cars.  
12 The equipment department has tuned up all the air  
13 conditioning systems, recharged them, and also has  
14 realigned the balance of the fresh air intake to keep  
15 the cars as cool as possible.

16 I'd like to ask Chief Engineer Mike Venuto  
17 to provide a status on how the contractor's work is  
18 going.

19 MR. VENUTO: Yes. Good morning,  
20 Commissioners.

21 As CEO John Hanson said, we are in day 17 of  
22 our 60-day outage. We are approximately 90 percent

1 complete with the track and rail demolition. We are  
2 about 75 percent complete with the steel stringers  
3 repairs across the bridge, and we have been starting  
4 on -- as you see the bridge when you look there, the  
5 containment for the containment is well into the  
6 suspended span at this point. We are 50 percent  
7 complete on the New Jersey approach span with the  
8 sandblasting. We're about 10 percent complete with  
9 the final painting.

10 So as we move up along the bridge, we'll  
11 then start next week starting to replace -- start  
12 putting in the new ties on the Jersey side of the  
13 bridge.

14 We're also pouring concrete in the two New  
15 Jersey anchorages where the tracks go through the  
16 anchorage. At this time we have about 125 onsite  
17 staff working each day, just on dayshifts. Then we  
18 have a nightshift.

19 The painting operations are working seven  
20 days a week, and we're working two shifts. We're  
21 working nightshift Monday through Saturday.

22 MR. HANSON: Thanks, Mike. Can you continue

1 with the PATCO Car Rehabilitation Project update?

2 MR. VENUTO: Yes, sir. Alstom is continuing  
3 the testing of the eight prototype cars along our  
4 track system. The entire process consists of testing  
5 the individual car systems, like propulsion, like  
6 braking and slip-sliding, those types of things. So  
7 the testing oversight is being done by our consultant,  
8 LTK.

9 Upon Alstom's completion of their testing,  
10 the cars will be presented to DRPA and PATCO for final  
11 acceptance. This is currently scheduled for the first  
12 week of August. The team, the entire team, DRPA,  
13 PATCO, Alstom, and LTK are working to prepare new cars  
14 and have been working to prepare these cars for  
15 revenue service.

16 The next two sets of married pairs, the next  
17 four cars, are ready to ship from Alstom upon our  
18 acceptance of the initial eight cars. And then  
19 there's other cars at various stages along the  
20 production line.

21 MR. HANSON: Thank you.

22 At this time I'd like to ask PATCO General

1 Manager John Rink to provide an elevator and escalator  
2 update.

3 MR. RINK: Thank you, John. Good morning,  
4 Governor, Commissioners.

5 The operational percentages for the month of  
6 May are elevators operated at 98.4 percent. Our  
7 target was 97 percent. Our escalators for the month  
8 of May were operation 95.8 percent of the time with a  
9 target of 90 percent. We exceeded both our targets  
10 for the month of May. The 12th and 13th escalators,  
11 the new escalators being replaced at 12th and 13th and  
12 Locust have recently passed the State L&I inspections.

13 The contractor is currently working on --  
14 items and hopefully will be able to turn that new  
15 escalator over to our customers in the very near  
16 future.

17 MR. HANSON: Finally, I'd just like to make  
18 the Commissioners aware that as a result of routine  
19 our routine biannual inspection of the Walt Whitman  
20 Bridge, some deterioration was discovered in gusset  
21 plates; and as a result, we are undertaking immediate  
22 repairs, temporary repairs, to shore them up. We've

1 weight restricted the bridge until this temporary  
2 work, temporary repair work, is done. For about four  
3 to six weeks, we will not allow overweight loads to  
4 use the Walt Whitman Bridge.

5 CHAIRMAN CAWLEY: Okay. Any questions for  
6 John?

7 Seeing none, I'll entertain a motion to  
8 accept the CEO's report.

9 COMMISSIONER SASSO: So moved.

10 CHAIRMAN CAWLEY: Is there a second?

11 MR. SWEENEY: Second.

12 CHAIRMAN CAWLEY: Discussion on the motion.

13 Seeing none, all those in favor will signify  
14 by saying aye.

15 COMMISSIONER SWEENEY: Aye.

16 COMMISSIONER FENTRESS: Aye.

17 COMMISSIONER SASSO: Aye.

18 COMMISSIONER BELL: Aye.

19 CHAIRMAN CAWLEY: Those opposed, nay.

20 Opinion of the Chair, the ayes have it.

21 Thank you, John. We appreciate that.

22 We'll now move to the report of the Acting

1 Chief Financial Officer.

2 Mr. White?

3 MR. WHITE: Good morning, Mr. Chair, and  
4 Vice Chair, and Commissioners.

5 I'd like to turn your attention to two  
6 documents within your packet. I think they give an  
7 excellent view of both year-to-date summary and also  
8 the KPI dashboard, which tends to give you a trend  
9 over time.

10 So the first document, this is a document  
11 that we present to the Finance Committee every month,  
12 and it is a summary year-to-date of DRPA traffic, DRPA  
13 toll revenues versus the previous year. It shows you  
14 PATCO ridership and revenues versus the previous year.  
15 It also shows DRPA traffic and revenues versus budget.  
16 Same thing for PATCO ridership and revenues. And,  
17 finally, it gives you a year-to-date snapshot of the  
18 budget versus actuals.

19 Very briefly, on this particular summary,  
20 DRPA traffic year-to-date is down 3.65 percent versus  
21 2013, largely, as we've said before because of the  
22 inclement weather. It is down 1.55 percent versus the

1 2014 budget year-to-date, because we did factor in  
2 snow days for both traffic and revenue.

3 On the revenue side, DRPA year-to-date is  
4 down 2.8 percent in terms of total revenues versus  
5 2013. It is down 1.6 percent versus 2014, or  
6 approximately \$553,000.

7 On the DRPA budget side, we are still  
8 significantly under budget, 8.4 percent. That's  
9 largely due to payroll related expenses being lower  
10 than budget.

11 On the PATCO side, we are roughly 1.9  
12 percent over budget year-to-date or approximately  
13 \$300,000. And that's largely due to overtime related  
14 to the inclement weather, higher purchase power, and  
15 also increasing our reserves for legal claims.

16 In terms of PATCO ridership, that is below  
17 2014 as well.

18 If you'll turn now to the dashboard that is  
19 in your packet, and it should be -- there. Thank you.  
20 The dashboard, as I said, tends to give you more of a  
21 trend over 12 months. The thing I would just like to  
22 quickly highlight is in terms of DRPA bridge traffic

1 and revenues. You can see particularly in the  
2 March/April timeframe that the actuals were higher  
3 than budget. So we covered somewhat of where we were  
4 in January and February where we were under budget.  
5 So we have seen the improvement in DRPA traffic and  
6 revenues. And from preliminary information I have for  
7 May, at least the traffic seems to be roughly level or  
8 perhaps slightly above last May 2013.

9 On the DRPA operating budget, we mentioned  
10 that we are under budget over \$2 million. Again, we  
11 spoke of how primarily that's related to payroll-  
12 related issues. On the capital budget side, we have  
13 spent roughly \$37 million versus a budgeted figure of  
14 \$57 million. So we still are catching up somewhat on  
15 the capital side.

16 In terms of PATCO ridership and revenue,  
17 similar to the DRPA traffic and revenue, we've seen  
18 improvements particularly in April and May. While  
19 still under budget, the numbers are for ridership  
20 97 percent of budget is higher than January and  
21 February. And for revenue, it is close to 98 to 99  
22 percent for the months of March and April.

1           For the PATCO operating budget, again, we  
2 mentioned the impact of overtime, purchase power being  
3 up and legal claims. And so for April and May, we're  
4 still -- we're higher than budget largely because of  
5 those factors.

6           And I will address a question that the  
7 Lieutenant Governor had last month with his keen eye.  
8 He noted a figure that seemed largely out of whack,  
9 and he was correct. We noticed that there was a  
10 transpositional error. So the 166 percent that we  
11 were showing in August actually should have been  
12 96.3 percent. So we thank you for your due diligence  
13 in looking over the --

14           CHAIRMAN CAWLEY: Just to let you know I'm  
15 awake.

16           MR. WHITE: Yes. Thank you. In terms of  
17 PATCO on-time performance, you'll see here continued  
18 improvement in on-time performance. April exceeding  
19 96 percent. And then there are other factors on the  
20 dashboard, which I won't necessarily speak to.

21           John Rink, did you want to say anything  
22 about on time or --

1           MR. RINK: We continue trend up in my  
2 General Manager report for the month of May we're at  
3 96.31 percent. April is noted 96.1 percent. As Mr.  
4 White acknowledged, our on-time performance through  
5 the winter months went down due to the inclement  
6 weather. And from February 'till May, we're trending  
7 upward on our on-time performance.

8           MR. WHITE: Thanks, John.

9           Again, we're keeping an eye on the PATCO  
10 over budget situation. There obviously were some  
11 factors, extraordinary factors, this year that caused  
12 them to be in an over budget situation. Preliminary  
13 for May I think we'll still be roughly, actually  
14 should be we think versus budget. So we hopefully  
15 will catch up as we go throughout the year as the  
16 factors that impacted the first part of the year will  
17 not be in play for the next part.

18           That concludes my remarks.

19           CHAIRMAN CAWLEY: Very well. Any questions?

20           Seeing none, thank you for that thorough  
21 report.

22           Would draw your attention to the fact that

1 you were all provided copies of the minutes of the  
2 May 22, 2014 meeting. If there are any additions,  
3 deletions, corrections, observations that you would  
4 like to make in regard to those minutes, now would be  
5 the time.

6 Seeing none, I'll entertain a motion to  
7 approve the minutes.

8 COMMISSIONER FENTRESS: Move the motion.

9 COMMISSIONER SASSO: Second.

10 CHAIRMAN CAWLEY: It's been moved and  
11 seconded.

12 Discussion on the motion?

13 Seeing none, all those in favor will signify  
14 by saying aye.

15 COMMISSIONER SASSO: Aye.

16 COMMISSIONER FENTRESS: Aye.

17 CHAIRMAN CAWLEY: Those opposed, nay.

18 Opinion of the Chair, the ayes have it, and  
19 the minutes are approved.

20 We'll now move to the monthly list of  
21 payments and monthly list of purchase orders and  
22 contracts. I will accept a motion to receive and file

1 the monthly list of payments and monthly list of  
2 purchase orders and contracts covering the month of  
3 May 2014.

4 Is there such a motion?

5 COMMISSIONER BELL: So moved.

6 COMMISSIONER SWEENEY: So moved.

7 CHAIRMAN CAWLEY: Is there a second?

8 COMMISSIONER SWEENEY: Second.

9 CHAIRMAN CAWLEY: Discussion on the motion?

10 Seeing none, all those in favor will signify  
11 by saying aye.

12 COMMISSIONER SASSO: Aye.

13 COMMISSIONER BELL: Aye.

14 COMMISSIONER FENTRESS: Aye.

15 COMMISSIONER SWEENEY: Aye.

16 CHAIRMAN CAWLEY: Those opposed, nay.

17 Opinion of the Chair the ayes have it, and  
18 the motion carries.

19 We'll now move to the Financial Audit Exit  
20 Conference, which was previously provided to all of  
21 you. I will entertain a motion to accept the 2013  
22 Financial Audit Exit Conference Report.

1 Is there such a motion?

2 COMMISSIONER SASSO: So moved.

3 CHAIRMAN CAWLEY: Is there a second?

4 COMMISSIONER SWEENEY: Second.

5 CHAIRMAN CAWLEY: It's been moved and  
6 seconded.

7 Discussion on the motion?

8 Seeing none, all those in favor will signify  
9 by saying aye.

10 COMMISSIONER SASSO: Aye.

11 COMMISSIONER SWEENEY: Aye.

12 CHAIRMAN CAWLEY: Those opposed, nay.

13 Opinion of the Chair the ayes have it, and  
14 the motion is carried.

15 The Operation and Maintenance Committee  
16 Minutes of June 13, 2014 was also previously provided  
17 to all Commissioners. I'll entertain any questions,  
18 additions, deletions, observations on those minutes.

19 Seeing none, I would -- may I have a second  
20 -- may I have a motion to accept the Operations and  
21 Maintenance Committee Minutes of June 13, 2014?

22 COMMISSIONER FENTRESS: Move the motion.

1 CHAIRMAN CAWLEY: Is there a second?

2 COMMISSIONER SASSO: Second.

3 CHAIRMAN CAWLEY: Been moved and seconded.

4 Discussion on the motion?

5 Seeing none, all those in favor will signify  
6 by saying aye.

7 COMMISSIONER BELL: Aye.

8 COMMISSIONER FENTRESS: Aye.

9 COMMISSIONER SASSO: Aye.

10 CHAIRMAN CAWLEY: Those opposed nay.

11 Opinion of the Chair the ayes have it, and  
12 the motion carries.

13 We'll now move to the Adoption of  
14 Resolutions Approved by the Operations and Maintenance  
15 Committee on June 13, 2014. There are eight  
16 resolutions that were adopted. I would be happy and  
17 pleased to accept a motion to approve all eight at  
18 this time.

19 COMMISSIONER FENTRESS: Move the motion.

20 CHAIRMAN CAWLEY: Is there a second?

21 COMMISSIONER BELL: Second.

22 CHAIRMAN CAWLEY: It's been moved and

1 seconded.

2 Discussion?

3 Seeing none, all those in favor will signify  
4 by saying aye.

5 COMMISSIONER FENTRESS: Aye.

6 COMMISSIONER SASSO: Aye.

7 COMMISSIONER BELL: Aye.

8 CHAIRMAN CAWLEY: Those opposed, nay.

9 Opinion of the Chair, the ayes have it, and  
10 all eight of the resolutions have been approved.

11 We will now move to the Approval of the  
12 Finance Committee Meeting Minutes of June 14, 2014.  
13 Those minutes were also previously provided to all of  
14 you. And without any thoughts or additions,  
15 deletions, observations, corrections, I'll entertain a  
16 motion to approve the Finance Committee Meeting  
17 Minutes of June 14th -- or June 4th, forgive me, 2014.  
18 Is there such a motion?

19 COMMISSIONER SASSO: So moved.

20 CHAIRMAN CAWLEY: Been moved. Is there a  
21 second?

22 VICE CHAIRMAN NASH: Second.

1 CHAIRMAN CAWLEY: Been moved and seconded.

2 Discussion on the motion?

3 Seeing none, all those in favor will signify  
4 by saying aye.

5 VICE CHAIRMAN NASH: Aye.

6 COMMISSIONER BELL: Aye.

7 COMMISSIONER SASSO: Aye.

8 CHAIRMAN CAWLEY: Those opposed nay.

9 Opinion of the Chair, the ayes have it, and  
10 the motion carries.

11 We'll now move to adopt -- move on, I should  
12 say, to adopt the resolutions approved by the Finance  
13 Committee on June 4, 2014. There are four -- forgive  
14 me, three. I think I'll have another cup of coffee  
15 here. There are three resolutions to be approved this  
16 morning. I would prefer, as we all would, I think, to  
17 accept a motion to adopt all three.

18 Is there such a motion?

19 VICE CHAIRMAN NASH: So moved.

20 CHAIRMAN CAWLEY: It's been moved. Is there  
21 a second?

22 COMMISSIONER SASSO: Second.

1           COMMISSIONER REILLY: Mr. Chairman, as it  
2           pertains to the one motion 14-086, as my firm has an  
3           affiliation with the insurance company referenced  
4           here, I'm going to abstain from --

5           CHAIRMAN CAWLEY: Your abstention is noted,  
6           Commissioner Reilly.

7           Very well. It's been moved and seconded,  
8           noting Commissioner Reilly's abstention on DRPA-14-  
9           086.

10          All those in favor of approving the  
11          resolutions will signify by saying aye.

12          COMMISSIONER BELL: Aye.

13          COMMISSIONER SASSO: Aye.

14          CHAIRMAN CAWLEY: Those opposed, nay.

15          Opinion of the Chair, the ayes have it, and  
16          the resolutions are approved.

17          We will now move to Unfinished Business. Is  
18          there any Unfinished Business that needs to be brought  
19          to the attention of this Board?

20          Seeing none, we'll move to New Business.  
21          There is one item of New Business, the Consideration  
22          of Pending DRPA Contracts between \$25,000 and

1 \$100,000, DRPA-14-008. I will accept a motion to  
2 approve that -- those contracts, I guess.

3 COMMISSIONER BELL: Move the motion.

4 COMMISSIONER SASSO: So moved.

5 CHAIRMAN CAWLEY: Is there a second?

6 COMMISSIONER SASSO: Second.

7 CHAIRMAN CAWLEY: Been moved and seconded.

8 All those in favor signify by saying aye.

9 COMMISSIONER FENTRESS: Aye.

10 COMMISSIONER SASSO: Aye.

11 VICE CHAIRMAN NASH: Aye.

12 CHAIRMAN CAWLEY: Those opposed, nay.

13 Opinion of the Chair, the ayes have it, and  
14 the motion carries.

15 We will now move to the Citizen Advisory  
16 Committee Report. Good morning.

17 MR. DESANTIS: Good morning. I'm Tony  
18 DeSantis. I am a representative of the Citizens  
19 Advisory Committee. We had our meeting last week.  
20 We're looking for more members at the moment. We want  
21 to consult with the acting or permanent PR person at  
22 our next -- at our meeting in July. And with that,

1 that concludes my report.

2 CHAIRMAN CAWLEY: Any questions?

3 Seeing none, we will move to Public Comment.  
4 Now, is the time for members of the public to step  
5 forward on any issue that might be of import. Please,  
6 if you would, identify yourself for the record, and  
7 let us know what's on your mind.

8 MS. RHOADES: My name is Carol Rhoades.  
9 Thank you for letting me speak. I'm here to speak  
10 about the continued use of commuter toll money to fund  
11 economic development projects and the proposed  
12 Glassboro to Camden Light Rail Project. Residents  
13 living along the Glassboro to Camden Light Railroad  
14 who are against having trains run through their  
15 communities every nine minutes were perplexed that no  
16 notice of the recent public scoping meetings were  
17 published in the local papers.

18 I contacted the EIS Team several times  
19 asking how they advertise these public meetings, but  
20 they refused to answer me. So I contacted the Federal  
21 Transit Administration. They did answer me. The  
22 Transit Administration informed me that the EIS Team

1 chose not to utilize best business practices in  
2 conducting this -- even though it's encouraged and \$9  
3 million of public money provides the funding for the  
4 study. Dates, times and locations of the 2013 public  
5 scoping meetings were not advertised to the public.  
6 This lack of adherence to the best business practices  
7 is understandable because the DRPA is providing  
8 project management.

9           According to the DRPA's lawyer, hiring and  
10 promotions at the DRPA follow the cronyism practice,  
11 downplaying skills, experience and education, which  
12 explains why the DRPA is awash in delays, breakdowns,  
13 equipment malfunctions, unhappy commuters and an  
14 unsatisfactory delay in getting refurbished trains  
15 back in service. Best business practices do not exist  
16 at the DRPA.

17           Just as a side note, Mr. Dougherty, if you  
18 succeed in bringing more Pennsylvania employees  
19 onboard, I hope that you insist that qualified  
20 minorities get a fair shot at the DRPA's jobs instead  
21 of just handing them out to your cronies. And please  
22 encourage Tom Wolfe to make the DRPA part of the

1 election discussion. Governor Corbett and Governor  
2 Christie have failed in their responsibilities to the  
3 commuter.

4           Excluding the public from the public scoping  
5 meetings was a deliberate and calculated attempt by  
6 the EIS study team to manipulate the study results in  
7 the face of growing public negativity to the project.  
8 I believe the results of the EIS study were  
9 predetermined before any meetings took place, making  
10 this study a complete sham. The growing negative  
11 public reaction to the project had to be eliminated.  
12 The obvious way to do that is to control who attends  
13 the meetings, sort of like you do. How all your  
14 meetings are in the morning, weekdays?

15           You couldn't have a meeting at 6 p.m. where  
16 the commuters could attend? Or how about a couple  
17 Saturday meetings? A lot of people don't want to come  
18 to Camden. I know a lot of people aren't able to come  
19 with your meeting schedules.

20           Residents along the GCL route are speaking  
21 out against the train. It may not even be allowed to  
22 stop in some trains along the route. Since a previous

1 attempt to bring the Light Rail to Gloucester County  
2 failed, the EIS Team wisely chose Camden County  
3 College in Blackwood as a site for one of their  
4 scoping meetings, a location that is far, far away  
5 from the proposed train route, bypassing all of the  
6 affected towns in their entirety.

7 Mr. Hanson, since the DRPA is providing  
8 project management, I'm asking for the EIS study to be  
9 suspended until all the so-called public scoping  
10 meetings that were not announced to the public are  
11 rescheduled and proper public notification of the  
12 meetings is mandated. Surely, this Board doesn't have  
13 a problem allowing the public to have a say in a study  
14 that's costing us \$9 million.

15 On behalf of the taxpayers, I want a full  
16 accounting of how our \$9 million is being spent. It  
17 wasn't used for public outreach or advertising or  
18 research. The federal census uses surveys and hires  
19 canvassers to get public input. The EIS Team throws  
20 stuff against the wall to see what will stick. Their  
21 method allows more money to be used for salaries, and  
22 it ensures there's no documentation available to the

1 public. The DRPA confiscated the toll dollars paid by  
2 almost 400,000 commuters to help fund the EIS study.

3 According to John Matheussen, repayment was  
4 requested back in August of 2013, but we haven't seen  
5 any money yet. To be clear, the GCL would not be  
6 operated or controlled or owned by the DRPA, but the  
7 commuters are financing it. What's this Board's  
8 solution to the commuters growing ire? Tell you in a  
9 minute. It's to hire a PR firm to whitewash your  
10 record in a futile attempt to provide a veneer of  
11 respectability. Do you really need to hire a PR  
12 village at the commuters' expense to replace one  
13 person, Mr. Ireland, who resigned?

14 Pennsylvania and New Jersey commuters  
15 deserve accessible public DRPA meetings with both  
16 Governor Corbett and Governor Christie explaining why  
17 waste and mismanagement abuses are continuing under  
18 their administrations, which brings me to the Gateway  
19 Park giveaway. Even though commuters were told that  
20 DRPA is out of the economic development business,  
21 don't shout amen or hallelujah yet. This Board voted  
22 to hand over the toll dollars from the next 81,000

1 commuters and use it for an environmental cleanup  
2 project at Gateway Park, which was already the  
3 recipient of millions in economic development funds.  
4 After the Park is cleaned up, we're generously going  
5 to donate it. How many more economic development  
6 projects will be funded with future toll dollars? You  
7 would think that the answer would be zero. It's going  
8 to take the Board 30 days to do the math to answer my  
9 question.

10 I want to be included on the Environmental  
11 Impact Study Team. There should be one person  
12 involved who will represent the commuters' interest,  
13 and neither the EIS Study Team nor the DRPA under the  
14 guise of providing project management fit that  
15 criteria.

16 Thank you for your time.

17 CHAIRMAN CAWLEY: Thank you, ma'am.

18 Is there any additional public comment?

19 Seeing none, it's the Chair's understanding  
20 that there is a need for Executive Session, and as  
21 such, we'll call Executive Session at this -- oh, in  
22 the next meeting. Forgive me. I thought it was in

1 this one. Okay. Very well then.

2 With that, we will not adjourn -- or we will  
3 not recess for Executive Session, but I will entertain  
4 a motion to adjourn.

5 COMMISSIONER SWEENEY: Move the motion.

6 CHAIRMAN CAWLEY: Is there a second?

7 COMMISSIONER SASSO: Second.

8 CHAIRMAN CAWLEY: Discussion on the motion?

9 Seeing none, all those in favor will signify  
10 by saying aye.

11 COMMISSIONER FENTRESS: Aye.

12 COMMISSIONER SASSO: Aye.

13 COMMISSIONER BELL: Aye.

14 VICE CHAIRMAN NASH: Aye.

15 CHAIRMAN CAWLEY: Those opposed, nay.

16 Opinion of the Chair, the ayes have it. The  
17 motion is carried. This meeting of the Delaware River  
18 Port Authority is adjourned.

19 (Whereupon, the meeting ended on June 19,  
20 2014, at 10:13 a.m.)

21

22

1 There being no further business, on motion duly made and  
2 seconded, the meeting was adjourned.

3  
4 Respectfully submitted,

5  
6 Danielle L. McNichol  
Corporate Secretary  
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C E R T I F I C A T E

This is to certify that the attached proceedings before the Delaware River Port Authority Board Meeting on June 19, 2014, were held as herein appears, and that this is the original transcript thereof for the file of the Agency.

FREE STATE REPORTING, INC.

A handwritten signature in dark ink, appearing to read "Mike McCann", written over a horizontal line.

Mike McCann  
(Official Reporter)

# **MONTHLY LIST OF PAYMENTS**

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 06/01/14 THRU 06/30/14**  
**MEETING DATE 07/16/2014**

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
STANDARD INSURANCE COMPANY	A/P Group Life & Accident	10-085	\$53,499.83
	A/P Group Life & Accident Total		\$53,499.83
CRAIN COMMUNICATIONS INC	Advertising and Promotion	25KTHRES	\$624.32
MCGRAW HILL FINANCIAL, INC.	Advertising and Promotion	25KTHRES	\$2,263.00
TRANSIT TALENT.COM	Advertising and Promotion	25KTHRES	\$285.00
	Advertising and Promotion Total		\$3,172.32
COUNTRY GAS SERVICES INC	Alternate Fuel	25KTHRES	\$21.99
	Alternate Fuel Total		\$21.99
ARCHER & GREINER	Audit, Legal, Consultant & Other	12-020	\$5,643.70
BROWN & CONNERY, LLP	Audit, Legal, Consultant & Other	12-020	\$18,080.43
DEASEY MAHONEY VALENTINI & NORTH	Audit, Legal, Consultant & Other	12-020	\$3,319.63
DILWORTH PAXSON LLP	Audit, Legal, Consultant & Other	12-020	\$900.00
LAMB McERLANE, P.C.	Audit, Legal, Consultant & Other	12-020	\$12,215.03
PARKER MCCAY P.A.	Audit, Legal, Consultant & Other	12-020	\$188.84
STEVENS & LEE	Audit, Legal, Consultant & Other	12-020	\$540.50
ACCOUNTANTS FOR YOU, INC	Audit, Legal, Consultant & Other	13-066	\$2,012.50
AJILON PROFESSIONAL STAFFING	Audit, Legal, Consultant & Other	13-066	\$4,930.24
PERRY RESOURCES	Audit, Legal, Consultant & Other	13-066	\$2,692.42
TS STAFFING SERVICES, INC.	Audit, Legal, Consultant & Other	13-066	\$1,379.20
WELLS FARGO BUSINESS CREDIT	Audit, Legal, Consultant & Other	13-066	\$2,030.02
DUANE MORRIS, LLP	Audit, Legal, Consultant & Other	13-110	\$228,294.03
PEPPER HAMILTON LLP	Audit, Legal, Consultant & Other	14-024	\$1,061.86
WELSH & RECKER	Audit, Legal, Consultant & Other	14-024	\$125.00
AMERICAN ARBITRATION ASSOCIATION	Audit, Legal, Consultant & Other	25KTHRES	\$500.00
	Audit, Legal, Consultant & Other Total		\$283,913.40
UNI-SELECT USA, INC	Batteries	14-037	\$82.85
	Batteries Total		\$82.85
JUPITER PAINTING CONTRACTING CO INC	BFB 4th Street Garage	13-121	\$258,026.04 **
	BFB 4th Street Garage Total		\$258,026.04
WSP-SELLS	BFB Biennial Inspection	13-040	\$12,814.45
	BFB Biennial Inspection Total		\$12,814.45
SCHNEIDER ELECTRIC	BFB Walkway Cameras	13-089	\$24,850.00 **
	BFB Walkway Cameras Total		\$24,850.00
BANK OF NEW YORK - MELLON	Bond Service	Bond Resolutions	\$482,000.00
TD BANK NORTH	Bond Service	Bond Resolutions	\$7,627,599.28
	Bond Service Total		\$8,109,599.28
TD WEALTH	Bond Trustee Fees	25KTHRES	\$2,750.00
	Bond Trustee Fees Total		\$2,750.00
HOWARD NEEDLES TAMMEN & BERGENDOFF	BRB Biennial Inspection	14-012	\$87,535.19
	BRB Biennial Inspection Total		\$87,535.19
LOUIS BERGER GROUP	BRB Expansion Bearing Replacement	11-094	\$6,811.09 **
	BRB Expansion Bearing Replacement Total		\$6,811.09
VITARELLI'S RESTAURANT & CATERING	Business Meetings	25KTHRES	\$715.00
	Business Meetings Total		\$715.00
REMINGTON & VERNICK ENGINEERS	CBB Switchgear Replacement	11-094	\$22,105.31 **
	CBB Switchgear Replacement Total		\$22,105.31
RICHARD LISTER	CDL License	25KTHRES	\$44.00
	CDL License Total		\$44.00
ROBERT MELIKIAN	Citizen Advisory Committee Expenses	25KTHRES	\$51.44
	Citizen Advisory Committee Expenses Total		\$51.44
AMERIHEALTH INSURANCE	Cobra Reimbursements	13-102	\$1,360.92
DELTA DENTAL	Cobra Reimbursements	13-103	\$343.07
VISION BENEFITS OF AMERICA	Cobra Reimbursements	13-105	\$48.50
	Cobra Reimbursements Total		\$1,752.49
FREE STATE REPORTING, INC.	Commissioner Meeting Expense	14-046	\$1,194.50
VITARELLI'S RESTAURANT & CATERING	Commissioner Meeting Expense	25KTHRES	\$250.00
	Commissioner Meeting Expense Total		\$1,444.50
AMERICAN BRIDGE CO	Construction - Labor	10-020	\$815,216.30 **
	Construction - Labor Total		\$815,216.30
PARSONS BRINCKERHOFF INC.	Consultants	14-015	\$8,107.80
	Consultants Total		\$8,107.80
COURT LIAISON SERVICES, LLC	Contractual Services	11-059	\$2,500.00
MCGLADREY LLP	Contractual Services	11-088	\$65,377.00
TACTICAL PUBLIC SAFETY	Contractual Services	11-112	\$4,840.20
IRON MOUNTAIN INCORPORATED	Contractual Services	12-044	\$4,856.73
HOMELAND DEFENSE SOLUTIONS INC	Contractual Services	13-101	\$2,144.00
MISTRAS GROUP INC.	Contractual Services	25KTHRES	\$1,246.87
	Contractual Services Total		\$80,964.80
CANON FINANCIAL SERVICES INC	Copier Lease	11-027	\$7,598.82
	Copier Lease Total		\$7,598.82

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 06/01/14 THRU 06/30/14**  
**MEETING DATE 07/16/2014**

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
WATTS WINDOW CLEANING	Custodial Services	13-091	\$20,717.62
LAZ PARKING MID ATLANTIC LLC	Custodial Services	13-095	\$1,877.04
	Custodial Services Total		\$22,594.66
LEXISNEXIS	Data Processing	25KTHRES	\$1,159.00
	Data Processing Total		\$1,159.00
CAMDEN COUNTY CLERK	Deed Recording Fees	25KTHRES	\$326.00
	Deed Recording Fees Total		\$326.00
CLEAN VENTURE INC	Disposal Fees	13-076	\$2,207.65
SAFETY-KLEEN SYSTEMS, INC.	Disposal Fees	25KTHRES	\$1,477.14
	Disposal Fees Total		\$3,684.79
DELL MARKETING L.P.	DWI Enforcement	25KTHRES	\$11,610.55
	DWI Enforcement Total		\$11,610.55
ATLANTIC CITY ELECTRIC	Electricity	UTILITY	\$11,421.38
DIRECT ENERGY BUSINESS	Electricity	UTILITY	\$19,720.47
P S E & G	Electricity	UTILITY	\$15,795.00
PECO ENERGY	Electricity	UTILITY	\$30,333.88
	Electricity Total		\$77,270.73
PAUL'S CUSTOM AWARDS & TROPHIES	Employee Awards	25KTHRES	\$298.50
	Employee Awards Total		\$298.50
DELTA DENTAL	Employee Dental Insurance	13-103	\$29,920.15
	Employee Dental Insurance Total		\$29,920.15
AMERIHEALTH INSURANCE	Employee Medical Insurance	13-102	\$625,493.70
	Employee Medical Insurance Total		\$625,493.70
ANN DUVAL	Employee Mileage	25KTHRES	\$32.04
BARBARA HOLCOMB	Employee Mileage	25KTHRES	\$137.48
BRIAN P. MCFADDEN	Employee Mileage	25KTHRES	\$57.00
CHARLES MAZZONE	Employee Mileage	25KTHRES	\$8.40
DANIELLE L. MCNICHOL	Employee Mileage	25KTHRES	\$154.45
DARYL JENIFER	Employee Mileage	25KTHRES	\$3.36
DAWN WALLACE	Employee Mileage	25KTHRES	\$11.20
ERIN WATTERSON	Employee Mileage	25KTHRES	\$5.04
FRANKLIN WASHINGTON	Employee Mileage	25KTHRES	\$3.36
GLENN CARNEY	Employee Mileage	25KTHRES	\$5.04
JAMES MURRAY	Employee Mileage	25KTHRES	\$17.36
JANEL AIELLO	Employee Mileage	25KTHRES	\$5.04
JEFFREY HARTNETT	Employee Mileage	25KTHRES	\$15.68
JOHN T HANSON	Employee Mileage	25KTHRES	\$216.72
JOSEPH SMITH	Employee Mileage	25KTHRES	\$18.48
KAREN A. FANNING	Employee Mileage	25KTHRES	\$28.04
KELLY ZACHWIEJA	Employee Mileage	25KTHRES	\$3.36
MICHAEL VENUTO	Employee Mileage	25KTHRES	\$42.64
MIKE CONALLEN	Employee Mileage	25KTHRES	\$75.66
NIASHA JORDAN	Employee Mileage	25KTHRES	\$22.40
ROXANNE LEANDER LA ROC	Employee Mileage	25KTHRES	\$26.00
SELINA C. THOMPkins	Employee Mileage	25KTHRES	\$23.04
THOMAS M KNETZ	Employee Mileage	25KTHRES	\$94.64
TIMOTHY M PULTE	Employee Mileage	25KTHRES	\$44.24
TONI CORSEY	Employee Mileage	25KTHRES	\$15.68
VIJAY R PANDYA	Employee Mileage	25KTHRES	\$16.80
WILLIAM EDWARDS	Employee Mileage	25KTHRES	\$12.32
	Employee Mileage Total		\$1,095.47
VISION BENEFITS OF AMERICA	Employee Vision Insurance	13-105	\$2,978.30
	Employee Vision Insurance Total		\$2,978.30
CLARY BUSINESS MACHINES	Equipment	25KTHRES	\$1,487.00
EPLUS TECHNOLOGY INC	Equipment	25KTHRES	\$482.73
	Equipment Total		\$1,969.73
XEROX STATE & LOCAL SOLUTIONS	E-ZPass Clearing Account	04-031	\$34,050.39
	E-ZPass Clearing Account Total		\$34,050.39
AMERICAN EXPRESS	E-ZPass Credit Card Fees	04-031	\$4.06
NJ TURNPIKE AUTHORITY (NJ E-ZPASS)	E-ZPass Credit Card Fees	04-031	\$406,119.41
PAYMENTECH	E-ZPass Credit Card Fees	04-031	\$304.58
	E-ZPass Credit Card Fees Total		\$406,428.05
XEROX STATE & LOCAL SOLUTIONS	E-ZPass Fixed Monthly Operations Fee	04-031	\$27,331.39
	E-ZPass Fixed Monthly Operations Fee Total		\$27,331.39
XEROX STATE & LOCAL SOLUTIONS	E-ZPass VPC	04-031	\$20,213.79
	E-ZPass VPC Total		\$20,213.79
XEROX STATE & LOCAL SOLUTIONS	E-ZPass Walk In CSC	04-031	\$43,851.98
	E-ZPass Walk In CSC Total		\$43,851.98
INTERNAL REVENUE SERVICE-CHICAGO	Federal/FICA Payroll Taxes		\$786,600.79
	Federal/FICA Payroll Taxes Total		\$786,600.79

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 06/01/14 THRU 06/30/14**  
**MEETING DATE 07/16/2014**

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
FEMA GRANTS PASS THROUGH PAYMENTS	FEMA Grant Payments		\$1,193,725.11
	FEMA Grant Payments Total		\$1,193,726.11
RIGGINS	Gasoline - Unleaded	13-077	\$50,563.23
	Gasoline - Unleaded Total		\$50,563.23
UNI-SELECT USA, INC	Grease and Oil	14-037	\$98.78
	Grease and Oil Total		\$98.78
PERSONAL BEST	Health Newsletter	25KTHRES	\$1,215.27
	Health Newsletter Total		\$1,215.27
P S E & G	Heat	UTILITY	\$524.39
PHILADELPHIA GAS WORKS	Heat	UTILITY	\$6,918.89
SOUTH JERSEY GAS COMPANY	Heat	UTILITY	\$7,910.12
	Heat Total		\$15,353.40
AON RISK SERVICES CENTRAL, INC.	Insurance	12-065	\$96,812.50
TSIB (TURNER SURETY & INS BROKERAGE)	Insurance	14-052	\$33,847.00
	Insurance Total		\$130,659.50
PORT AUTHORITY TRANSIT	Intercompany Transfers		\$1,200,000.00
	Intercompany Transfers Total		\$1,200,000.00
KANTOLA PRODUCTIONS	Internal Training Expense	25KTHRES	\$1,229.00
SKILLPATH SEMINARS	Internal Training Expense	25KTHRES	\$33.65
	Internal Training Expense Total		\$1,262.65
UBS GLOBAL ASSET MANAGEMENT	Investment Management Fees	25KTHRES	\$12,699.50
	Investment Management Fees Total		\$12,699.50
O'NEILL CONSULTING CORP	IUOE Health & Welfare	09-097	\$4,521.26
	IUOE Health & Welfare Total		\$4,521.26
IUOE 542 BENEFIT FUNDS	IUOE Medical Insurance	14-047	\$572,269.75
	IUOE Medical Insurance Total		\$572,269.75
WEEDS, INC.	Landscaping - Fertilizer	13-060	\$26,732.00
	Landscaping - Fertilizer Total		\$26,732.00
CONGDON ASSOCIATES	Landscaping Equipment	14-022	\$35,814.45 **
	Landscaping Equipment Total		\$35,814.45
BANK OF AMERICA	Letter of Credit Payment	12-021	\$250.00
	Letter of Credit Payment Total		\$250.00
SOFTWARE HOUSE INTERNATIONAL	Licensing Fees - Software	14-042	\$43,321.20
XEROX GOVERNMENT SYSTEMS	Licensing Fees - Software	14-058	\$80,944.46
	Licensing Fees - Software Total		\$124,265.66
CAMDEN PARKING AUTHORITY	Limited Mobility Parking	25KTHRES	\$636.65
	Limited Mobility Parking Total		\$636.65
TRANSCORE	Maint. Fee - Toll Collection Equip	13-010	\$54,135.00
	Maint. Fee - Toll Collection Equip Total		\$54,135.00
ASSOCIATION OF INSPECTORS GENERAL	Membership Dues	25KTHRES	\$75.00
ATTORNEY REGISTRATION	Membership Dues	25KTHRES	\$400.00
CAMDEN COUNTY BAR ASSOC	Membership Dues	25KTHRES	\$170.00
GMIS INTERNATIONAL	Membership Dues	25KTHRES	\$400.00
GOVERNMENT FINANCE OFFICERS	Membership Dues	25KTHRES	\$1,815.00
MAGLOCLEN	Membership Dues	25KTHRES	\$400.00
NEW JERSEY STATE BAR ASSOCIATION	Membership Dues	25KTHRES	\$215.00
NJ POLICE TRAFFIC OFFICERS ASSOCIATION	Membership Dues	25KTHRES	\$35.00
NJSCPA	Membership Dues	25KTHRES	\$285.00
ROSA CHERRY	Membership Dues	25KTHRES	\$150.00
TREASURER, STATE OF NEW JERSEY	Membership Dues	25KTHRES	\$25.00
	Membership Dues Total		\$3,970.00
TD BANK NORTH	Net Payroll		\$100,259.58
WELLS FARGO BANK, NA	Net Payroll		\$1,796,942.06
	Net Payroll Total		\$1,897,201.64
N.J. STATE - GIT	NJ Payroll Taxes		\$70,912.46
	NJ Payroll Taxes Total		\$70,912.46
AON RISK SERVICES CENTRAL, INC.	OCIP Insurance	14-036	\$50,000.00
	OCIP Insurance Total		\$50,000.00
CANON SOLUTIONS AMERICA, INC.	Office Supplies	11-027	\$2,924.73
W.B. MASON CO. INC.	Office Supplies	13-135	\$1,564.06
PAPER MART, INC.	Office Supplies	13-152	\$327.00
BROWN'S GRAPHIC SOLUTIONS, INC	Office Supplies	25KTHRES	\$23.85
F.O.P. LODGE #37	Office Supplies	25KTHRES	\$150.50
STAPLES ADVANTAGE	Office Supplies	25KTHRES	\$832.00
	Office Supplies Total		\$5,822.14
CHAMMINGS ELECTRIC, INC	OPC 6th Floor Data Center	13-119	\$30,892.50 **
	OPC 6th Floor Data Center Total		\$30,892.50
PNC	OPEB Contribution - DRPA	14-057	\$7,150,117.00
	OPEB Contribution - DRPA Total		\$7,150,117.00
PNC	OPEB Contribution - PATCO	14-057	\$3,639,883.00

**DELAWARE RIVER PORT AUTHORITY**  
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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	OPEB Contribution - PATCO Total		\$3,639,883.00
PA DEPT OF REVENUE	PA Payroll Taxes		\$23,761.94
	PA Payroll Taxes Total		\$23,761.94
PA STATE EMP RETIREMENT SYS	PA Pension Employee Share		\$184,731.05
	PA Pension Employee Share Total		\$184,731.05
PAPER MART, INC.	Paper	13-152	\$236.80
	Paper Total		\$236.80
AE STONE INC	Parking Lots	13-112	\$86,672.40 **
	Parking Lots Total		\$86,672.40
XEROX STATE & LOCAL SOLUTIONS	Parking TXN Fees	04-031	\$474.40
	Parking TXN Fees Total		\$474.40
LAZ PARKING MID ATLANTIC LLC	Part-time Toll Collectors	13-095	\$57,844.05
	Part-time Toll Collectors Total		\$57,844.05
JACOBS ENGINEERING GROUP INC	PATCO 800MHz Radio	11-094	\$833.84 **
	PATCO 800MHz Radio Total		\$833.84
TRANSYSTEMS CORPORATION	PATCO Biennial Inspection	13-041	\$2,107.35 **
	PATCO Biennial Inspection Total		\$2,107.35
BURNS ENGINEERING INC	PATCO Construction	12-011	\$13,935.18 **
RAILROAD/IRON BRIDGE	PATCO Construction	13-079	\$3,983,785.40 **
	PATCO Construction Total		\$3,997,720.58
MCGLADREY LLP	PATCO Contractual Services	11-088	\$10,791.00
IRON MOUNTAIN INCORPORATED	PATCO Contractual Services	12-044	\$600.77
	PATCO Contractual Services Total		\$11,391.77
STV, INC	PATCO Control Center Study	11-094	\$24,383.61 **
	PATCO Control Center Study Total		\$24,383.61
HOWARD NEEDLES TAMMEN & BERGENDOFF	PATCO Control Line Analysis	09-081	\$47,321.58 **
	PATCO Control Line Analysis Total		\$47,321.58
CANON SOLUTIONS AMERICA, INC.	PATCO Copier Expense	11-027	\$536.69
	PATCO Copier Expense Total		\$536.69
URBAN ENGINEERS INC	PATCO Ferry Ave Parking Lots	11-094	\$14,571.80 **
	PATCO Ferry Ave Parking Lots Total		\$14,571.80
PERSONAL BEST	PATCO Health Newsletter	25KTHRES	\$713.73
	PATCO Health Newsletter Total		\$713.73
AON RISK SERVICES CENTRAL, INC.	PATCO Insurance	12-104	\$8,750.00
	PATCO Insurance Total		\$8,750.00
PENNONI ASSOCIATES INC	PATCO Outbound Survey	13-081	\$71,703.55 **
	PATCO Outbound Survey Total		\$71,703.55
FIRST ADVANTAGE LNS SCREENING	PATCO Professional Services	25KTHRES	\$200.00
QUAL-LYNX	PATCO Professional Services	12-006	\$1,997.37
	PATCO Professional Services Total		\$2,197.37
SYSTRA CONSULTING INC	PATCO Shop Annex Building	10-028	\$120,249.35 **
	PATCO Shop Annex Building Total		\$120,249.35
SPRINT	PATCO Telephone	UTILITY	\$1,265.21
VERIZON	PATCO Telephone	UTILITY	\$8,313.35
	PATCO Telephone Total		\$9,578.56
HOWARD NEEDLES TAMMEN & BERGENDOFF	PATCO Track Rehabilitation	12-080	\$490,024.30 **
	PATCO Track Rehabilitation Total		\$490,024.30
HATCH MOTT MACDONALD, LLC	PATCO Tunnels	12-093	\$74,284.65 **
	PATCO Tunnels Total		\$74,284.65
SCHNEIDER ELECTRIC	PATCO Wayside Communications	13-023	\$37,674.80 **
	PATCO Wayside Communications Total		\$37,674.80
JACOBS ENGINEERING GROUP INC	PATCO Wayside Wifi	09-081	\$1,853.22 **
	PATCO Wayside Wifi Total		\$1,853.22
PNC	P-Card Purchases	09-075	\$129,647.71
	P-Card Purchases Total		\$129,647.71
N.J. PUBLIC EMPLOYEES RETIREMENT SYSTEM	Pension & Benefits		\$3,300.00
	Pension & Benefits Total		\$3,300.00
DRPA MISC. EXPENSES	Petty Cash	25KTHRES	\$322.00
	Petty Cash Total		\$322.00
CITY OF PHILADELPHIA	Phila Employee W/H Taxes		\$21,286.34
	Phila Employee W/H Taxes Total		\$21,286.34
UNITED PARCEL SERVICE (UPS)	Postage	25KTHRES	\$911.27
	Postage Total		\$911.27
QUAL-LYNX	Professional Services	12-006	\$4,890.13
FIRST ADVANTAGE LNS SCREENING	Professional Services	25KTHRES	\$725.00
HEALTHMARK INC	Professional Services	25KTHRES	\$50.00
JENNIFER KELLY, PH.D. LLC	Professional Services	25KTHRES	\$875.00
MCCANN ASSOCIATES	Professional Services	25KTHRES	\$1,312.00
US REGIONAL II OF NJ	Professional Services	25KTHRES	\$102.90
	Professional Services Total		\$7,955.03

**DELAWARE RIVER PORT AUTHORITY**  
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AECOM TECHNICAL SERVICES, INC	Project Tracking Services	09-081	\$887.47 **
	Project Tracking Services Total		\$887.47
BNY MELLON CAPITAL MARKETS, LLC	Remarketing Fees - VRDO Bonds	09-075	\$9,608.60
	Remarketing Fees - VRDO Bonds Total		\$9,608.60
AVANTI DATA PRODUCTS	Repair/Replacement Toll Equip	25KTHRES	\$1,590.00
	Repair/Replacement Toll Equip Total		\$1,590.00
THYSSENKRUPP ELEVATOR CORPORATION	Repairs - Bridges	12-003	\$8,651.50
T SLACK ENVIRONMENTAL SERVICES INC	Repairs - Bridges	14-022	\$4,696.19
IRD (INTERNATIONAL ROAD DYNAMICS)	Repairs - Bridges	25KTHRES	\$7,094.93
	Repairs - Bridges Total		\$20,442.62
SIMPLEXGRINNELL, LP	Repairs - Buildings	25KTHRES	\$3,269.50
TRI-COUNTY TERMITE & PEST CONTROL I	Repairs - Buildings	25KTHRES	\$90.00
	Repairs - Buildings Total		\$3,359.50
THYSSENKRUPP ELEVATOR CORPORATION	Repairs - Equipment	12-003	\$456.25
CONSOLIDATED CONTROLS, INC.	Repairs - Equipment	25KTHRES	\$2,605.00
CORE POWER AND ENVIRONMENT	Repairs - Equipment	25KTHRES	\$6,743.47
PRESSTEK INC	Repairs - Equipment	25KTHRES	\$3,056.64
	Repairs - Equipment Total		\$12,861.36
ONE CALL CONCEPTS	Repairs - Signs	25KTHRES	\$31.72
	Repairs - Signs Total		\$31.72
AMERICAN BRIDGE CO	Repairs Bridge	12-113	\$660,284.42 **
KENSEAL CONSTRUCTION PRODUCTS	Repairs Bridge	25KTHRES	\$6,330.80 **
TRI-M GROUP LLC	Repairs Bridge	25KTHRES	\$4,750.00 **
	Repairs Bridge Total		\$671,365.22
REMINGTON & VERNICK ENGINEERS	Repairs Roadway BFB	13-058	\$328.78 **
STV, INC	Repairs Roadway BFB	11-094	\$5,596.02 **
	Repairs Roadway BFB Total		\$5,924.80
NATIONAL PAVING CO, INC	Replacement of Roadway	25KTHRES	\$428.22
	Replacement of Roadway Total		\$428.22
STANDARD INSURANCE COMPANY	Retiree Life Insurance	10-085	\$26,179.28
	Retiree Life Insurance Total		\$26,179.28
AMERIHEALTH INSURANCE	Retiree Medical Insurance	13-102	\$192,246.55
HORIZON BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	13-114	\$50,712.57
UNITED HEALTHCARE/AARP	Retiree Medical Insurance	13-115	\$117,177.67
THE ESTATE OF HARRIET GOLDFARB	Retiree Medical Insurance	25KTHRES	\$266.75
	Retiree Medical Insurance Total		\$360,403.54
PENNONI ASSOCIATES INC	Sign Vibration Study	11-094	\$13,725.05
	Sign Vibration Study Total		\$13,725.05
GARDEN STATE HIGHWAY PRODUCTS	Signs	25KTHRES	\$20,728.00
	Signs Total		\$20,728.00
INTERNATIONAL SALT CO	Snow Removal - Salt	13-141	\$27,667.89
	Snow Removal - Salt Total		\$27,667.89
SOWINSKI SULLIVAN ARCHITECTS, PC	Station Improvements	13-080	\$154,391.40 **
	Station Improvements Total		\$154,391.40
LINDSAY TRANSPORTATION SOLUTIONS	Stores Inventory	13-152	\$9,600.00
A&A GLOVE & SAFETY CO.	Stores Inventory	25KTHRES	\$3,356.12
AIRGAS SAFETY	Stores Inventory	25KTHRES	\$710.89
COLONIAL ELECTRIC SUPPLY	Stores Inventory	25KTHRES	\$536.55
CYBERTECH	Stores Inventory	25KTHRES	\$3,915.00
DAVON WILLIAMS	Stores Inventory	25KTHRES	\$484.40
DIAMOND TOOL & FASTENERS	Stores Inventory	25KTHRES	\$370.90
FAIRLITE ELECTRIC SUPPLY CO INC	Stores Inventory	25KTHRES	\$1,248.00
IRD (INTERNATIONAL ROAD DYNAMICS)	Stores Inventory	25KTHRES	\$13,809.42
MULTIFACET, INC.	Stores Inventory	25KTHRES	\$3,709.25
NEW PIG CORPORATION	Stores Inventory	25KTHRES	\$979.12
OLD DOMINION BRUSH	Stores Inventory	25KTHRES	\$1,833.00
SALERNO TIRE CORPORATION	Stores Inventory	25KTHRES	\$1,120.00
W W GRAINGER INC	Stores Inventory	25KTHRES	\$1,383.28
Y-PERS	Stores Inventory	25KTHRES	\$2,051.25
	Stores Inventory Total		\$45,107.18
BUSINESS RESEARCH SERVICES INC	Subscriptions	25KTHRES	\$497.00
DIRECTV	Subscriptions	25KTHRES	\$24.00
GOVERNMENT NEWS NETWORK	Subscriptions	25KTHRES	\$247.50
THOMSON REUTERS- WEST	Subscriptions	25KTHRES	\$762.00
	Subscriptions Total		\$1,530.50
CARR & DUFF INC	Substation Rehabilitation	14-001	\$235,980.00 **
	Substation Rehabilitation Total		\$235,980.00
EAGLE POINT GUN	Supplies	25KTHRES	\$2,719.20
RINEHART'S SANITATION SERVICES, INC.	Supplies	25KTHRES	\$166.00
SOUTH JERSEY WELDING	Supplies	25KTHRES	\$441.59

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UBS GLOBAL ASSET MANAGEMENT	Supplies Total		\$3,326.79
	Swap Interest Payments	01-019	\$2,964,519.74
	Swap Interest Payments Total		\$2,964,519.74
SPRINT	Telephone	UTILITY	\$5,060.82
THE CONFERENCE GROUP, LLC	Telephone	UTILITY	\$445.18
VERIZON	Telephone	UTILITY	\$35,696.48
VERIZON BUSINESS	Telephone	UTILITY	\$1,815.52
VERIZON WIRELESS	Telephone	UTILITY	\$5,852.65
	Telephone Total		\$48,870.65
DUNBAR ARMORED	Toll Deposit Processing Fee	09-055	\$28,362.12
	Toll Deposit Processing Fee Total		\$28,362.12
ELIJAH S. COUNTREE	Toll Refunds	25KTHRES	\$5.00
FROYLAN CHOLULA	Toll Refunds	25KTHRES	\$10.00
KEN FULMER	Toll Refunds	25KTHRES	\$5.00
TWANA CALLENDER	Toll Refunds	25KTHRES	\$30.00
	Toll Refunds Total		\$50.00
RAILROAD CONSTRUCTION CO MICHAEL D. WILLIAMS	Track Upgrading	10-011	\$86,405.93 **
	Track Upgrading	25KTHRES	\$666.23 **
	Track Upgrading Total		\$87,072.16
NETCOM LEARNING	Training - Registration	14-058	\$45,000.00
AMERICAN TRAINCO INC	Training - Registration	25KTHRES	\$9,100.00
CENTER FOR COMPETITIVE MANAGEMENT	Training - Registration	25KTHRES	\$269.00
GLOUCESTER COUNTY POLICE ACADEMY	Training - Registration	25KTHRES	\$60.00
HIRSCHMANN	Training - Registration	25KTHRES	\$1,500.00
KRISTEN KIRK MAYOCK	Training - Registration	25KTHRES	\$199.00
MARK ZITZLER	Training - Registration	25KTHRES	\$89.00
NJSCPA	Training - Registration	25KTHRES	\$568.00
PUBLIC AGENCY TRAINING COUNCIL	Training - Registration	25KTHRES	\$295.00
ROSA CHERRY	Training - Registration	25KTHRES	\$50.00
	Training - Registration Total		\$57,130.00
GERALD FABER	Training, Travel and Subsistence	25KTHRES	\$141.06
JOHANNE CORKER	Training, Travel and Subsistence	25KTHRES	\$7.84
KHALIL CHRISTIAN	Training, Travel and Subsistence	25KTHRES	\$89.65
MARK ZITZLER	Training, Travel and Subsistence	25KTHRES	\$16.80
NYDIA ROSARIO	Training, Travel and Subsistence	25KTHRES	\$29.85
ROSA CHERRY	Training, Travel and Subsistence	25KTHRES	\$41.64
	Training, Travel and Subsistence Total		\$326.84
XEROX STATE & LOCAL SOLUTIONS	Transaction Fees	04-031	\$241,804.88
	Transaction Fees Total		\$241,804.88
	Transit Car Overhaul	10-154	\$352,649.95 **
	Transit Car Overhaul Total		\$352,649.95
WASTE MANAGEMENT OF NEW JERSEY	Trash Removal	13-071	\$4,015.40
WASTE MANAGEMENT OF PA INC	Trash Removal	13-071	\$2,852.90
POLLUTION CONTROL AUTHORITY	Trash Removal	25KTHRES	\$4.22
	Trash Removal Total		\$6,872.52
DAVID P SHIELDS, JR	Tuition Reimbursement	25KTHRES	\$1,026.00
JAMES BEACH	Tuition Reimbursement	25KTHRES	\$1,755.00
NYDIA ROSARIO	Tuition Reimbursement	25KTHRES	\$1,620.00
	Tuition Reimbursement Total		\$4,401.00
ACME UNIFORM FOR INDUSTRY	Uniforms	25KTHRES	\$512.35
AMERICAN UNIFORM SALES INC	Uniforms	25KTHRES	\$1,773.50
ATLANTIC TACTICAL	Uniforms	25KTHRES	\$21,679.80
BEST UNIFORM RENTAL, INC	Uniforms	25KTHRES	\$241.19
KEYSTONE UNIFORM CAP	Uniforms	25KTHRES	\$210.50
LAWMEN SUPPLY CO OF NEW JERSEY, INC.	Uniforms	25KTHRES	\$469.90
P.L.J. SAFETY SUPPLY COMPANY	Uniforms	25KTHRES	\$348.50
QUALITY CONCEPTS, INC.	Uniforms	25KTHRES	\$704.40
RED WING BRANDS OF AMERICA, INC.	Uniforms	25KTHRES	\$183.00
	Uniforms Total		\$26,123.14
EMPLOYEE PASS THROUGH PAYMENTS	Union Dues, Employee Contributions, Etc.		\$1,877,705.71
	Union Dues, Employee Contributions, Etc. Total		\$1,877,705.71
UNI-SELECT USA, INC	Vehicle Repairs - Inside	25KTHRES	\$3,624.03
	Vehicle Repairs - Inside Total		\$3,624.03
CERTIFIED SPEEDOMETER SERVICE	Vehicle Repairs - Outside	25KTHRES	\$704.00
	Vehicle Repairs - Outside Total		\$704.00
UNI-SELECT USA, INC	Vehicle Supplies	14-037	\$1,135.27
	Vehicle Supplies Total		\$1,135.27
NESTLE WATERS NORTH AMERICA	Water and Sewer	14-058	\$414.26
CAMDEN COUNTY MUA	Water and Sewer	UTILITY	\$1,881.00
CITY OF CAMDEN	Water and Sewer	UTILITY	\$4,874.61

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MERCHANTVILLE-PENNSAUKEN	Water and Sewer	UTILITY	\$1,780.35
NEW JERSEY AMERICAN WATER	Water and Sewer	UTILITY	\$282.90
WATER REVENUE BUREAU	Water and Sewer	UTILITY	\$6,529.49
	Water and Sewer Total		\$15,762.61
QUAL-LYNX	Workmen's Compensation	12-105	\$101,732.01
	Workmen's Compensation Total		\$101,732.01
URBAN ENGINEERS, INC.	WWB Deck Span Replacement	10-021	\$124,239.23 **
BURNS ENGINEERING INC	WWB Deck Span Replacement	11-094	\$5,956.24 **
	WWB Deck Span Replacement Total		\$130,195.47
HOWARD NEEDLES TAMMEN & BERGENDOFF	WWB Toll Plaza Rehabilitation	11-094	\$1,836.13 **
	WWB Toll Plaza Rehabilitation Total		\$1,836.13
			<u><u>\$41,150,412.93</u></u>

# **PURCHASE ORDERS & CONTRACTS**

## DRPA MONTHLY LIST OF PURCHASE ORDER CONTRACTS - JUNE 2014

VENDOR NAME	ITEM DESCRIPTION	PO NUMBER	AMOUNT	RESOLUTION
503 CORP	Stores Inventory Account	P14P0203	\$343.02	25KTHRES
A&A GLOVE & SAFETY CO.	Stores Inventory Account	P14P0197	\$1,484.20	25KTHRES
A&A GLOVE & SAFETY CO.	Stores Inventory Account	P14P0218	\$1,157.00	25KTHRES
AIRGAS SAFETY	Stores Inventory Account	P14P0205	\$1,206.89	25KTHRES
ALLIED ELECTRONICS	Repair/Replacement Toll Equip	P14P0208	\$597.36	25KTHRES
BESTWORK INDUSTRIES FOR THE BLIND INC	Stores Inventory Account	P14P0204	\$2,376.60	25KTHRES
BILLOWS ELECTRIC SUPPLY	Stores Inventory Account	P14P0215	\$1,003.40	25KTHRES
CL PRESSER COMPANY	Stores Inventory Account	P14P0213	\$292.50	25KTHRES
COLONIAL ELECTRIC SUPPLY	Stores Inventory Account	P14P0206	\$547.50	25KTHRES
CUSTOM COMPUTERS	Miscellaneous Equipment	P14S0081	\$1,060.97	25KTHRES
EPLUS TECHNOLOGY INC	IS Software	P14S0078	\$285,120.00	DRPA-14-039
EPLUS TECHNOLOGY INC	IS Software Support	P14S0083	\$34,882.00	DRPA-14-073
FAIRLITE ELECTRIC SUPPLY CO INC	Stores Inventory Account	P14P0216	\$570.24	25KTHRES
GLOBAL C/O: KERSHNER OFFICE FURNITURE	Furniture and Fixtures	P14S0077	\$382.86	25KTHRES
GRAYBAR ELECTRIC COMPANY INC	Stores Inventory Account	P14P0219	\$386.40	25KTHRES
JPC GROUP, INC.	Water Main Repair	P14E0015	\$69,965.55	DRPA-14-073
KEYPORT ARMY & NAVY	Uniforms	P14S0074	\$52.50	25KTHRES
LAWMEN SUPPLY CO OF NEW JERSEY, INC.	Damage Claims	P14P0202	\$396.00	25KTHRES
LINDSAY TRANSPORTATION SOLUTIONS	Barrier	P14L0036	\$25,920.00	DRPA-14-073
MBI GROUP, INC.	Repairs - Other Equipment	P14M0012	\$4,211.00	25KTHRES
MULTIFACET, INC.	Stores Inventory Account	P14P0212	\$255.60	25KTHRES
OLD DOMINION BRUSH	Stores Inventory Account	P14P0209	\$1,020.00	25KTHRES
P.L.J. SAFETY SUPPLY COMPANY	Uniforms	P14E0024	\$143.50	25KTHRES
PENDERGAST SAFETY EQUIP	Stores Inventory Account	P14P0211	\$172.80	25KTHRES
RODGERS GROUP	Police Training	P14L0034	\$14,328.00	25KTHRES
S & S SIGNS AND SAFETY INC.	Signs	P14P0207	\$8,459.41	25KTHRES
SALERNO TIRE	Tires	P14P0220	\$2,015.79	25KTHRES
SHERWIN WILLIAMS	Stores Inventory Account	P14P0210	\$427.80	25KTHRES
SIMPLEXGRINNELL, LP	IS Software	P14S0080	\$224,790.00	DRPA-14-061
SIMPLEXGRINNELL, LP	Repairs - Buildings	P14P0217	\$3,458.00	25KTHRES
SOFTWARE HOUSE INTERNATIONAL	Miscellaneous Equipment	P14S0084	\$8,339.50	25KTHRES
SOUTH CAMDEN IRON WORKS	Security Panel	P14C0035	\$32,500.50	DRPA-14-073
THE REVENUE MARKETS INC	Stores Inventory Account	P14L0035	\$14,328.00	DRPA-13-152
TURF EQUIPMENT AND SUPPLY	Toro Workman HDX	P14S0082	\$36,175.72	DRPA-14-073
W W GRAINGER INC	Stores Inventory Account	P14P0193	\$758.86	25KTHRES
W.B. MASON CO. INC.	Stores Inventory Account	P14P0201	\$458.40	25KTHRES
W.B. MASON CO. INC.	Stores Inventory Account	P14P0214	\$770.40	25KTHRES

# **OPERATIONS & MAINTENANCE**

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DELAWARE RIVER PORT AUTHORITY

Operations & Maintenance Committee Meeting

One Port Center  
2 Riverside Drive  
Camden, New Jersey

Wednesday, July 9, 2014

Committee Members:

William Sasso, Esquire, Chairman  
Al Frattali, Vice Chairman  
Charles Fentress  
Richard Sweeney  
Michelle Kichline, Esquire (via telephone)  
E. Frank DiAntonio (via telephone)

Other Commissioners:

Andrew Reilly, Esquire (via telephone)

1     Also Present:

2     Christine Wechsler Rayer, Esquire, Deputy General  
3     Counsel, PA Governor's Office (via telephone)  
4     Christopher Howard, for Peter Simon, Assistant  
5     Counsel, NJ Governor's Authorities Unit

6     DRPA/PATCO Staff:

7     John Hanson, Chief Executive Officer  
8     Michael Conallen, Deputy Chief Executive Officer  
9     Danielle McNichol, General Counsel/Corporate Secretary  
10    Kristen Mayock, Deputy General Counsel  
11    Timothy Pulte, Chief Operating Officer  
12    Michael Venuto, Chief Engineer  
13    John Rink, PATCO General Manager  
14    Bennett Cornelius, PATCO Assistant General Manager  
15    Bill Shanahan, Director, Government Relations  
16    Mark Lopez, Manager, Government Relations  
17    Barbara Holcomb, Manager, Capital Grants  
18    Valerie Bradford, Bridge Director, BFB/BRB  
19    Thomas Rafferty, Inspector General  
20    Edward Montgomery, Senior Engineer, Planning & Design  
21    Joe McAroy, Construction & Maintenance Manager/BRB  
22    Sheila Milner, Administrative Coordinator  
23    Elizabeth McGee, Administrative Coordinator

24    Others Present:

25    Elaine Elvich, PennDOT  
26    Chuck Davies, PennDOT

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## P R O C E E D I N G S

(8:03 a.m.)

CHAIRMAN SASSO: I would like to call to order the meeting of the Operations and Maintenance Committee of the Delaware River Port Authority and ask the Corporate Secretary to call the roll.

MS. McNICHOL: Chairman Sasso?

CHAIRMAN SASSO: Here.

MS. McNICHOL: Vice Chair Frattali?

COMMISSIONER FRATTALI: Here.

MS. McNICHOL: Commissioner Reilly?

COMMISSIONER REILLY: Here.

MS. McNICHOL: Commissioner Kichline?

COMMISSIONER KICHLINE: Here.

MS. McNICHOL: Commissioner Bell?

(No response.)

MS. McNICHOL: Commissioner Sweeney?

COMMISSIONER SWEENEY: Here.

MS. McNICHOL: Commissioner Fentress?

COMMISSIONER FENTRESS: Here.

MS. McNICHOL: Commissioner DiAntonio?

COMMISSIONER DIANTONIO: Here.

1 MS. McNICHOL: You have a quorum, sir.

2 CHAIRMAN SASSO: Thank you.

3 We have some visitors from PennDOT who are  
4 going to make a presentation on the ramps relating to  
5 the work to be done on the Commodore Barry Bridge.  
6 And I'll ask them to make their presentation first.

7 And I do have to apologize to the Committee.  
8 I have a hard stop at 25 after 9. Hopefully, we'll  
9 get everything covered. If not, I will leave the  
10 Committee's business in the able hands of our Vice  
11 Chairman Frattali, who is running out the door.

12 You're on.

13 MS. ELVICH: Okay. On that note, I guess I'll  
14 try to make it brief.

15 My name is Elaine Elvich and I am the PennDOT  
16 portfolio manager for I-95. With me today is Chuck  
17 Davies, our ADA design. We wanted to come talk to you  
18 -- it's been almost a year now since formally we've  
19 been here -- about the Betsy Ross Interchange. It's  
20 part of the reconstruction of 95 from Vine Street, all  
21 the way up to Cottman/Princeton.

22 We've got a next construction section. The

1 first piece of the Betsy Ross Bridge is going to  
2 construction this fall in October, so we're under  
3 deadlines. And we are here, today, to ask  
4 specifically about a right of entry.

5 We have been coordinating over the past year.  
6 It has been broken out into the engineering group and  
7 then also others. We were working on the design of  
8 the bridges and the lighting, and more details. We've  
9 had a meeting in October. We had a meeting in  
10 February, too, I believe.

11 We have a number of issues that are still  
12 ongoing, one of them being the O&M Agreement and also  
13 part of that was right of entry, and reimbursement for  
14 engineering costs; but, specifically just to move to  
15 the next piece of construction, the \$140 million  
16 project that goes out this fall.

17 We're on a deadline to try to get a right of  
18 entry from DRPA to enter onto the property to build  
19 the foundations and the bridge piers.

20 Drainage is also associated with that. We  
21 don't anticipate that we'll have anything different  
22 than what we did when we went through the design

1 process for right of entry when we did soil borings or  
2 when we did the survey.

3 I think there are still outstanding items like  
4 specifications and maybe some minor approvals. All  
5 the design has been coordinated with DRPA in hopes of  
6 progressing the steps of the interchange and the O&M  
7 responsibilities so that these ramps that are going to  
8 be related to the traffic that's Betsy Ross oriented  
9 will be designed to the DRPA standards.

10 So with that, I'm hoping that if there's any  
11 issues concerning the right of entry, to be able to  
12 obtain that before our August deadline. So with an  
13 October 30th construction bid date to meet the federal  
14 highway requirements and PennDOT's, in order to have  
15 contractors given enough time to review plans, we need  
16 to get an approval, a right of entry before August  
17 timeframe to process regular occurrence.

18 COMMISSIONER FRATTALI: Just for a point of  
19 clarity, the right of entry just to get in, to walk  
20 around, or the actually to do anything longer?

21 MS. ELVICH: We're going to do construction.  
22 Like we did borings for smaller excavation points, but

1 we're going to actually excavate for the foundations.

2 CHAIRMAN SASSO: Yeah, for the benefit of the  
3 Committee, Commissioner Frattali, Mike Venuto, John  
4 Hanson, Mike Conallen and I met with Elaine and Chuck  
5 yesterday for about an hour to talk about this  
6 project. And just to get some of the preliminary  
7 thoughts out of the way --

8 MS. McNICHOL: Excuse me. If whoever is on  
9 the phone, could you please put it on mute? We'd  
10 appreciate it.

11 Thank you.

12 CHAIRMAN SASSO: And we met for about an hour  
13 to talk about this particular project. I wanted to  
14 point out to the Committee it's a \$750 million  
15 project. This is the first phase, \$140 million.

16 We do have some questions that we have to  
17 resolve regarding expense sharing and some other  
18 items.

19 But PennDOT wants to get this project out for  
20 bid in August, so we have to accelerate the timetable  
21 to get the first phase moving. And we'll work out  
22 those other issues as this project gets underway. As

1 I said, it is Phase 1 and we were very comfortable  
2 with recommending to the Committee that we approve the  
3 right of entry to get the project started.

4 MR. HANSON: Chairman, I just had a sidebar  
5 with general counsel and because we're going to allow  
6 them to begin construction under this right of entry,  
7 it will have to go to the Board. So we'll need to get  
8 it on the Board in July.

9 MS. ELVICH: Okay.

10 CHAIRMAN SASSO: Okay. So we'll have it on  
11 the Board agenda for --

12 What's the date of the meeting?

13 MS. McNICHOL: It's July 16th. It's next  
14 week, so --

15 CHAIRMAN SASSO: July 16th. And then we have  
16 a 30-day veto period, so --

17 Am I right with my math?

18 MS. McNICHOL: Ten day -- it's a ten business  
19 day --

20 MR. HANSON: Ten business days.

21 MS. McNICHOL: -- period, so we'll be able to  
22 get it timed for August, for an August --

1 MS. ELVICH: In about a month, okay.

2 MS. McNICHOL: -- right of entry agreement,  
3 but we would just need to have a summary statement and  
4 resolution then by --

5 MR. HANSON: Right, as new business for the --

6 MS. McNICHOL: New business, correct.

7 MR. DAVIES: It's a precondition for our  
8 security federal fund; that's why it's being enforced.

9 CHAIRMAN SASSO: And that's the other thing  
10 that I was going to mention that this is 80 percent  
11 federally funded?

12 CHAIRMAN SASSO: 90/10?

13 MS. ELVICH: Parts of it are 80/20 and then  
14 parts of it are 90 percent federal, 10 percent --

15 CHAIRMAN SASSO: So it's \$750 million total,  
16 80 to 90 percent federally funded.

17 MS. ELVICH: Yeah, I forgot to give you the  
18 total cost. I mean, I just brushed over; I've been  
19 doing so much of it lately, but this is -- this Betsy  
20 Ross Interchange and then there is the Bridge Street  
21 ramps next to it, and that's total over \$1 billion.  
22 And that's just part of the \$2.3 that we're doing

1 under construction now.

2 CHAIRMAN SASSO: Any questions or comments  
3 from the Committee? Anyone on the phone?

4 MS. KICHLINE: No, it's really clear. Thank  
5 you.

6 CHAIRMAN SASSO: All right. Then we need a  
7 resolution from this Committee.

8 MS. McNICHOL: Since we're going to put it on  
9 as new business, sir, it'll be okay for us -- a  
10 recommendation can come out of this Committee, if  
11 you'd like.

12 We don't have to vote on it, I mean, to do  
13 that.

14 MR. DAVIES: We can continue the discussions  
15 on ownership and maintenance and ongoing --

16 CHAIRMAN SASSO: Excuse me, Chuck?

17 MS. ELVICH: Yeah, I think the agreement --

18 MR. DAVIES: The ultimate disposition of each  
19 part of the facility, we can consider those  
20 discussions ongoing?

21 CHAIRMAN SASSO: Oh, absolutely. Yeah, we're  
22 at your disposal.

1 MS. ELVICH: Yeah, draft agreements have been  
2 circulated to DRPA and then to our counsel group, so  
3 that's been going on since April.

4 CHAIRMAN SASSO: Okay, good.

5 MS. ELVICH: It's just not enough time to get  
6 that done before we go to construction.

7 CHAIRMAN SASSO: Okay, great. We appreciate  
8 the presentation.

9 Elaine, Chuck, thank you for coming over.

10 MS. ELVICH: You're welcome. Thank you.

11 And, Mike, we'll tell you we'll keep  
12 coordinating about the engineering parts of it.

13 MR. VENUTO: Yes. And we'll draft the summary  
14 statement of resolution for the right of entry based  
15 on what you gave us.

16 MS. ELVICH: Okay. So I'm trying to figure  
17 out how I know. I guess I'm thinking through you.  
18 I'll find out and then we'll be able to --

19 MR. VENUTO: Yes.

20 MS. ELVICH: Because we'll need to let our  
21 staff know so that they can adjust their schedules and  
22 their timeframes because it's going to be cutting it

1 close.

2 MR. VENUTO: Okay.

3 MS. ELVICH: But, thank you. I appreciate  
4 putting it on the Board for next week.

5 CHAIRMAN SASSO: Thank you for coming.

6 MS. ELVICH: Thank you.

7 CHAIRMAN SASSO: Okay. There are five items  
8 to be voted on at this meeting.

9 The first item is Contract Number CB-26-2014,  
10 Commodore Barry Bridge, under bridge fencing.

11 Mr. Venuto?

12 MR. VENUTO: Thank you, Mr. Chairman. Good  
13 morning.

14 On the Committee, if it's okay, we've been  
15 looking at this project. It is a project for some  
16 fencing underneath -- some stray fencing underneath  
17 the Commodore Barry Bridge and we've been looking at  
18 it. It's about 6,000 linear feet of fence. We looked  
19 at it entirely and also the possibility of us doing it  
20 with in-house forces versus going out to the  
21 contractor.

22 So at this time, I'm just going to request

1 that we pull this off the agenda and we'll come back  
2 to the O&M with a recommendation.

3 CHAIRMAN SASSO: Fine.

4 Any problem with that?

5 CHAIRMAN SASSO: Good.

6 Next item is Capital Project Contract  
7 Modification.

8 MR. VENUTO: All right, there's two. The  
9 staff is seeking execution of contract modifications  
10 for two contracts in the 2014 capital budget. So both  
11 -- the contract is Number 1, is the PATCO outbound  
12 survey. We did this project -- if you recall, the  
13 Board approved this project and it's currently  
14 underway. It's the outbound survey of the PATCO  
15 system, plus incorporating our distant properties in  
16 for the GIS.

17 And we had that presentation a few months ago  
18 with the GIS system. So we're seeking authorization  
19 to increase the engineering scope, services scope, of  
20 work for the PATCO outbound, topographic survey and  
21 GIS system. It would be our paid project in the  
22 amount of \$97,500.

1           The additional work is necessary to update the  
2   outbound service through Betsy Ross, Ben Franklin, and  
3   Walt Whitman Bridges, and to translate the Walt  
4   Whitman Bridge outbound survey under the GIS, which  
5   represents a 5.8 percent increase to the current  
6   contract amount of \$1,640,712.

7           What we're finding -- it's really an  
8   unforeseen condition. What we're finding is as we're  
9   pulling the Walt Whitman Bridge, each of the  
10   individual bridges had their own outbound survey, and  
11   as we're incorporating that that now into the GIS,  
12   which again you saw the Commodore Barry part of it,  
13   we're finding some errors on the Walt Whitman Bridge  
14   where properties aren't closing; and I need some more  
15   deed information and things like that. It really  
16   couldn't have been anticipated. It wasn't anticipated  
17   by us and really couldn't have been anticipated by the  
18   engineering firm. So that's the majority of the  
19   supplement.

20           And then also since the time when we started  
21   or since the time we put this project out, there are  
22   some properties that we did. We divested ourselves --

1 mostly divested ourselves in or out have changed.

2 On the outbound, on the outer bridges of  
3 Commodore Barry, Betsy Ross, and Ben Franklin, we'd  
4 like to incorporate them into the GIS, so when we get  
5 it, it's all encompassing and a final product based on  
6 what we know today. And that would be for a total of  
7 \$97,500.

8 CHAIRMAN SASSO: Questions? Comments?  
9 Hearing none, I'll accept the resolution approving  
10 this project, for recommending this project as  
11 described.

12 COMMISSIONER FENTRESS: Move the motion.

13 COMMISSIONER FRATTALI: Second.

14 CHAIRMAN SASSO: It's been moved and seconded.

15 Any further discussion?

16 All in favor?

17 COMMISSIONERS SWEENEY, FRATTALI AND REILLY:

18 Aye.

19 CHAIRMAN SASSO: Opposed? It's carried.

20 MR. VENUTO: Chairman, if I could, there is  
21 one other project.

22 This summary statement of resolution addresses

1 changes of two projects. The second one is the 2014  
2 biennial inspection of the Walt Whitman Bridge. The  
3 staff is seeking authorization to provide additional  
4 professional services for the 2014 biennial inspection  
5 of the Walt Whitman Bridge in the amount of \$120,000.

6 A more in-depth inspection is necessary to  
7 monitor the conditions of the facility because of the  
8 ongoing issues with the gusset plates. An additional  
9 effort will install remote sensors and monitor  
10 deteriorated gusset plates on the floorbeam trusses of  
11 the suspension spans. This represents a 15 percent  
12 increase to the current contract amount of \$781,000.

13 CHAIRMAN SASSO: That additional cost all  
14 relates to the gusset plate problem?

15 MR. VENUTO: Yes, sir. So we're going to  
16 monitor those gusset plates and then we're going to do  
17 some interim inspections over the course of the next  
18 year to make sure that we're on top of what's going on  
19 out there.

20 CHAIRMAN SASSO: All right. Do we have a  
21 motion approving the recommending of the second  
22 project as described?

1 COMMISSIONER FENTRESS: So moved.

2 COMMISSIONER FRATTALI: Second.

3 CHAIRMAN SASSO: Moved and seconded.

4 Any further discussion?

5 (No response.)

6 CHAIRMAN SASSO: All in favor?

7 COMMISSIONERS SWEENEY, REILLY AND FRATTALI:

8 Aye.

9 CHAIRMAN SASSO: Opposed? It's carried.

10 Next item is license agreement to install

11 cellular equipment in the PATCO subway stations.

12 John?

13 MR. RINK: Thank you, Mr. Chairman.

14 Good morning, Commissioners. We are seeking  
15 the Board's authorization to enter into a license  
16 agreement with Cellco Partnership, better known as  
17 Verizon Wireless, to access and licensing to install,  
18 operate, and maintain cellular communication equipment  
19 in our subway and above-ground stations to enhance  
20 cellular service for PATCO customers.

21 If you recall, we presented this a while back  
22 to the Board. We were able to work with Verizon.

1 They have accessed all of our stations, come up with a  
2 plan, and as part of that, as you'll see on the  
3 summary statement of resolution, the DRPA and PATCO  
4 will receive revenues regarding to allowing them to  
5 use our facilities to install that equipment.

6 You see it will be a 5-year contract, plus  
7 four 5-year renewals. For the first five years of the  
8 contract, we receive revenue of approximately  
9 \$299,610.73 for that. So what we're asking for is  
10 authorization to enter into an agreement with Verizon  
11 to move forward with installing equipment to improve  
12 cellular communication throughout all 13 PATCO  
13 stations.

14 CHAIRMAN SASSO: That number is the five-year  
15 aggregate number, right?

16 MR. RINK: Correct. The first year is \$57,000  
17 and then each year after that is a 2-1/2 percent  
18 increase.

19 CHAIRMAN SASSO: Okay.

20 Questions? Comments? I accept the motion  
21 recommending that we enter into this agreement as  
22 described.

1 COMMISSIONER FENTRESS: Move the motion.

2 COMMISSIONER FRATTALI: Second.

3 CHAIRMAN SASSO: It's been moved and seconded.

4 Any further discussion? All in favor?

5 COMMISSIONERS SWEENEY, FENTRESS AND FRATTALI:

6 Aye.

7 CHAIRMAN SASSO: Opposed? It's carried.

8 And the last item is Loss Control and Safety  
9 Services Vendor for the Authority's construction  
10 projects.

11 Toni Brown?

12 MS. BROWN: Good morning.

13 CHAIRMAN SASSO: Good morning.

14 MS. BROWN: This morning the staff is seeking  
15 Committee approval to recommend to the Board that Aon  
16 Risk Services be appointed to continue to serve as the  
17 Authority's loss control and safety services vendor.

18 The Committee will recall by resolution on  
19 August 1, 2012, the Board authorized the appointment  
20 of Aon to serve in this capacity. The original  
21 agreement provided for an annual bank of hours not to  
22 exceed 1,400 hours, at a rate of \$125 an hour. The

1 annual fixed service fee was also not to exceed  
2 \$175,000, which was to be payable in installments,  
3 quarterly installments, of \$43,750.

4 The original agreement provided that it would  
5 be for two years, with an option to extend for an  
6 additional year, unilaterally exercisable by the DRPA.

7 During the agreement term, Aon has conducted  
8 numerous site visits, has reviewed new safety plans,  
9 investigated incidents, attended pre-bid,  
10 preconstruction and other safety meetings as required.

11 In Year 1 of the contract, we received a cease  
12 and desist letter from our former loss control and  
13 safety services vendor, which required us to  
14 immediately cease using the safety administration  
15 manual and all of the corresponding forms.

16 As a result, Aon worked with staff to create a  
17 new safety administrative manual and forms, and this  
18 development was brought to the O&M Committee's  
19 attention. This work was unforeseen and so the  
20 Committee authorized the addition of 370 hours to the  
21 1,400 hour bank of hours. That brought us to a total  
22 of 1,770 hours for Year 1, not to exceed \$221,000.

1           In Year 2, we had another unforeseen  
2 development and that involved a PATCO elevator and  
3 escalators project, and also the PATCO track  
4 rehabilitation project. This required additional site  
5 visits. And so the O&M Committee, when this was  
6 brought to its attention, authorized staff to increase  
7 the annual bank of hours from 1,400 hours to 1,800  
8 hours, bringing the total not to exceed amount to  
9 \$225,000.

10           The two-year agreement with Aon will expire on  
11 August 16, 2014. And prior to reaching the  
12 recommendation that we continue with Aon, staff  
13 thought it was best to at least market this work to  
14 see if there were any other alternatives.

15           We issued the RFP on May 7, 2014, and the  
16 responses were due on May 30, 2014. I apologize.  
17 There was a date error in the summary statement of  
18 resolution, but we'll correct that. We publicly  
19 advertised the RFP on DRPA's website and also in the  
20 *Business Insurance* periodical, and the *Engineering*  
21 *News-Record* periodical.

22           Based on prior history, which I just outlined

1 about the additional hours needed, staff determined  
2 that this RFP should be structured slightly  
3 differently. We should be requiring two full-time  
4 consultants and an alternate, and also each consultant  
5 should be expected to work approximately 2,080 a year.

6 We issued the RFP and we received three  
7 proposals, one from the incumbent, Aon Risk Services  
8 Northeast; another one from McAfee Safety Analysis,  
9 based in Guam and Richland, Washington; and the third  
10 from the Windsor Consulting Group, located in South  
11 River, New Jersey.

12 The Committee met on June 20, 2014, to discuss  
13 and evaluate the technical proposals and Aon came out  
14 the highest ranked proposal. We felt that the other  
15 two proposals lacked the specific transit and  
16 bridge-related experience. They, one, failed to  
17 provide the evidence of insurance that we require, and  
18 we were concerned with the fact that the two firms  
19 would be dispatching the consultants from a  
20 significant distance, one from the Pacific Island of  
21 Guam, and from Richland, Washington and the alternate  
22 would be coming from a place in California; and the

1 Windsor Consultant Group was coming to dispatch from  
2 South River, New Jersey, which is about 65 minutes  
3 away, and also from points in New York.

4 So, as a result, staff is seeking  
5 authorization to negotiate to move forward with Aon  
6 for a two-year term, from August 16, 2014 to  
7 August 16, 2016, and also fixing in an additional  
8 one-year option to continue on if we are pleased.

9 The annual fixed service fee for the services  
10 to be provided would be \$390,000, payable in quarterly  
11 installments of \$97,500. For this fee, Aon would be  
12 expected to provide two full-time consultants and one  
13 alternate consultant. Each full-time consultant would  
14 be committed to working at least 2,080 hours annually.  
15 One would work full-time on DRPA projects, another one  
16 on PATCO, but they could be cross-trained and be  
17 available to work as we need them to.

18 At this rate of \$390,000, the annual -- I'm  
19 sorry -- the hourly fee for each consultant would now  
20 be \$93.75, which is a reduction from the \$125 per hour  
21 that we currently pay.

22 That concludes the presentation.

1 CHAIRMAN SASSO: Toni, thank you.

2 First of all, thank you for an excellent  
3 presentation and thank you for monitoring this  
4 relationship with Aon over the past years. I know  
5 it's always difficult to have a seamless transition.  
6 You and your staff deserve congratulations for getting  
7 that done in this situation.

8 Just a couple of questions.

9 MS. BROWN: Sure.

10 CHAIRMAN SASSO: I know I've asked this  
11 question before but the manuals and documentation that  
12 Aon prepared to replace the documentation that the  
13 Graham Company insisted that we cease and desist  
14 using, do we have rights to the new materials or is  
15 that --

16 MS. BROWN: Yes. We built that into the  
17 contract that it would be ours regardless of who the  
18 next vendor would be.

19 CHAIRMAN SASSO: Good, good. And the annual  
20 cost for the subsequent two years as compared to the  
21 previous two years, what's that comparison again?

22 MS. BROWN: It's \$390,000, well, if we were --

1 MS. BROWN: Currently, it's not to exceed  
2 \$175,000, but it has exceeded because we've had to  
3 come back and get those additional hours. So the  
4 first year we were at -- Year 1, we were at \$221,000  
5 with the additional hours. And Year 2, we were at  
6 \$225,000 for the additional hours. But, again, that  
7 was with just one consultant, one full-time  
8 consultant.

9 Now, we would be at \$390,000 each year, right?  
10 No, I thought the payment was \$390.

11 MR. VENUTO: No, I thought --

12 MS. BROWN: It's \$390. No, remember them  
13 saying that?

14 MR. VENUTO: Yeah, it was \$390.

15 MS. BROWN: It was for two years. It's \$390  
16 for 2 years.

17 CHAIRMAN SASSO: I can take that to the bank?

18 MS. BROWN: Yes.

19 CHAIRMAN SASSO: Okay.

20 MS. BROWN: Okay. So it's \$390 for 2 years,  
21 with an option to extend for the additional 1 year.

22 CHAIRMAN SASSO: Any other questions or

1 comments? If not, I'll accept the resolution making  
2 the recommendation as described.

3 COMMISSIONER FRATTALI: So moved.

4 CHAIRMAN SASSO: It's been moved.

5 And do I have a second?

6 COMMISSIONER SWEENEY: Second.

7 CHAIRMAN SASSO: Moved and seconded.

8 Any further discussion? All in favor?

9 COMMISSIONERS FRATTALI, SWEENEY AND FENTRESS:  
10 Aye.

11 CHAIRMAN SASSO: Opposed?

12 (No response.)

13 CHAIRMAN SASSO: It's carried.

14 Okay. Now, there are five items for general  
15 discussion.

16 The first item is the PATCO track rehab across  
17 the Ben Franklin Bridge.

18 Mr. Venuto?

19 MR. VENUTO: Yes. I just wanted to give the  
20 Committee a quick update on what's going on with the  
21 track rehab across the Ben Franklin.

22 Obviously, were in our shutdown period now

1 where the south track is closed. We're in Day 37 of  
2 60. The contractor remains confident that they're on  
3 schedule and we, you know, as the owner, I'm talking  
4 to them every day; we're out there every day, and so  
5 is our -- our CM is staying on top of the project.

6 The painting so far has been the critical  
7 path. The painting right now is completed up to the  
8 Philadelphia Tower. The ties are installed past the  
9 midpoint of the bridge and the track is installed past  
10 the New Jersey Tower. We've poured concrete in both  
11 anchorages. We expect to be completing the painting  
12 by next week, probably about approximately the 17th.  
13 And then we'll need 10 days of work following that for  
14 the installation of the tracks. That will leave us  
15 one week for the testing and returning the cars with  
16 service.

17 To continue, there has been a significant  
18 amount of effort. We've been working two shifts, plus  
19 weekends. And we believe that we'll make the 60 days.  
20 I do want to say the 60 days will be tight to get this  
21 done. And then the next phase on the north side, we  
22 have a 50-day outage so it'll be even -- with the

1 painting, it is the same amount of painting which  
2 turns out that it has been the critical path.

3 One of the things we are going to be looking  
4 at between now and the start of that second outage, in  
5 the south track outage, we closed Lane 7, 24 hours.  
6 It was 24/7 to have the contractor to have access.

7 On the north side, our specifications had said  
8 we were going to need Lane 1 open during rush hour in  
9 the morning for some of that westbound traffic.  
10 However, given the nature of the work and the way it's  
11 working out there, pulling that painting equipment and  
12 sandblasting equipment on and off the bridge, it's  
13 looking to be that it may not be the most feasible or  
14 possible to do because it's just the way it's set up.

15 So we're working right now with bridge  
16 operations to find a way where we close that single  
17 lane. We close Lane 1, 24 hours, like we did Lane 7,  
18 or still keep the traffic open. We're negotiating  
19 now. We're working with the contractor now and we're  
20 negotiating. We're going to be looking for,  
21 obviously, monetary credit for, because it will be  
22 less work on their part to have to take equipment off

1 and on. But we realize now it would be extremely  
2 difficult to get that job done in 50 days without  
3 maybe some modifications.

4 If the Committee -- we kind of made -- we've  
5 been taking pictures as the project has gone along.  
6 After the meeting, if anybody is interested, we have  
7 kind of a picture book that goes from the demolition  
8 to where we are today to see the progress.

9 CHAIRMAN SASSO: Questions? Comments?

10 MR. RINK: Can we just add on that, just to  
11 bring up the commissioners and the O&M up to date on  
12 the fans.

13 Currently, we have --

14 CHAIRMAN SASSO: On the what, John?

15 MR. RINK: Our fan project. We had installed  
16 the fans on the platforms at Philly. Currently, 8th  
17 and Market, and 15-16th, the fans on the platforms are  
18 in operation. By the end of this week, 9th and 10th,  
19 the fans will be completed and by the end of next  
20 week, 12th and 13th.

21 You remember the Board approved the contract  
22 to have the fans installed to help move the air on the

1 platforms with our customers that are queuing on the  
2 platforms for our trains. So far, it has worked  
3 really well to help with moving the air down in the  
4 subway stations.

5 CHAIRMAN SASSO: Did we never do that before?

6 MR. RINK: No.

7 MR. HANSON: We never did it before. It  
8 became a bigger issue because particularly now with  
9 the gaps, you know, we have gaps of almost a half of  
10 an hour, people in that enclosed subway area. In the  
11 warm weather, the heat really builds up.

12 CHAIRMAN SASSO: All right.

13 MR. HANSON: So that was the best thing that  
14 we could come up with to try and make that a little  
15 bit easier, in addition to a very vigilant effort on  
16 behalf of the equipment department and the entire  
17 staff to keep all the air conditioners on the trains  
18 running. We've changed thermostats to make them smart  
19 cooling.

20 At a lower level, we changed the amount of  
21 fresh air that comes in to keep the cooler air in-air.  
22 We cleaned the systems. We recharged the systems.

1 And we are regularly maintaining them and checking  
2 them out. And we have a great sort of roadmap to do  
3 that because the clear feed constantly tells us the  
4 warm cars. And Ben, and John, and others are  
5 monitoring that, making sure that the cars that are  
6 identified as hot cars come in and are checked.

7 Often, the air conditioner is working. It's  
8 just the stress it puts on the system to go from  
9 cooling an empty car to a full car. It just doesn't  
10 catch up quickly enough. But there are a fair number  
11 of times where they're pointing out to us cars where  
12 there is a problem with the air conditioning and we're  
13 able to repair it, so the interaction, social media is  
14 actually helping there.

15 CHAIRMAN SASSO: Good.

16 COMMISSIONER FRATTALI: I complained of it  
17 last night that our car had no air conditioning.  
18 Actually, it was 95 degrees out.

19 MR. HANSON: There are failures of equipment.  
20 That's why we're rehabbing the cars, rehabilitating  
21 the cars. All the equipment is old. But they really  
22 -- I mean, we really, under the program, they changed

1 all the thermostats out, as I said, to make them cool  
2 quicker. They recharged all of the systems. They  
3 readjusted the fresh air, internal air mix. They  
4 cleaned the systems. And they are really on top of  
5 it.

6           They know it's important. But, again, when  
7 you take -- and we're precooling cars as well, so  
8 we're doing that as well. But still they cool at one  
9 level when they're empty and then when you fill it up  
10 with people, we're 98.6 degrees, it's hard for the air  
11 conditioners to catch up in a short period of time.

12           MR. RINK: If we did a counter car or such as  
13 that -- what we've done in the past is we'll remove  
14 the customers and close off that one particular car,  
15 and then when it gets back to the system, it gets sent  
16 to the shop. We have supervisors and staff out there  
17 to monitor it.

18           And as John mentioned, see if we can tweak the  
19 -- we're getting information now. We're asking the  
20 train operator to check and the supervisors out there  
21 to check to make sure the air is on.

22           MR. HANSON: So we're doing everything we can.

1 COMMISSIONER FRATTALI: I know. That's why I  
2 called, exactly.

3 CHAIRMAN SASSO: Is it unrealistic to think  
4 that maybe we would run the air conditioning on the  
5 cars before we send them out?

6 MR. HANSON: We're doing it.

7 COMMISSIONER FRATTALI: They're set to  
8 precool.

9 MR. HANSON: Yeah, we're doing it.

10 CHAIRMAN SASSO: Okay, that's what you meant,  
11 though.

12 MR. HANSON: Another reason why it was  
13 important to get the fans in there is because as we  
14 have those cars are stored in the subways and they're  
15 running, they're throwing off more heat as well. So  
16 there is a balance there. But we are precooling the  
17 cars now; have the fans working on the platforms to  
18 help deal with that issue. But we are doing that.

19 CHAIRMAN SASSO: Okay.

20 Question? Comments? Thank you, John.

21 We have three change order supplement updates:  
22 Contract PATCO, Front Street to Locust Street, feeder

1 repair.

2 MR. VENUTO: Yes, Project 10-J PATCO Front  
3 Street and Locust, feeder repair. We had the contract  
4 value, original contract value \$274,000, of which  
5 \$20,000 was for the site coordination and conditions.

6 This is the final change order and that  
7 project is finished. The net result will be a  
8 decrease of \$3,559.20. We would like to allocate  
9 \$16,444.80 from the site coordination and conditions  
10 to cover unanticipated labor costs.

11 This project, Circuit 302 Feeder Repair,  
12 needed to be completed before we took track -- before  
13 we took the south track out of service. And we had  
14 asked the contractor, one, we had to cancel one of  
15 their track outage approvals here to do some work on  
16 the PATCO lines. And we also asked the contractor to  
17 work over Memorial Day weekend. The labor hours were  
18 obviously in the project, but the premium time was  
19 not. So this is going to cover the premium time for  
20 the holiday week and to cover the one cancelled outage  
21 that we had to get that project done prior to the  
22 track outage.

1 CHAIRMAN SASSO: With this change order, are  
2 we still under budget?

3 MR. VENUTO: This change order will close the  
4 project out and we'll get a net decrease of the  
5 project of \$3,559.

6 CHAIRMAN SASSO: Any questions or comments?  
7 Next, Mike, is G-27-2013, One Port Center.

8 MR. VENUTO: The original contract amount for  
9 the One Port Center, Sixth Floor Data Center Emergency  
10 Power System was \$284,410.51. This change in contract  
11 is a net.

12 What we do, we're looking -- the site  
13 conditions and that was \$30,000. We're looking to  
14 allocate \$18,283.13 for 3 issues that have come up,  
15 unforeseen issues that came up on the project.

16 One was a PSE&G connection fee of \$1,401 for  
17 the new connection to the PSE&G system that we could  
18 not determine prior to the work being started. We had  
19 to add an access panel. As we started getting into  
20 that work, some other work in there needed to be  
21 provided due to some conduit changes and conforming to  
22 the National Electric Code.

1           And then, thirdly, we had to add -- we went  
2 through changes of gas pressure. The existing gas  
3 regulator was not appropriate to change the gas  
4 regulator. That was the bigger part of this. It was  
5 \$7,004, for a grand total of those 3 changes for  
6 \$18,283.13, again, which will come out of the \$30,000  
7 unforeseen conditions.

8           CHAIRMAN SASSO: Does that close out this  
9 project?

10          MR. VENUTO: This project is not complete yet.  
11 They're still working.

12          CHAIRMAN SASSO: Okay. But we still have  
13 money in our contingency plan?

14          MR. VENUTO: Yes. We still have about  
15 \$12,000.

16          CHAIRMAN SASSO: Comments? Questions? Next  
17 is Contract Number 15-0, Ferry Avenue and Collingswood  
18 Stations, parking lot reconstruction.

19          MR. VENUTO: For the time being, I'm going to  
20 ask that we defer this one to next month. We're still  
21 negotiating costs with the contractor for the changes  
22 on this project. We would like to come back next

1 month for that one.

2 CHAIRMAN SASSO: Okay. The next item is the  
3 PATCO escalators.

4 MR. RINK: Yes, thank you, Mr. Chairman.

5 I want to report our operational percentage  
6 for the month of June, our target for elevators was 97  
7 percent. Our actual is 99.1 percent, favorable  
8 percentage of the month. The 12 escalators that were  
9 serviced, our target was 90 percent. Our actual is  
10 97.9 percent, which is also favorable.

11 During this time, we were notified by the FTA  
12 we no longer have to report to them as the original  
13 finding was closed as we had exceeded our targets,  
14 monthly operational targets for three consecutive  
15 months. So with that, we no longer have to report to  
16 the FTA and that finding has been closed.

17 MR. HANSON: For elevators?

18 MR. RINK: For escalators. The elevators was  
19 closed out approximately two months.

20 MR. HANSON: Okay, great. That's great news.

21 MR. RINK: On other news, on Monday, this past  
22 Monday, the 12th and 13th Street escalator was put

1 back into service. That's part of the capital  
2 replacement project. That went back into service on  
3 Monday. And later that afternoon, 15th and 16th was  
4 taken out of service till approximately the end of the  
5 year, November/December, for that replacement.

6 One of the new things with our escalators that  
7 we noticed that day is the new escalators with new  
8 technology have a sleep mode. When there is no one  
9 using them, they slow down to conserve energy and also  
10 the maintenance and operation of the equipment,  
11 itself, has sensors to detect when somebody is  
12 approaching and will increase the speed up to that, so  
13 that they can ride up on the escalator.

14 CHAIRMAN SASSO: So it's still moving,  
15 actually, but it's just moving in a --

16 MR. RINK: A very reduced speed, correct. And  
17 also progressing with the installation of the down  
18 escalator at Woodcrest. That's all I have, Mr.  
19 Chairman.

20 CHAIRMAN SASSO: When is that due for  
21 completion?

22 MR. RINK: That should be in the next month or

1 so.

2 MR. CONALLEN: The end of August.

3 MR. RINK: End of August.

4 CHAIRMAN SASSO: And we're on schedule?

5 MR. VENUTO: No, this project is behind  
6 schedule; the entire escalator project is behind  
7 schedule.

8 CHAIRMAN SASSO: Right, right. But we're on  
9 schedule for completion of Woodcrest by the end of  
10 August?

11 MR. VENUTO: Yes, sir. We had a change in how  
12 we're doing the project. We're doing them  
13 sequentially now, as opposed to doing one at a time.  
14 And, yes, we are on schedule at the end of August.

15 MR. HANSON: Do we have a lot of confidence in  
16 that?

17 MR. VENUTO: I think we're confident for the  
18 end of August for Woodcrest.

19 MR. RINK: The electrical work is done.  
20 They've done the entire pit, all the modifications  
21 that sit the escalator in there. So as far as from  
22 where, it's still progressing as much.

1 CHAIRMAN SASSO: We're still working with  
2 SEPTA?

3 MR. RINK: Yes.

4 MR. CONALLEN: Yes.

5 CHAIRMAN SASSO: Good. Thank you.

6 Any questions or comments? Spending tracking?

7 MR. VENUTO: This month, right now, at this  
8 point in the year, we're tracking about 76 percent of  
9 our projections. By this time, we projected to spend  
10 about \$45 million and we have spent about \$34 million.  
11 We had a slow month of May, which set us back a big  
12 portion.

13 Much of that has to do with three projects.  
14 Some of it is good news. We anticipated spending  
15 \$3 million on the Walt Whitman Bridge; yet, we  
16 finished up better last year and we had some credits  
17 this year, so that's actually good news.

18 Two of the bigger projects that we had  
19 anticipated being out in construction at this time  
20 haven't been started yet, being the Betsy Ross Bridge  
21 resurfacing and the Commodore Barry Bridge painting.  
22 But those will be started later in this year. But

1 that's the bigger portion and reason why we're  
2 somewhat behind in our spending.

3 CHAIRMAN SASSO: Okay.

4 MR. VENUTO: And I mentioned last month that  
5 we've taken the charts that you normally get, that you  
6 normally see; they're going to have a little bit  
7 different look moving forward. We have taken them on.  
8 We were paying an outside consultant to prepare these  
9 on a monthly basis. We found some expertise in-house  
10 and as of now, this month, we did both together, made  
11 sure that everything jived, and we're going to --

12 COMMISSIONER FRATTALI: We're doing that in-  
13 house.

14 MR. VENUTO: We're going to start doing it  
15 in-house. We are now.

16 COMMISSIONER FRATTALI: As much as we can do  
17 in-house.

18 MR. VENUTO: Yes, sir.

19 CHAIRMAN SASSO: Okay.

20 Comments or questions with regard to spending  
21 tracking? If not, I'll accept the motion to go into  
22 Executive Session.

1 COMMISSIONER FRATTALI: So moved.

2 COMMISSIONER FENTRESS: Second.

3 CHAIRMAN SASSO: Moved and seconded.

4 Any further discussion? All in favor?

5 COMMISSIONERS FRATTALI AND FENTRESS: Aye.

6 CHAIRMAN SASSO: Opposed? It's carried.

7 The issues discussed in Executive Session will  
8 be made public as soon as they are resolved.

9 (Whereupon, at 8:43 a.m., the meeting  
10 adjourned to Executive Session.)  
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CERTIFICATION

This is to certify that the attached proceedings in the  
matter of:

DELAWARE RIVER PORT AUTHORITY

Operations & Maintenance Committee Meeting

One Port Center  
2 Riverside Drive  
Camden, New Jersey

Wednesday, July 9, 2014

were held as herein appears, and that this is the  
original transcription thereof for the files of the  
Delaware River Port Authority.

A handwritten signature in cursive script, reading "Mike McCann", written over a horizontal line.

Mike McCann  
Official Reporter

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-14-090**

**SUBJECT: Capital Project Contract Modifications**

**COMMITTEE:**

**Operations & Maintenance**

**COMMITTEE MEETING DATE:**

**July 9, 2014**

**BOARD ACTION DATE:**

**July 16, 2014**

**PROPOSAL:** That the Board authorize the execution of contract modifications to certain contracts for Authority capital project and that the Board amend the 2014 Capital Budget to include the increase in contract amount being requested in this Resolution.

**PURPOSE:** To approve contract modifications in the amounts and times set forth herein for the identified Authority capital projects and to assure that the 2014 Capital Budget reflects the actual Board approved project costs.

**BACKGROUND:** The Authority is presently undertaking several capital projects previously approved by the Board. During the course of the project(s) identified in the Attachment (attached hereto and made a part hereof), Engineering 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.

Engineering staff has evaluated the contract modifications identified in the Attachment and any supporting documentation and has determined the contract adjustments as proposed are fair and reasonable and meets the needs of the Authority.

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

**DRPA-14-090**  
**Operations & Maintenance Committee: July 9, 2014**  
**Board Date: July 16, 2014**  
**Capital Project 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:** 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 the 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 the DRPA.

**RESOLVED:** That the 2014 Capital Budget be and hereby is amended to increase the line item amounts allocated for DRPA Project Number as indicated in the attached chart.

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

## ATTACHMENT

July 16, 2014

### Summary of Supplemental Agreement and Change Orders

<u>Capital Project Number</u>	<u>Contract Number</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Current Contract/ Agreement Amount</u>	<u>Chg Order Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
AB1001		PATCO Outbound/Topographic Survey and Geographical Information System for DRPA	Pennoni Assoc.	\$1,640,712.24	\$ 97,500.00	\$1,738,212.24	-	2013 Revenue Bonds
		2014 Biennial Inspection of the Walt Whitman Bridge	HAKS Engineers	\$781,000.00	\$120,000.00	\$901,000.00	6 months	Revenue Fund

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-14-091**

**SUBJECT: Vendor for Loss Control and Safety Services for the Authority's Construction Projects**

**COMMITTEE:**

**Operations & Maintenance**

**COMMITTEE MEETING DATE:**

**July 9, 2014**

**BOARD ACTION DATE:**

**July 16, 2014**

**PROPOSAL:** That the Board authorizes staff to appoint Aon Risk Services Northeast ("Aon") as the vendor for the Loss Control and Safety Services for the Authority's construction projects.

**PURPOSE:** To appoint a vendor to provide Loss Control and Safety Services for the Authority's construction projects and to create an agreement with a vendor that specializes in providing comprehensive and professional Loss Control and Safety Services. The vendor appointment will be validated upon the following: (1) the expiration of the New Jersey Governor's Veto Period; and (2) a fully executed Vendor Agreement between the Delaware River Port Authority and Aon Risk Services Northeast.

**BACKGROUND:** On August 1, 2012, the Board approved DRPA-12-065 authorizing staff to appoint a vendor to provide Loss Control and Safety Services for the Authority's construction projects. The Board further authorized staff to enter into an Agreement with Aon. The initial term of the Agreement was effective 8/16/2012-8/16/2014, unless terminated earlier by the Authority.

The Agreement provides an option for a third year, unilaterally exercisable by the DRPA at its sole discretion. The original Agreement provided for an annual bank of hours not-to-exceed 1,400, at a rate of \$125 per hour. The annual fixed service fee was not to exceed \$175,000 per year (payable in quarterly installments of \$43,750 each). The Agreement also provides that all work product and deliverables developed by Aon shall become the sole property of the Authority.

**SUMMARY STATEMENT  
O&M Committee 7/9/14**

**Vendor for Loss Control and Safety  
Services for the Authority's Construction  
Projects**

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During the Agreement term, Aon has conducted numerous site visits, reviewed safety plans, investigated incidents, attended pre-bid, pre-proposal, preconstruction, kick-off, progress meetings and safety meetings.

**Year #1 (8/16/2012-8/16/2013) Agreement Addendum**

Aon, DRPA Engineering and Risk Management agreed that it would be in the Authority's best interest for Aon to attend progress and safety meetings on a regular basis, which consumed a significant number of hours. In addition, increased site inspection activity was required on various projects including, but not limited to, the WWB Redecking and Dehumidification Projects, ongoing BFB inspection repairs, and the PATCO Radio System Upgrade, among other projects. As a result, during the balance of the 8/16/2012-8/16/2013 Agreement term, it was necessary to increase the previously approved annual bank of 1,400 hours. Staff brought this development to the attention of the Operations & Maintenance Committee, and recommended an additional 370 hours be added to the existing annual bank of 1,400 hours. The O&M Committee accepted the recommendation, and the Board authorized staff to increase the number of hours in an amount not-to-exceed 370 hours, at an hourly rate of \$125 for an additional \$46,250. (See DRPA-13-059). The addendum to the Agreement brought the revised annual bank of hours to 1,770 for a revised annual fee not-to-exceed to \$221,250.

**Year #2 (8/16/2013-8/16/2014) Agreement Addendum**

Once again, in 2013, increased site inspection activity was required on various projects including, but not limited to, the BFB-21-E PATCO Track Rehabilitation and PATCO-48-2011 Escalator Replacement, among other projects. As a result, during the balance of the 8/16/2013-8/16/2014 Agreement term, staff recommended increasing the previously approved annual bank of 1,400 hours by an additional 400 hours. The Operations & Maintenance Committee approved this recommendation, and the Board authorized staff to increase the annual bank of 1,400 hours by an additional 400 hours, at an hourly rate of \$125, for an additional amount not to exceed \$50,000. (See DRPA-14-036). The addendum to the Agreement brought the revised annual bank of hours to 1,800 for a revised annual fee not-to-exceed \$225,000.

**SUMMARY STATEMENT  
O&M Committee 7/9/14**

**Vendor for Loss Control and Safety  
Services for the Authority's Construction  
Projects**

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Based on the above experience, staff has determined that the existing bank of hours (currently 1,400 annually) is not adequate to ensure that comprehensive and professional Loss Control and Safety Services are provided for the Authority's capital improvement projects. Therefore, staff recommends that the annual bank of loss control and safety services hours be increased from 1,400 to no less than 2,080 hours. Staff further recommends that the successful vendor be required to assign two (2) full-time consultants to the Authority's construction projects. Each full-time consultant would be expected to work no less than 2,080 hours annually. Staff proposes that one full-time consultant be assigned to DRPA projects, and the other full-time consultant be assigned to PATCO projects. Staff further recommends that an alternate consultant be cross-trained in their duties for both the DRPA bridge facilities and the PATCO facilities. The 2,080 hours may include safety oversight at night and on weekends, as necessary.

From time to time, either the full-time consultants or the alternate consultant may be directed by the Authority to perform loss control and safety services interchangeably on either DRPA or PATCO construction projects, based on operational needs.

Although the existing Agreement gives the Authority an option for a third year, unilaterally exercisable by the DRPA at its sole discretion, staff advised the O&M Committee that it intended to issue a formal Request for Proposal for a vendor to provide the Loss Control and Safety Services for the Authority. Staff encouraged the existing vendor, Aon, to submit a proposal for consideration.

The Authority publicly advertised its intent to retain a vendor to provide Loss Control and Safety Services and invited interested vendors to submit Technical and Cost Proposals. The RFP was advertised on DRPA's website beginning on May 7, 2014. The Authority also publicly advertised the RFP in the *Business Insurance Periodical* (including a 30-day posting on the website) and the *Engineering News-Record Periodical* (including a 17-day posting on the website). Responses were due on May 30, 2014.

**SUMMARY STATEMENT  
O&M Committee 7/9/14**

**Vendor for Loss Control and Safety  
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**Each proposer submitted two (2) sealed and clearly marked envelopes: (1) Technical Proposal and (2) Cost Proposal. The review team did not have access to the sealed Cost Proposals during the Technical Proposal review process.**

**We received proposals from the following three (3) firms:**

**Aon Risk Services Northeast  
*Incumbent, based in Philadelphia*  
McAfee Safety Analysis  
*Based in Guam and Richland, WA*  
The Windsor Consulting Group Inc.  
*Based in South River, NJ***

**The staff review committee consisted of:**

**Toni P. Brown, Chief Administrative Officer;  
Michael P. Venuto, Chief Engineer;  
John D. Rink, PATCO General Manager;  
Marianne Staszewski, Director, Risk Management & Safety; and  
Vijay Pandya, Senior Engineer.**

**Pursuant to DRPA-10-044, members of the evaluation team were interviewed by the Office of the Inspector General and screened for potential conflicts. No conflicts were noted.**

**Howard M. Korsen, Manager, Contract Administration recused himself from reviewing any proposals. His role was limited to providing oversight of the review and evaluation process.**

**On June 20, 2014, the Review Committee met to discuss and evaluate the Technical proposals. Aon Risk Services Northeast was the highest overall ranked firm. The IG has confirmed that Aon agrees to comply with the Authority's prohibition against fee-sharing, fee-splitting or receipts of any funds or consideration not earned by any Loss Control or Safety Consultant on behalf of the Authority. To ensure transparency of costs, the Authority will require the disclosure of all**

**SUMMARY STATEMENT**  
**O&M Committee 7/9/14**

**Vendor for Loss Control and Safety  
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Projects**

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payments made by or to any vendors as compensation for services provided under the terms of the Vendor Agreement. The Office of Inspector General will have the right to request, review and audit all records and documentation of the vendor for compliance.

Staff seeks authorization to negotiate an Agreement with Aon Risk Services Northeast for a two-year term from 8/16/2014-8/16/2016, for an annual fixed service fee of \$390,000, payable in quarterly installments of \$97,500. For this fee, Aon will be expected to provide two (2) full-time consultants and one (1) alternate consultant. Each full-time consultant will be expected to work no less than 2,080 hours annually. One full-time consultant will be assigned to DRPA projects, and the other full-time consultant will be assigned to PATCO projects. Aon will be expected to cross-train an alternate consultant to work on projects at the DRPA bridge facilities and PATCO facilities. Under the Agreement, at its sole discretion, the Authority will also have an option to extend the Agreement for an additional one (1) year term, for an annual fixed service fee of \$390,000. However, in its Cost Proposal, Aon has requested the right to add to the Agreement, a 3% (\$11,700) cost of living adjustment for the third year. The COLA allowance would be at the sole discretion of the DRPA.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Total: Not to exceed \$390,000 annually for the first two years (8/16/2014-8/16/2016), and, if we accept the one-year option for the third year, the professional service fee shall not exceed \$401,700, assuming the DRPA consents to the 3% COLA.</b>
<b>Source of Funds:</b>		<b>Revenue Fund and General Fund (PATCO portion)</b>
<b>Capital Project #:</b>		<b>N/A</b>
<b>Operating Budget:</b>		<b>DRPA Risk Mgt. C/E #8 PATCO Admin. C/E Insurance &amp; Claims</b>
<b>Master Plan Status:</b>		<b>N/A</b>
<b>Other Fund Sources:</b>		<b>N/A</b>

**Duration of Contract:** Two (2) year term (8/16/2014-8/16/2016),  
with an option to extend the Agreement  
for one (1) additional one-year term

**Other Parties Involved:** Aon Risk Services Northeast

**DRPA-14-091**  
**Operations & Maintenance Committee: July 9, 2014**  
**Board Date: July 16, 2014**  
**Vendor for Loss Control and Safety Services**  
**for the Authority's Construction Projects**

**RESOLUTION**

- RESOLVED:** That the Board authorizes staff to appoint Aon Risk Services Northeast as the vendor for the for the Delaware River Port Authority's Loss Control and Safety Services; and be it further
- RESOLVED:** That the Board authorizes staff to enter into an Agreement with Aon Risk Services Northeast for a two-year term from 8/16/2014-8/16/2016, for an annual fixed service fee of \$390,000, payable in quarterly installments of \$97,500; and be it further
- RESOLVED:** That for this professional fee, Aon will be expected to provide two (2) full-time consultants and one (1) alternate consultant. Each full-time consultant will be expected to work no less than 2,080 hours annually. One full-time consultant will be assigned to DRPA projects, and the other full-time consultant will be assigned to PATCO projects. Aon will be expected to cross-train an alternate consultant to work on projects at the DRPA bridge facilities and PATCO facilities; and be it further
- RESOLVED:** That under the Agreement, at its sole discretion, the Authority will also have an option to extend the Agreement for an additional one (1) year term, for an annual fixed service fee of \$390,000. However, in its Cost Proposal, Aon has requested the right to add to the Agreement a 3% (\$11,700) cost of living adjustment for the third year. The COLA allowance would be at the sole discretion of the DRPA, bringing the total fee not-to-exceed \$401,700; and be it further
- RESOLVED:** That the Board authorizes that the appointment shall be validated upon the following: (1) the expiration of the New Jersey Governor's Veto Period; and (2) a fully executed Agreement between the Delaware River Port Authority and Aon Risk Services Northeast; 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.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Total: Not to exceed \$390,000 annually for the first two years (8/16/2014-8/16/2016), and, if we accept the one-year option for the third year, the professional fee shall not exceed \$401,700, assuming the DRPA consents to the 3% COLA.</b>
	<b>Source of Funds:</b>	<b>Revenue Fund and General Fund (PATCO portion)</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>DRPA Risk Mgt. C/E #8 PATCO Admin. C/E Insurance &amp; Claims</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>Two (2) year term (8/16/2014-8/16/2016), with an option to extend the Agreement for one (1) additional one-year term</b>
	<b>Other Parties Involved:</b>	<b>Aon Risk Services Northeast</b>

**FINANCE**

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DELAWARE RIVER PORT AUTHORITY

Telephonic Finance Committee Meeting

One Port Center  
2 Riverside Drive  
Camden, New Jersey

Wednesday, July 9, 2014

Committee Members:

- Jeffrey Nash, Esquire, Chairman (via telephone)
- Walter D'Alessio, Vice Chairman (via telephone)
- Denise Mason (via telephone)
- Rick Taylor (via telephone)
- Victoria Madden (via telephone)

1     Also Present:

2     Christine Wechsler Rayer, Esquire, Deputy General  
3     Counsel, PA Governor's Office (via telephone)  
4     Peter Simon, Assistant Counsel, NJ Governor's  
5     Authorities Unit (via telephone)

5     DRPA/PATCO Staff:

6     John Hanson, Chief Executive Officer  
7     Danielle McNichol, General Counsel/Corporate Secretary  
8     Kristen Mayock, Deputy General Counsel  
9     James White, Acting Chief Financial Officer  
10    Toni Brown, Chief Administrative Officer  
11    Timothy Pulte, Chief Operating Officer (via telephone)  
12    John Rink, PATCO General Manager  
13    Bennett Cornelius, PATCO Assistant General Manager  
14    Howard Korsen, Manager, Contract Administration (via  
15    telephone)  
16    Kathleen Imperatore, Director Fare Collection (via  
17    telephone)  
18    Sheila Milner, Administrative Coordinator  
19    Elizabeth McGee, Administrative Coordinator

13    Others Present:

14    Arnold Alston (Wells Fargo)

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## P R O C E E D I N G S

(5:00 p.m.)

CHAIRMAN NASH: We need to call the roll.

MS. McNICHOL: Chairman Nash?

CHAIRMAN NASH: Here.

MS. McNICHOL: Vice Chairman D'Alessio?

COMMISSIONER D'ALESSIO: Here.

MS. McNICHOL: Commissioner Mason?

COMMISSIONER MASON: Here.

MS. McNICHOL: Commissioner Taylor?

COMMISSIONER TAYLOR: Here.

MS. McNICHOL: Do I have any -- actually, if I may, if I can tag in Vicky Madden? Vice Chair, can you please ask Ms. Madden to be a voting member of the committee?

CHAIRMAN NASH: Hi, Ms. Madden. Will you be a voting member of the committee?

MS. MADDEN: Yes, I will.

MS. McNICHOL: Thank you. You now have quorum, sir.

CHAIRMAN NASH: Thank you. The first item is modification of current temporary workers contract.

1 MS. McNICHOL: Toni?

2 MS. BROWN: Okay, that's me. This is Toni  
3 Brown. Good evening. On June 17, 2013, the Board  
4 authorized staff to enter into contract with four  
5 staffing agencies to provide temporary services. They  
6 are Accounts Review and Office Staff Review,  
7 Accounting Principals, Perry Resources, and TS  
8 Staffing. The total contract value of the four  
9 contracts was not to exceed \$540,000 over a 3-year  
10 period. And, based on historical data, staff  
11 estimated that the \$540,000 over the 3-year period  
12 would be more than sufficient to meet the temporary  
13 staffing needs of DRPA and PATCO through June 2016.

14 The contracts did not contemplate that we  
15 would need to cover the temporary transit ambassadors  
16 at PATCO. However, the last contract that authorized  
17 the use of transit ambassadors recently expired and a  
18 resolution authorizing the renewal of that contract  
19 with the vendor for a 3-year term, in an amount of  
20 \$2.1 million, was subsequently pulled in April 2014.

21 The use of the transit ambassadors became  
22 particularly necessary during the current PATCO BFB

1 track rehabilitation project. And, as a result, some  
2 of the cost associated with using these temporary  
3 transit ambassadors has been able to be charged  
4 against the capital budget.

5 But, since April 2014, the cost of the  
6 temporary transit ambassadors has been charged to the  
7 staffing, the temporary staffing contracts. And as of  
8 July 4, 2014, we have used 70 percent of the approved  
9 contract value, which is \$378,000, leaving a balance  
10 of \$162,000 for the remaining term of the agreement  
11 which would get us to June 2016.

12 So for the normal monthly operations, it's my  
13 understanding that the transit ambassadors typically  
14 work 440 hours a week. However, during this special  
15 period with the PATCO track rehab projects, they have  
16 been working an additional 408 hours per week. And  
17 that will continue until September 2014, when they'll  
18 go back to their normal schedule.

19 Currently, PATCO is using 21 temporary transit  
20 ambassadors and 2 temporary station supervisors, for a  
21 total of 23 temporary workers. PATCO expects to  
22 reduce this number to 15 transit ambassadors, 15

1 temporary transit ambassadors for ongoing support. So  
2 this evening, staff estimates that for the remainder  
3 of the term of the temporary services contract, which  
4 will expire, as I said, on June 2016, that we will  
5 need an additional \$1 million to cover the cost of the  
6 transit ambassadors and the routine temporary staffing  
7 needs at DRPA and PATCO.

8 The IG's office has confirmed that it received  
9 the updated political contribution and certification  
10 forms from all four of the temporary staffing firms  
11 and that all firms were completed properly -- all  
12 forms were completed properly and are in compliance  
13 with the requirements. Staff is seeking authorization  
14 from this committee to present a request to the Board  
15 to modify the contract value by an additional  
16 \$1 million.

17 MR. HANSON: And, Commissioners, I would like  
18 to add for your benefit, as well as for our guests who  
19 are in the room, including Mr. Nussbaum from the  
20 *Inquirer* and Mr. Alston from Wells Fargo, but I'd like  
21 to, for their benefit as well as yours, underscore  
22 that the million dollars is not an additional million

1 dollars that we will be spending. It's just an  
2 additional million dollars on the contract.

3           You may recall when we brought the transit  
4 ambassador proposals to the Board for selection and  
5 the decision was made not to select any of the  
6 contractors but to bring it in-house, I said at that  
7 time we could do it, but it was going to cause us to  
8 have to come back at some point to increase the value  
9 of the temporary services contracts.

10           So it's simply moving the money, when you  
11 think about it conceptually, from what would have been  
12 on the old transit ambassadors' contract had we  
13 awarded it and putting it onto the temporary services  
14 contracts that were competitively bid. So it's not a  
15 request for new funding. It's just a request for a  
16 larger contractual vehicle to accommodate the larger  
17 demands being placed on it by the decision to do the  
18 transit ambassadors program in this way.

19           CHAIRMAN NASH: John, this is Jeff. I'm glad  
20 you explained that because I think the resolution,  
21 itself, wasn't 100 percent clear on that issue. But,  
22 John, can I --

1 COMMISSIONER D'ALESSIO: With that  
2 explanation, I'll move the approval.

3 CHAIRMAN NASH: Yeah, one question though.  
4 We've been getting very positive feedback that the  
5 transit ambassadors who have been assisting in the  
6 track rehab project, at least I have, there were  
7 several emails, and notes, and calls from people. Are  
8 we going to retain those same individuals through this  
9 process?

10 MR. HANSON: We will be retaining as many of  
11 them as we can and as many of them as we need. Keep  
12 in mind that right now we're going through the --  
13 we're a little more than halfway through the 60-day  
14 outage, which is a 24/7, and so we need to staff 7  
15 days. We'll have a couple of week respite when that  
16 ends and then we'll be going into a 50-day outage  
17 where again we need to be staffing 7 days with extra  
18 transit ambassadors.

19 In between and after the two outages, we'll be  
20 on abbreviated extended weekends that will still  
21 impact some rush hours, but not as many, so we won't  
22 need as many. They are temporary positions, so the

1 people are free to leave us as well if they find  
2 better jobs.

3 As part of this year's budget process, I think  
4 that we'll be having a discussion about what the  
5 appropriate level is for transit ambassadors even  
6 after this, as well as we've got some communications  
7 people that we simply didn't have before handling  
8 social media and PA announcements in Center Tower. So  
9 we'll be talking about the possibility of retaining  
10 them and probably making those positions permanent if  
11 we choose to retain them. But that's going to be a  
12 decision that the Board will have to make in the  
13 context of all the other budget priorities.

14 CHAIRMAN NASH: Okay. There has been a motion  
15 to accept this resolution to move it onto the Board  
16 meeting for I presume next Wednesday. Is that right,  
17 John?

18 MS. McNICHOL: Yes.

19 MR. HANSON: Yes.

20 CHAIRMAN NASH: Okay, there has been a motion.  
21 Is there a second?

22 COMMISSIONER TAYLOR: I second it.

1 CHAIRMAN NASH: All those in favor?

2 ALL: Aye.

3 CHAIRMAN NASH: Opposed? All right, so that  
4 is Number 1.

5 The second item we have for resolution is the  
6 cash toll revenues counting, processing, and  
7 reporting, and transport services contract.

8 MR. WHITE: Good afternoon, Commissioners.  
9 This is Jim White.

10 CHAIRMAN NASH: Hi, Jim.

11 MR. WHITE: How is everyone?

12 CHAIRMAN NASH: Good.

13 MR. WHITE: Good, okay.

14 COMMISSIONER SASSO: Jim, Bill Sasso joined in  
15 the middle of the last discussion. Just wanted to let  
16 you know I was on.

17 MR. WHITE: Very good, Bill -- Commissioner.

18 CHAIRMAN NASH: Hi, Bill.

19 COMMISSIONER SASSO: Hi, Jeff. Save Bill.

20 MR. WHITE: Sorry about that. Staff is  
21 seeking finance committee authorization and Board  
22 authorization to negotiate a contract with Dunbar,

1 Inc., to perform cash toll revenue counting,  
2 processing, and reporting services for DRPA, and  
3 armored car transport services for DRPA and PATCO.

4 We have been using Dunbar, Inc., since I  
5 believe 2004 to perform these functions. And the  
6 DRPA, after the expiration of the contract, which --  
7 well, actually, the contract is going to expire  
8 September 30, 2014, the DRPA went out with an  
9 invitation for bid. It was posted on the DRPA's  
10 website on May 6, 2014. In addition, the DRPA reached  
11 out to Brinks, Guarda, Loomis, CDC, as well as Dunbar,  
12 to inform them that this RFP or invitation for bid was  
13 out there.

14 After the end of the period, we only received  
15 one response to this invitation for bid, which was  
16 again by our current processor, Dunbar. They  
17 submitted a bid on June 3, 2014, to provide these  
18 services for DRPA and PATCO, for an initial 3-year  
19 term of \$637,699.81. In addition, Dunbar has  
20 submitted fixed pricing for the possibility of two  
21 renewal years, which is unilaterally exercisable by  
22 the DRPA.

1           Staff has been pleased with the present  
2 vendor. One of the things the current vendor provides  
3 is a video feed that allows us to actually check on  
4 the processing of Dunbar. They are the only vendor  
5 that has opted to give us access to such a video feed.  
6 And that's probably one major reason why there is only  
7 one response to the RFP.

8           The breakdown for the 3 years is approximately  
9 \$209,000, Year 1; Year 2, \$213,000; and Year 3,  
10 \$216,000, for a total of \$637,699.81. Staff  
11 recommends the retention of Dunbar, at this time.

12           If you have any questions, please feel free to  
13 ask them.

14           MS. MASON: This is Commissioner Mason. What  
15 is the optional Year 1 and 2? So that would bring it  
16 to what, Year 4 and 5?

17           MR. WHITE: That's correct. Presently, the  
18 Dunbar, as I understand it, the current contract with  
19 Dunbar which expires September 30, 2014, it actually  
20 involved 3 initial years, similar to this SS&R, and  
21 additionally 2 optional years. So, in effect, it  
22 would be 3 years with two 1-year renewal options.

1 MS. MASON: Okay, thank you.

2 COMMISSIONER SASSO: Jim, I'm surprised that  
3 we only got one bid.

4 MR. WHITE: Well, again, I think, and Howard  
5 Korsen is on the line and I may throw this to him as  
6 well. I believe the one reason for the -- the major  
7 reason for the one bid is, in fact, the DRPA's  
8 requirement for this video feed by the vendor.

9 We have had situations where at least one  
10 vendor, I believe, would not supply it, and a couple  
11 could not supply it in the same manner as Dunbar. And  
12 I assume that's the major reason why we did not get  
13 bids from the other four major carriers in this area.

14 Howard, do you want to add anything to that?

15 MR. KORSEN: Yeah, good afternoon,  
16 Commissioner Sasso. Jim is essentially correct. When  
17 we did this invitation for bid the last time in 2009,  
18 we only received two bids, one from Guarda and one  
19 from Dunbar.

20 And the main issue with the carriers -- there  
21 were a number of carriers who absolutely refused to  
22 allow us to have access to any video feed. And,

1 additional, if we were to access the video feed with  
2 Guarda, we would have had to go -- to view those, we  
3 would have had to go to their facility in, I believe  
4 it was in Delaware.

5 MR. WHITE: Yes.

6 MR. KORSEN: Which, of course would add added  
7 cost on our side. So the only contractor who was  
8 willing to provide us with these types of basically  
9 live video feeds was Dunbar. And I suspect that's  
10 pretty much the main reason why we only got one bid.

11 MR. HANSON: And so what the video feed does  
12 is enable us to watch them count the money, because  
13 they pick the money up from the bridges, and then they  
14 go through and count it. And so the video feed gives  
15 us the ability to see what happens there so that we  
16 can make sure that we are getting an honest count.

17 MR. WHITE: Right.

18 CHAIRMAN NASH: Are there any more questions?  
19 With that, I'll take a motion to accept?

20 COMMISSIONER SASSO: So move.

21 COMMISSIONER D'ALESSIO: Second.

22 CHAIRMAN NASH: The motion is seconded. All

1 those in favor?

2 ALL: Aye.

3 CHAIRMAN NASH: Opposed? That resolution will  
4 be added to the agenda for Wednesday's meeting as  
5 well.

6 I have two other matters that are listed on my  
7 agenda. One is the SEC municipal advisory rule  
8 discussion. Is that something we wanted to address,  
9 today?

10 MR. WHITE: Yes, I'd like to address that.  
11 With the financial update, certainly, the financial  
12 stat sheet is available. And given the length of this  
13 meeting, if you'd like, the main thing I would say  
14 related to the financial update is we have seen  
15 improvement in traffic and revenue, revenue  
16 particularly with the DRPA and PATCO.

17 From an operating perspective, the DRPA is  
18 still significantly under budget. PATCO is slightly  
19 over budget. And that relates to overtime and  
20 purchase power, and workers comp reserve issues that  
21 were earlier in the year. So we increased the workers  
22 comp reserve.

1 I kind of gave a shortened form related to the  
2 financial update stat sheet, and then I'll just  
3 mention a couple of other things and then I'll go to  
4 the SEC advisor rule discussion.

5 Number 1, the DRPA received \$1.2 million as an  
6 arbitrage rebate refund from the IRS. We have been  
7 working on that for over a year and we were successful  
8 with the help of our financial advisory service for  
9 the arbitrage rebate service, I'm sorry, PFM helped us  
10 to get the \$1.2 million back from the --

11 MR. WHITE: Was someone making a comment?

12 MR. HANSON: No.

13 MR. WHITE: Okay. Number 2, the DRPA made its  
14 GASB 45 contribution of \$10.8 million. That  
15 resolution was passed I believe two months ago.

16 In addition, finance staff has completed, with  
17 the assistance of the IG's office, the annual audit  
18 has been completed. We have filed with the GFOA to  
19 qualify for the annual award, which we have received.  
20 I believe it is 21 years consecutively, so we're  
21 hopeful that we will achieve this award.

22 By July 30th, we have to provide these audited

1 financials to our LOC banks and also to our bank  
2 trustee -- our bond trustee in compliance with the  
3 indentures. So I just wanted to briefly mention those  
4 positive things.

5 In addition, I sent just one or two-page  
6 financial highlights from the annual report. We have  
7 not yet posted it to the website. We still have a  
8 couple of things to do so that that financial report  
9 can be issued to the public.

10 Any questions on the financial update?

11 CHAIRMAN NASH: Hearing none, thank you, Jim.

12 MR. WHITE: Okay, thank you. On the agenda is  
13 the SEC municipal advisor rule discussion. And,  
14 actually, I want to broaden that to actually two rules  
15 that are impacting the DRPA. So this is more of an  
16 informational and recommendation to the finance  
17 committee about the impacts. Both of these together,  
18 will impact how we do business with underwriters and  
19 with swap dealers.

20 So, essentially, the SEC municipal advisors  
21 rule became effective on July 1, 2014, with respect to  
22 the Securities and Exchange Commission. And it

1 essentially identifies the role and the definition of  
2 a municipal advisor.

3 Typically, the DRPA has used financial  
4 advisors to guide and to give us counsel as it relates  
5 to bond and derivative transactions. PFM and Acacia  
6 are current FAs and so they have been doing that for  
7 the last 2 1/2 years, under a 3-year contract.

8 As a result of the Dodd-Frank Act, the SEC  
9 approved final rules for the municipal advisors rule  
10 in late 2013. And effective July 1st, it has an  
11 impact again on the definition of a municipal advisor,  
12 but also the ability of broker dealers or underwriters  
13 to provide to the DRPA unsolicited proposals or advice  
14 if the DRPA -- unless they qualify under four  
15 exemptions.

16 Typically, an underwriter would not wish to  
17 serve as a municipal advisor because they choose not  
18 to be registered with the SEC and it may impact how  
19 they pursue such business.

20 So, essentially, staff is recommending, and we  
21 already have a contract with both PFM and Acacia. As  
22 an informational item, staff is proposing to designate

1 PFM and Acacia as its independent -- as its IRMAS,  
2 which is independent registered municipal advisor.  
3 This essentially would be done by receipt of letters  
4 of representation by both PFM and Acacia to the DRPA  
5 that provide that PFM and Acacia are registered  
6 municipal advisors with the SEC and are prepared to  
7 serve the DRPA as IRMAS under the MA rule.  
8 Essentially, they do that for us now, but this is  
9 making it official. And by posting it to the website  
10 or by forwarding letters to various underwriters, this  
11 will then give underwriters, if in fact they want to  
12 entertain some proposals to the DRPA, it will give  
13 them the opportunity to do so independent of an RFP  
14 process.

15 So, essentially, I believe that in reviewing  
16 the contract, we have the ability to do this. And so,  
17 again, we are recommending to the Board that we name  
18 PFM and Acacia as our municipal advisors.

19 CHAIRMAN NASH: Is there any specific action  
20 that we need to take as a Finance Committee, Jim?

21 MR. WHITE: I don't believe so. I believe  
22 that because we already have the contract in place,

1 the contract expires in November, that no action other  
2 than just kind of I guess an approval per se, but I  
3 don't think an SS&R is required, at this point.

4 CHAIRMAN NASH: Well, what kind of approval  
5 are you looking for, like a --

6 MR. WHITE: Pardon?

7 CHAIRMAN NASH: A nod of the head? What is it  
8 you're looking for?

9 COMMISSIONER D'ALESSIO: An acknowledgement?

10 MR. WHITE: Yes, essentially. Essentially, I  
11 want an acknowledgement that we have reported this to  
12 the Board and unless there are any objections we'll  
13 proceed with naming PFM and Acacia as our independent  
14 registered municipal advisor.

15 MR. HANSON: I don't think we need an  
16 acknowledgement.

17 MR. WHITE: Oh, okay.

18 MR. HANSON: I think we want to make you aware  
19 of it, but it's notice only because it is within the  
20 purview of existing contracts that we have with them.  
21 But we wanted you just to be aware of this, because it  
22 is required under Dodd-Frank.

1 CHAIRMAN NASH: Right.

2 COMMISSIONER D'ALESSIO: It's requested in the  
3 minutes.

4 CHAIRMAN NASH: Right, that's what I was going  
5 to say, that this is reflected in the minutes. Are  
6 there any questions for Jim on this issue or comments?

7 Okay. Is that sufficient, Jim?

8 MR. WHITE: Yes. Yes, it is. There is one  
9 other rule I wanted to just bring to your attention.  
10 We did have a discussion with the Finance Committee; I  
11 believe it was last month, about the issue of a  
12 Novation strategy that the DRPA wants to pursue  
13 particularly with our present counterparty, which is  
14 UBS.

15 If you'll recall, UBS wants to get out of the  
16 business. But, because of certain rules, particularly  
17 the CFTC rule, which is -- let me get this right,  
18 commodities future --

19 COMMISSIONER SASSO: Trading company.

20 MR. WHITE: Say again?

21 COMMISSIONER SASSO: I think it's trading  
22 company.

1 MR. HANSON: Yes, that's right.

2 MR. WHITE: Okay, yes, that's right, trading  
3 company. Under the Dodd-Frank Act, the DRPA  
4 essentially would need to designate again PFM and  
5 Acacia. Our recommendation is, again based on the  
6 contract, as our qualified advisors.

7 MR. HANSON: Again, this is notice only.

8 MR. WHITE: Notice only, right.

9 MR. HANSON: It's consistent with the terms of  
10 their contract and we don't need Board approval or  
11 acknowledgement.

12 MR. WHITE: Right. Essentially, unless we do  
13 so, we will not be able to pursue a possible change in  
14 our swap situation with UBS. So, essentially, as John  
15 just mentioned, we're looking just to give notice to  
16 the Finance Committee of our intention to move forward  
17 on this and to inform you of this rule, and to give  
18 you an opportunity to ask any questions, if you have  
19 any.

20 CHAIRMAN NASH: Okay. Are there any questions  
21 for Jim?

22 All right, hearing none, it's noted on the

1 record.

2 The last item that I have is the Admiral  
3 Wilson Boulevard supermarket for discussion only, just  
4 an update on where we stand on that property.

5 MR. HANSON: Vice Chairman Nash, the issues  
6 that are going to be discussed here are going to bear  
7 on negotiation, contractual negotiation, and are  
8 appropriately done in Executive Session. So that will  
9 be part of the Executive Session discussion.

10 CHAIRMAN NASH: Okay. I didn't have it listed  
11 as Executive Session on my agenda.

12 MR. HANSON: No, it wasn't. But --

13 CHAIRMAN NASH: I apologize.

14 MR. HANSON: No, no, that was our mistake.

15 CHAIRMAN NASH: Okay. Are there any other  
16 issues for the public agenda?

17 MR. HANSON: There is just one thing I want to  
18 make you aware of, at this time. I received a phone  
19 call during this meeting from Police Chief Stief. We  
20 have an individual on the Walt Whitman Bridge, who is  
21 on the outside walkway, threatening to jump. He is in  
22 a position where we can't really get to him right now

1 to establish a dialogue and we'll be blocking off the  
2 bridge. It'll probably be backed up. And they're  
3 trying to get the high angle rescue team out there.  
4 So just want to make you aware of that.

5 CHAIRMAN NASH: Well, thank you, John. And I  
6 know I speak on behalf of the entire board hoping that  
7 everyone is safe. It's a very difficult job that  
8 those guys have.

9 MR. HANSON: And the Walt Whitman Bridge is  
10 not going to be a good place to travel for the next  
11 couple of hours at least. So anybody who is thinking  
12 of going that way probably doesn't want to do it.

13 CHAIRMAN NASH: I'm sure that you've  
14 communicated with the radio and television networks so  
15 that the word can get out?

16 MR. HANSON: We're giving the *Inquirer* the  
17 exclusive on this one.

18 CHAIRMAN NASH: And the headline is going to  
19 be traffic down again on Walt Whitman.

20 MR. NUSSBAUM: That's right, thanks Jeff,  
21 that's a good one.

22 CHAIRMAN NASH: I just want to help you out.

1 All right, well, thank you.

2 MR. HANSON: So we're going to go into  
3 executive session now?

4 CHAIRMAN NASH: And I don't mean to be kidding  
5 about something that serious, but it is serious and we  
6 hope that the guys are safe. All right, I'll take a  
7 motion to go into executive session.

8 COMMISSIONER SASSO: So moved.

9 COMMISSIONER D'ALESSIO: Second.

10 CHAIRMAN NASH: All in favor?

11 COMMISSIONER TAYLOR: Unless you have  
12 something we have to sign off on, I'll get everybody  
13 started on our township meeting.

14 MS. McNICHOL: Thank you, Commissioner Taylor.

15 COMMISSIONER TAYLOR: Thank you.

16 CHAIRMAN NASH: Thank you. All right, we're  
17 in executive session.

18 MS. McNICHOL: Please hold until we have the  
19 opportunity to clear the room.

20 (Whereupon, at 5:34 p.m., the meeting adjourned to  
21 Executive Session.)  
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CERTIFICATION

This is to certify that the attached proceedings in the  
matter of:

DELAWARE RIVER PORT AUTHORITY

Finance Committee Meeting

One Port Center  
2 Riverside Drive  
Camden, New Jersey

Wednesday, July 9, 2014

were held as herein appears, and that this is the  
original transcription thereof for the files of the  
Delaware River Port Authority.

A handwritten signature in cursive script, reading "Mike McCann", written in dark ink. The signature is fluid and stylized, with a horizontal line underneath it.

Mike McCann  
Official Reporter

## **SUMMARY STATEMENT**

**ITEM NO. DRPA-14-092**

**SUBJECT: Modification of Current  
Temporary Workers Contracts**

**COMMITTEE:**

**Finance**

**COMMITTEE MEETING DATE:**

**July 9, 2014**

**BOARD ACTION DATE:**

**July 16, 2014**

**PROPOSAL:** That the Board authorizes staff to modify the current four (4) three year General Services contracts with the staffing firms: Accounting Principals, Accountants for You & Office Staff For You, Perry Resources and TS Staffing Services, to add an additional One Million Dollars (\$1,000,000) to the original “not to exceed” amount of \$540,000 over the three year term.

**PURPOSE:** To provide adequate funds for the use by PATCO of temporary “Transit Ambassadors” which were originally intended to be covered by a separate procurement process, which was subsequently canceled.

**BACKGROUND:** On June 17, 2013 pursuant to Board Resolution DRPA-13-066, staff entered into and executed four contracts for the provision of temporary services with the following staffing agencies:

- 1) Accountants for You & Office Staff for You
- 2) Accounting Principals
- 3) Perry Resources
- 4) TS Staffing

The current total contract value of the contracts is \$540,000 over a three year period.

PATCO has been utilizing uniformed temporary Transit Ambassadors to provide a presence in PATCO stations, parking lots, and concourses. The last contract authorizing the use of the Transit Ambassadors recently expired. A resolution authorizing the renewal of the contract with the vendor for a three year term in the amount of \$2,182,965 was pulled in April 2014. Since that time, the cost of temporary Transit Ambassadors has been charged to the aforementioned temporary staffing contracts. The use of the Transit Ambassadors continues to be necessary, particularly during the current PATCO BFB Track Rehabilitation Project, and therefore, some of the cost has been charged to capital budget.

The aforementioned temporary staffing firms charge between \$14.20-\$17.82 per hour (straight time) for each Transit Ambassador provided. For normal monthly operations, Transit Ambassadors work approximately 440 hours a week. However, during the scheduled outages during the PATCO Track Rehabilitation Project and the concert season, an increased presence is required within the PATCO stations, and as a result, additional Transit Ambassadors are needed to work an additional 408 hours per week until September 2014, after which they would resume their normal 440 hours a week schedule.

Staff estimates that for the remainder of the term of the Temporary Services contracts (which will expire in June 2016), an additional One Million Dollars (\$1,000,000) will need to be re-allocated to cover the cost of the Transit Ambassadors. To be clear, no new funding is requested. Instead, staff seeks authorization to re-allocate money within the budget that was to be used for the proposed Transit Ambassador contract that expired and was not subsequently renewed. If approved, those funds would be re-allocated to the four (4) existing temporary services contracts that resulted from a competitive bidding process.

<b>SUMMARY:</b>	<b>Amount:</b>	n-t-e \$1,000,000 (a re-allocation of funds budgeted for the proposed Transit Ambassador contract)
	<b>Source of Funds:</b>	Revenue Fund, General Fund, 2013 Revenue Bonds
	<b>Capital Project #:</b>	#PF1010
	<b>Operating Budget:</b>	DRPA Professional Services, PATCO
	<b>Master Plan Status:</b>	N/A
	<b>Other Fund Sources:</b>	N/A
	<b>Duration of Contract:</b>	Two years (existing contract)
	<b>Other Parties Involved:</b>	N/A

**DRPA-14-092**  
**Finance Committee July 9, 2014**  
**Board Date: July 16, 2014**  
**Modification of Current**  
**Temporary Workers Contracts**

**RESOLUTION**

- RESOLVED:** That the Board authorizes staff to modify the current four (4) three year General Services contracts with the staffing firms: Accounting Principals, Accountants for You & Office Staff For You, Perry Resources and TS Staffing Services, to add an additional One Million Dollars (\$1,000,000) to the original “not to exceed” amount of \$540,000 over the three year term; and be it further
- RESOLVED:** That staff is authorized to re-allocate money within the budget that was to be used for the proposed Transit Ambassador contract that expired and was not subsequently renewed; and be it further
- RESOLVED:** That the re-allocated funds shall be added to the four (4) existing temporary services contracts that resulted from a competitive bidding process; 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.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>n-t-e \$1,000,000 (a re-allocation of funds budgeted for the proposed Transit Ambassador contract)</b>
	<b>Source of Funds:</b>	<b>Revenue Fund, General Fund, 2013 Revenue Bonds</b>
	<b>Capital Project #:</b>	<b>#PF1010</b>
	<b>Operating Budget:</b>	<b>DRPA Professional Services, PATCO</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>Two Years (Existing Contract)</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-14-093**

**SUBJECT: Cash Toll Revenue Counting, Processing and Reporting, and Transport Services Contract**

**COMMITTEE:**

**Finance Committee**

**COMMITTEE MEETING DATE:**

**July 9, 2014**

**BOARD ACTION DATE:**

**July 16, 2014**

**PROPOSAL:** That the Board authorize staff to negotiate a contract with Dunbar, Inc. to perform cash toll revenue counting, processing and reporting for DRPA cash toll revenues, and armored car transport services for DRPA and PATCO.

**PURPOSE:** To negotiate a services contract to have Dunbar, Inc. perform the cash toll revenue counting, processing and reporting of DRPA cash toll revenues, and provide armored car transport services for DRPA and PATCO.

**BACKGROUND:** The DRPA has made substantial efforts to improve efficiency and reduce costs throughout its operations. In response to recommendations of staff and management consultants, DRPA retained the services of a private company to count, process and report cash toll revenues collected at our four bridges. The implementation of an outside contractor for these services has resulted in significant annual savings over the previous cost of operation. Dunbar, Inc. is the current service provider.

The Invitation For Bid (IFB) IFB was posted on DRPA's website on May 6, 2014. Only one response to our Invitation for Bid(IFB) was received, Dunbar, Inc. submitted a bid on June 3, 2014 to provide the necessary counting, processing and reporting of cash toll revenues and armored car transport services for DRPA and PATCO. The bid for initial three year term was:

**Dunbar, Inc.**

**\$637,799.81\***

Dunbar, Inc. submitted fixed pricing for each of the two renewal years which are unilaterally exercisable by DRPA. Based on the above staff recommends negotiating a contract with Dunbar, Inc. to provide cash toll counting, processing and reporting of DRPA cash toll revenues, and armored car transport services for DRPA and PATCO.

**SUMMARY STATEMENT**  
**Finance 7/9/14**

**Cash Toll Revenue Counting, Processing  
and Reporting, and Transport Services  
Contract**

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The DRPA is satisfied with the contractor's performance. They also provide DRPA with access to information that is essential to conducting the audits of toll collectors which other vendors have declined to provide on the responses to previous RFP/IFB.

The current year's estimated cost of the expiring contract is expected to be \$200,000.00 (expires September 30, 2014).

The breakdown for the initial three year term and optional two years are:

Year #1: \$209,346.72	Optional Year #1: \$219,978.93
Year #2: \$212,938.08	Optional Year #2: <u>\$224,535.94</u>
Year #3: <u>\$215,515.01</u>	<u>\$444,514.87</u>
<b>\$637,799.81*</b>	

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$637,799.81*</b>
	<b>Source of Funds:</b>	<b>Revenue Fund, General Fund</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>CE 22 Contractual Services</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>Three Years with two (2) one-year renewal options</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

\*Amounts indicated are for the initial three year term and are based on DRPA's and PATCO's current volumes. The actual cost will vary based on fluctuations experienced over the life of the contract and renewals thereof.

**DRPA-14-093**  
**Finance Committee: July 9, 2014**  
**Board Date: July 16, 2014**  
**Cash Toll Revenue Counting, Processing and**  
**Reporting, and Transport Services Contract**

**RESOLUTION**

**RESOLVED:** That staff be and hereby is authorized and directed to negotiate a contract with Dunbar, Inc. for an initial term of three years, with renewal options, to count, process and report cash toll revenues collected at our four bridges for DRPA, and to provide armored car transport services for DRPA and PATCO in an amount estimated based on current volumes to be \$637,799.81\* during the initial 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.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$637,799.81*</b>
	<b>Source of Funds:</b>	<b>Revenue Fund, General Fund</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>CE 22 Contractual Services</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>Three Years with two (2) one-year renewal options</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**\*Amounts indicated are for the initial three year term and are based on DRPA's and PATCO's current volumes. The actual cost will vary based on fluctuations experienced over the life of the contract and renewals thereof.**

# **NEW BUSINESS**

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-14-094**

**SUBJECT: Chief Financial Officer**

**COMMITTEE:**

**New Business**

**COMMITTEE MEETING DATE:**

**N/A**

**BOARD ACTION DATE:**

**July 16, 2014**

**PROPOSAL:** The Labor Committee recommends that the Board appoint James M. White, Jr. to the position of Chief Financial Officer (Grade E5), reporting directly to the Chief Executive Officer. The appointment shall take effect after the expiration of the NJ Governor's Veto Period following the July Board meeting.

**PURPOSE:** To appoint James M. White, Jr. to serve as Chief Financial Officer for the DRPA and PATCO.

**BACKGROUND:** At the direction of the Labor Committee, staff posted the Chief Financial Officer position on the following sites: DRPA website, Indeed.com, Monster.com, Simply hired, Glass Door, CFO.com and PAcareerlinks.com, Toll Roads News and www.military.com. Internal and external applicants were invited to apply.

On June 26, 2014, members of the Labor Committee interviewed four CFO candidates. After all interviews were completed, the committee unanimously determined that James M. White, Jr. is uniquely qualified to assume the duties and responsibilities associated with the position of CFO. The committee based its recommendation on Mr. White's vast finance experience at the DRPA, particularly as it relates to the Authority's complicated debt structure and public bond issuances. In short, the committee believes that Mr. White's long experience as DRPA's Director, Finance will enable him to "hit the ground running".

The committee was also impressed with Mr. White's hands-on experience developing the operating budgets for DRPA and PATCO, his collaborative involvement with the Chief Engineer on the development of the capital budget, and his knowledge of PATCO financial issues. Mr. White is skilled at developing annual reports, and has demonstrated a comfort level with the Authority's finance advisors, as well as the Authority's outside auditors. In addition, the committee recognizes the importance of the Authority's ERP migration, and believes that Mr.

**White's continued involvement in the implementation process is critical to the success of the initiative.**

**During his interview, Mr. White spoke with ease about variable rates, swaps, the letters of credit that support existing bonds, and various and sundry issues relative to the Authority's revenue bond debt. He described, at length and in detail, the hands-on approach he uses to develop the Authority's operating budget. He also explained his interaction with the Chief Engineer in the development of the Authority's capital budget.**

**For these reasons, the Labor Committee recommends that the Board appoint James M. White, Jr. to the position of Chief Financial Officer.**

**SUMMARY:**

<b>Amount:</b>	<b>\$165,000</b>
<b>Source of Funds:</b>	<b>Operating Budget</b>
<b>Capital Project #:</b>	<b>N/A</b>
<b>Operating Budget:</b>	
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>N/A</b>
<b>Other Parties Involved:</b>	<b>James M. White, Jr.</b>

**DRPA-14-094**  
**New Business: July 16, 2014**  
**Board: July 16, 2014**  
**Chief Financial Officer**

**RESOLUTION**

**RESOLVED:** That the Board authorizes the appointment of James M. White, Jr. to Chief Financial Officer (Grade E5), at an annual salary of \$165,000, effective the expiration of the NJ Governor's Veto Period following the July Board meeting; 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.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$165,000</b>
	<b>Source of Funds:</b>	<b>Operating Budget</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>N/A</b>
	<b>Other Parties Involved:</b>	<b>James M. White, Jr.</b>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-14-095**

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

**COMMITTEE:**

**New Business**

**COMMITTEE MEETING DATE:**

**N/A**

**BOARD ACTION DATE:**

**July 16, 2014**

**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:**

<b>Amount:</b>	<b>N/A</b>
<b>Source of Funds:</b>	<b>See Attached List</b>
<b>Capital Project #:</b>	<b>N/A</b>
<b>Operating Budget:</b>	<b>N/A</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>N/A</b>
<b>Other Parties Involved:</b>	<b>N/A</b>

**DRPA-14-095**  
**New Business: July 16, 2014**  
**Board Date: July 16, 2014**  
**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:**

<b>Amount:</b>	<b>N/A</b>
<b>Source of Funds:</b>	<b>See Attached List</b>
<b>Capital Project #:</b>	<b>N/A</b>
<b>Operating Budget:</b>	<b>N/A</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>N/A</b>
<b>Other Parties Involved:</b>	<b>N/A</b>



## DRPA

### CONSIDERATION OF PENDING DRPA CONTRACTS (BETWEEN \$25,000 - \$100,000) JULY 16, 2014

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
1	Chammings Electric, Inc. Vineland, NJ	Inspect, test and repair one (1) Powell Esco Switch at the Walt Whitman Bridge.	\$37,000.00	Competitive Formal Bid, IFB B0006232 was publicly advertised and issued to fifteen (15) prospective bidders. Three (3) bids were received and publicly opened on Thursday, June 12, 2014.	1. Chammings Electric, Inc. Vineland, NJ 2. Carr & Duff, Inc. Huntingdon Valley, PA 3. Powell Electronics, Inc. Logan Township, NJ	1. \$37,000.00 2. \$38,900.00 3. No-Bid	Revenue Fund
2	SHI International Corp. Somerset, NJ	Annual maintenance support for LawSoft CAD (Computer- Aided Dispatch) software program for the Authority's Public Safety Department. The maintenance support keeps up to date with the latest software upgrades, as well as technical support.	\$28,540.88	In accordance with NJ State Contract #M-0003, vendor award #77560.	1. SHI International Corp. Somerset, NJ	1. \$28,540.88	Revenue Fund
3	SHI International Corp. Somerset, NJ	Annual maintenance support for Oracle program development, application web server, and Oracle database.	\$46,552.48	In accordance with NJ State Contract #M-0003, vendor award #77560.	1. SHI International Corp. Somerset, NJ	1. \$46,552.48	Revenue Fund
4	ePlus Technology, Inc. Newtown, PA	Purchase of external storage for email environment. This purchase will assist with archiving and backups of Authority email.	\$59,994.00	In accordance with NJ State Contract #M-0483, vendor award #75585.	1. ePlus Technology, Inc. Newtown, PA	1. \$59,994.00	General Fund

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-14-096**

**SUBJECT: Right of Entry and Related Agreements with PENNDOT for Access to DRPA Property at Betsy Ross Bridge for Interstate 95 and Aramingo Avenue Interchange.**

**COMMITTEE:**

**New Business**

**COMMITTEE MEETING DATE:**

**N/A**

**BOARD ACTION DATE:**

**July 16, 2014**

**PROPOSAL:** That the Board authorizes staff to negotiate and enter into appropriate property access agreements permitting Pennsylvania Department of Transportation (hereinafter referred to as PENNDOT) and its contractors, subcontractors, consultants, agents, employees and other representatives to access and utilize DRPA property located at the Betsy Ross Bridge facility in Philadelphia, PA in carrying out work related to the improvement of existing ramps and the construction of new ramps at the Betsy Ross Bridge Interchange with Interstate 95 and Aramingo Avenue areas in Philadelphia, PA. The proposal design and construction of Ramps I, JJ and EE and associated improvements and appurtenances are collectively referred to as the “BR0 Project” by PENNDOT. The construction work for which access is sought will pertain to the construction of the “BR0 Project.”

**PURPOSE:** To provide property access to PENNDOT at the Betsy Ross Bridge facility for the purpose of advancing the PENNDOT improvements of existing ramps at the Betsy Ross Bridge and the construction of what will be known as Ramp I, Ramp JJ and Ramp EE. Access should be granted beginning in August 2014 and will have an estimated completion date of 2018.

**BACKGROUND:** The DRPA is the owner and operator of the Betsy Ross Bridge and its ancillary roadway approaches, which connect the City of Philadelphia, Pennsylvania, and the Township of Pennsauken, New Jersey. In the City of Philadelphia, Pennsylvania, PENNDOT is the owner and operator of Interstate 95, which interchanges with the Betsy Ross Bridge, and Aramingo Avenue (State Route 2009), which will interchange with the Betsy Ross Bridge upon completion of the projects described in this Agreement. 2. PENNDOT wishes to improve the flow of traffic, at its initial cost, in the vicinity of the Betsy Ross Bridge, Interstate 95, and Aramingo Avenue interchange. PENNDOT also plans to construct

Adams Avenue (State Route 1026) to connect Torresdale Avenue (State Route 1004) to Aramingo Avenue, Interstate 95 and the Betsy Ross Bridge. In order to improve the existing interchange between the roadways owned by the DRPA and the roadways owned by PENNDOT, PENNDOT seeks to design and construct a new westbound Ramp I from the Betsy Ross Bridge to Aramingo Avenue. PENNDOT also seeks to design and construct a new eastbound Ramp JJ, from Aramingo Avenue and Adams Avenue to the Betsy Ross Bridge. To accommodate the construction of Ramp JJ, PENNDOT will reconstruct the existing Ramp E from southbound Interstate 95 to the Betsy Ross Bridge, hereinafter to be known as Ramp EE. The proposed design and construction of Ramps I, JJ and EE and associated improvements and appurtenances are herein collectively referred to as the "BR0 Project." The DRPA supports PENNDOT's efforts to improve traffic conditions in and around the Betsy Ross Bridge, Interstate 95, Aramingo Avenue and Adams Avenue and has agreed to cooperate with the PENNDOT to complete the BR0 Project. Insurance and Indemnification provisions will be included as part of the Right of Entry Agreement.

<b>SUMMARY:</b>	<b>Amount:</b>	N/A
	<b>Source of Funds:</b>	N/A
	<b>Operating Budget:</b>	N/A
	<b>Capital Project #:</b>	N/A
	<b>Master Plan Status:</b>	N/A
	<b>Other Fund Sources:</b>	N/A
	<b>Duration of Contract:</b>	Four (4) years from Execution of Right of Entry Agreement
	<b>Other Parties Involved:</b>	Pennsylvania Department of Transportation

**DRPA-14-096**  
**New Business: July 16, 2014**  
**Board Date: July 16, 2014**  
**Right of Entry and Related Agreements with**  
**PENNDOT for Access to DRPA Property at**  
**Betsy Ross Bridge for Interstate 95 and**  
**Aramingo Avenue Interchange.**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate and enter into appropriate property access agreements permitting Pennsylvania Department of Transportation (hereinafter referred to as PENNDOT) and its contractors, subcontractors, consultants, agents, employees and other representatives to access and utilize DRPA property located at the Betsy Ross Bridge facility in Philadelphia, PA in carrying out work related to the improvement of existing ramps and the construction of new ramps at the Betsy Ross Bridge Interchange with Interstate 95 and Aramingo Avenue areas in Philadelphia, PA. The proposal design and construction of Ramps I, JJ and EE and associated improvements and appurtenances are collectively referred to as the “BR0 Project” by PENNDOT. The construction work for which access is sought will pertain to the construction of the “BR0 Project.”; 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:**

<b>Amount:</b>	<b>N/A</b>
<b>Source of Funds:</b>	<b>N/A</b>
<b>Operating Budget:</b>	<b>N/A</b>
<b>Capital Project #:</b>	<b>N/A</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>Four (4) years from Execution of Right of Entry Agreement</b>
<b>Other Parties Involved:</b>	<b>Pennsylvania Department of Transportation</b>

**DELAWARE RIVER  
PORT AUTHORITY  
&  
PORT AUTHORITY TRANSIT CORP.**

July 16, 2014 Board Meeting

Wednesday, July 16, 2014  
Collingswood Senior Community Center  
30 W. Collings Avenue  
Collingswood, NJ  
6:00 p.m.



John Hanson, Chief Executive Officer

# **PATCO BOARD**

**PORT AUTHORITY TRANSIT CORPORATION**  
**BOARD MEETING**  
**Wednesday, July 16, 2014**  
**ORDER OF BUSINESS**

1. Roll Call
2. Report of the General Manager
3. Approval of June 18, 2014 PATCO Board Meeting Minutes
4. Monthly List of Payments – Covering Month of June 2014
5. Monthly List of Purchase Orders and Contracts of June 2014
6. Balance Sheet and Equity Statement dated May 31, 2014
7. Approval of Operations & Maintenance Committee Minutes of July 9, 2014
8. Adopt Resolutions Approved by Operations & Maintenance Committee of July 9, 2014
  - PATCO-14-029 License Agreement with Cellco Partnership (d/b/a Verizon Wireless) to Install Cellular Equipment in PATCO Subway Stations
9. Unfinished Business
10. New Business
  - PATCO-14-030 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)
11. Adjournment

# **GENERAL MANAGER'S REPORT**



## REPORT OF THE GENERAL MANAGER

July 16, 2014

Port Authority Transit Corporation  
Administration Offices & Maintenance Facility  
PO Box 4262  
Lindenwold, NJ 08021-0218

### To the Commissioners:

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

### **HIGHLIGHTS**

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**PATCO Cares** - On June 5, 2014 the PATCO Cares program welcomed Alex's Lemonade Stand to the Woodcrest Station. Customers were offered a fresh cup of lemonade for their donations to this great organization. Alex's Lemonade Stand Foundation is dedicated to realizing Alex's dream of eradicating childhood cancer.

**Parking Improvements** – The parking project at Ferry Avenue is progressing close to schedule, and the expansion of parking at the Collingswood Station is also progressing.

**Bridge Track Rehab Schedule** – On May 30 PATCO implemented its first full extended 24/7 track outage with the closure of the tracks on the south side of the Ben Franklin Bridge. Throughout June, PATCO operated a schedule on weekdays that essentially matched the Friday schedules in May. Our customers have responded positively to improved communications and the presence of staff on our platforms, and overall our operations have been smooth, albeit far from ideal. Fans are being installed in the subway stations to make our customers more comfortable when on our platforms.

**Holiday Schedules** – Based on past experience, PATCO added trains in the afternoon of July 3<sup>rd</sup> to accommodate the many commuters who start their holidays early. On the 4<sup>th</sup> and 5<sup>th</sup>, PATCO scheduled trains every 20 minutes to provide frequent service to and from the many special holiday activities in Center City and on the waterfront. These special schedules were posted in stations and on our website well ahead of time; Tweets and Facebook postings also alerted potential customers to this augmented service. In addition to the scheduled trains, PATCO also prepared for extra trains to handle the anticipated crowds after the fireworks on the 4<sup>th</sup> and 5<sup>th</sup>.

## General Manager's Report – for July 16, 2014 Board Meeting

**Escalators / Elevators** – Elevator availability for the month of June was 99.1%. Two escalators remain out of service as construction of their replacement units continues. The availability of the other 12 escalators was 97.9%.

### **FINANCE**

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PATCO Income year to date (through 5/31/14) amounted to \$11,134,503 compared with a Budget Anticipated Income of \$11,017,486, a favorable variance of \$117,017 or 1.06%.

Operating expenses during May 2014 amounted to \$4,251,492, compared with a Budget Anticipated Expense of \$4,194,233, an unfavorable variance of \$57,259 or 1.37%. Year to date expenses totaled \$20,003,987, compared with a Budget Anticipated Expense of \$19,646,243, an unfavorable variance of \$357,744 or 1.82%.

During the month of May, 2014, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$1,640,212. The cumulative Net Operating Loss (excluding rental and non-recurring charges through 5/31/14) totaled \$8,869,484. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$11,420,315.

Net Transit Loss (including lease expense) for the month ending 5/31/14 was \$2,150,379.

The passenger count for the month of May 2014 totaled 861,708, a decrease of 50,226 (-5.51%) when compared to May 2013. Ridership for the year to date as of 5/31/14 totaled 4,171,115, a decrease of 272,057 (-6.12%) when compared to the same period of 2013.

<u>Through May 31, 2014</u>	<u>2014 Budget</u>	<u>2014 Actual</u>	<u>Variance</u>	
Income	\$11,017,486	\$11,134,503	\$117,017	F
Expenses	\$19,646,243	\$20,003,987	\$357,744	U
Operating Ratio	.5608	.5566		
Passengers	4,324,270	4,171,115	153,155	U
Car Miles	1,945,905	2,007,147	61,242	

### **PERSONNEL TRANSACTIONS**

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The following personnel transactions occurred in June, 2014:

## General Manager's Report – June - for July 16, 2014 Board Meeting

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT(S)</u>			
Christopher N. Cruz	Customer Service Agent/ Traffic Checker	Transit Services	6/09/14
Keith A. Jones	Station Supervisor	Passenger Services	6/09/14
Brian T. Joyce	Station Supervisor	Passenger Services	6/09/14
Monique R. McKinney	Customer Service Agent/ Traffic Checker	Transit Services	6/09/14
Christopher Redman, Jr.	Equipment Electrician A/C	Equipment	6/23/14

### APPOINTMENT(S) – TEMPORARY - None

### PROMOTION(S) - None

### TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Robert L. Traver	From: Technical Supervisor To: Acting, Director	Equipment Equipment	5/17/14 – 9/22/14
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### TRANSFER(S) - None

### RESIGNATION(S)

Joann C. Fair-Dubose	Customer Service Agent	Transit Services	6/01/14
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### RETIREMENT(S) - None

The quarterly Affirmative Action Scorecard is attached to this report.

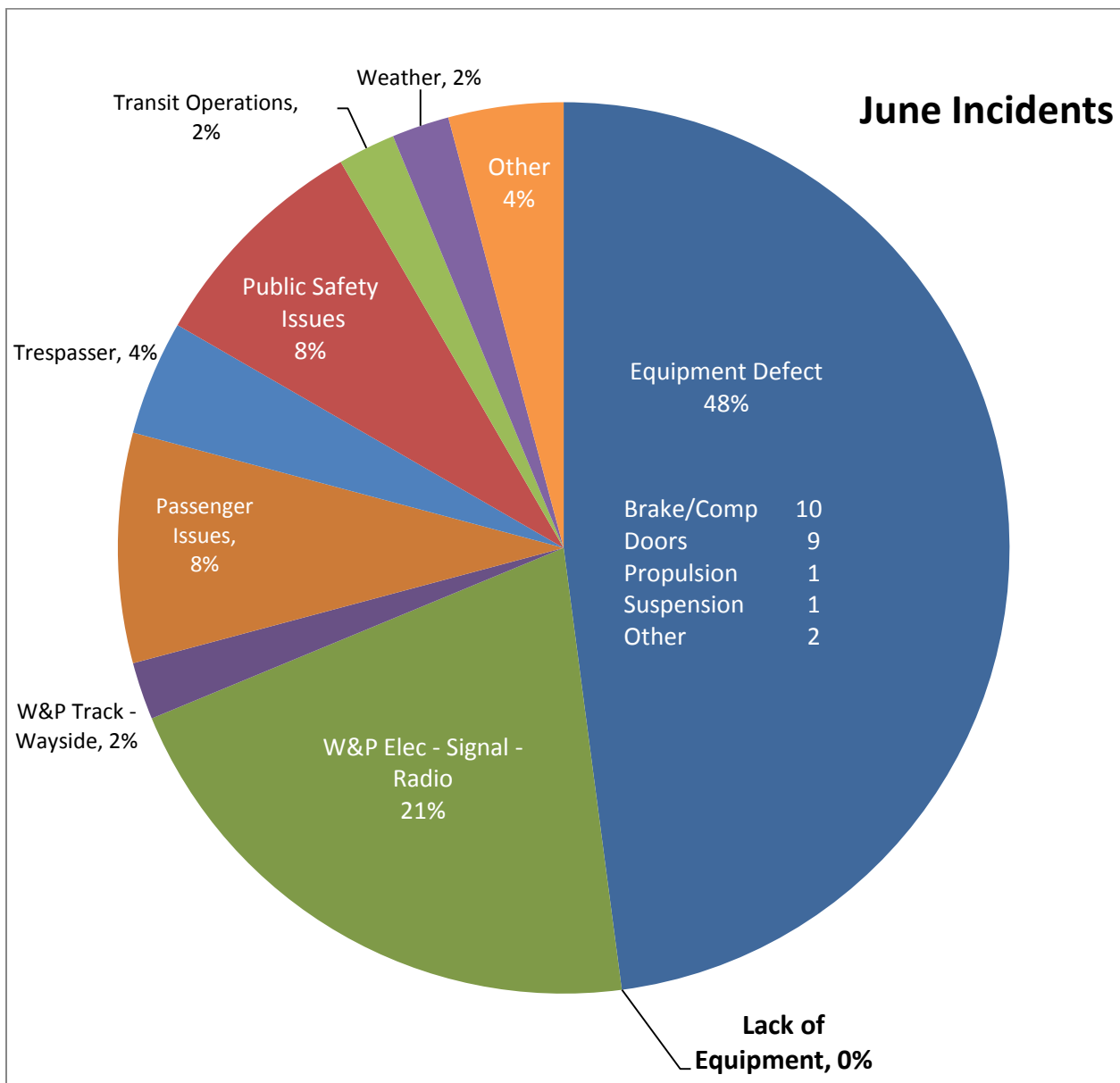
## PURCHASING & MATERIAL MANAGEMENT

During the month of June, 188 purchase orders were issued with a total value of \$1,032,044. Of the \$33,049 in monthly purchases where minority vendors could have served PATCO needs, \$3,763 was awarded to MBEs and \$14,111 to WBEs. The \$17,874 total MBE/WBE purchases represent 1.73% of the total spent and 54.08% of the purchases available to MBE/WBEs. Attached to this report is the Affirmative Action Report summarizing purchases during the second quarter of 2014. The storeroom completed 3,637 transactions in June; book value of inventory on hand at the end of the month was \$6,099,928.

## General Manager's Report – June – for July 16, 2014 Board Meeting

### TRANSIT SERVICES

The on-time performance for the 3,601 scheduled trips in June was 96.66%. Forty-eight percent (48%) of the incidents involved equipment issues, but not one incident involved lack of equipment available to run the schedule. That is a significant improvement over the challenges we faced during the winter months. In fact, our on-time performance has improved every month for four months in a row now. In June, an intermittently bobbing track circuit was causing delays and concerns during rush hours. This problem had developed after the south track over the bridge was taken out of service. PATCO has taken several steps to resolve this complicated electrical issue to minimize delays.



## General Manager's Report – June – for July 16, 2014 Board Meeting

### MAINTENANCE

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The following significant maintenance items were progressed in June:

- Eighteen (18) rebuilt motors are available for installation as needed. Sixty-nine (69) motors are at vendors for repair with ten (10) other motors awaiting shipment to vendors.
- Seventeen (17) trucks have been assembled year to date. Gearboxes are the critical item determining the rate of truck overhaul.
- Sixteen (16) gearboxes are at vendors for rebuild and sixty-nine (69) are awaiting shipment to vendors, including twenty-nine (29) to be headed to UTCRAS.
- The car wash is out of service; a purchase order for software installation and an OEM inspection/evaluation has been issued. In the interim, we are manually cleaning windshields with seventy-one (71) cleaned this month.
- Interior heavy cleaning was performed on twenty-four (24) cars.
- Four married pairs of overhauled cars are on site. Alstom has assigned a full-time engineer to their Lindenwold staff to expedite engineering solutions to issues that have been identified. Shipment of production cars will begin after the pilot cars have completed testing and are conditionally accepted.
- Support services were provided as required for the following projects:
  - Car Overhaul
  - Track Rehab across Ben Franklin Bridge – provided flagging, scheduling, guidance and coordination
  - Ben Franklin Bridge Track Structure Inspections and Repair – provided flagging, scheduling, and guidance
  - Ben Franklin Bridge Maintenance Activities
  - Lindenwold Yard Rehab – Provided scheduling, guidance, and coordination
  - Escalator and elevator maintenance and repair
  - Replacement of Escalators at Woodcrest, 12<sup>th</sup>/13<sup>th</sup>/Locust, & 15<sup>th</sup>/16<sup>th</sup>/Locust Street Stations – provided scheduling, guidance, and coordination
  - 800 Mz Radio – supported maintenance of and enhancements to this system, including the procurement of a BDA for Lindenwold Shop
  - 302 Circuit - Re-energized the 302 circuit after repair by Carr & Duff and testing by Burlington Electrical Testing were complete
  - Track Circuit Modifications - Developed and performed testing of the cab-code signaling system
  - Security cameras and call boxes – maintenance and repairs
  - Fire-alarm systems - maintenance
  - Repaving Parking Lots at Collingswood and Ferry Avenue Stations – provided coordination and guidance
- Relamped stations, subway tunnels, and parking lots as needed
- Replaced and welded rail and frogs as necessary
- Replaced wood ties and timbers in Lindenwold Yard and tamped mainline switches and insulated joints.
- Tested relays and made repairs at interlockings and substations
- Repaired the perimeter security fence
- Responded to customers' and adjacent property owners' complaints

## General Manager's Report – June – for July 16, 2014 Board Meeting

### SAFETY

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The monthly report of the Safety Department is enclosed with this report.

### KEY PERFORMANCE INDICATORS (KPI's)

PATCO is tracking availability of escalators and elevators, as shown below:

Operational Percentage – June, 2014				
Equipment	Target	Actual	Variance	Favorable / Unfavorable
Escalators (14)*	90%	83.7%	-6.3%	U
Elevators (11)	97%	99.1%	+2.1%	F
Escalators (12)**	90%	97.9%	+7.9%	F

\* The escalator at 13<sup>th</sup>/Locust Street Station and the escalator from the eastbound platform to the lobby at Woodcrest Station are under construction as part of a project to replace the four oldest escalators on the system. They were therefore out of service the entire month of June.

\*\* The availability of the 12 escalators not under construction was 97.9%, a favorable variance of 7.9%.

Respectfully submitted,



John D. Rink  
General Manager

7/1/2014 3:10 PM

**PORT AUTHORITY TRANSIT CORPORATION**  
**COMPARATIVE STATEMENT OF REVENUE AND EXPENSES**  
**2014**

	1ST A/P 1/31/2014	2ND A/P 2/28/2014	3RD A/P 3/31/2014	4TH A/P 4/30/2014	5TH A/P 5/31/2014	6TH A/P 6/30/2014	7TH A/P 7/31/2014	8TH A/P 8/31/2014	9TH A/P 9/30/2014	10TH A/P 10/31/2014	11TH A/P 11/30/2014	12TH A/P 12/31/2014
<b>INCOME</b>												
Operating	2,077,210	1,908,931	2,149,324	2,197,350	2,160,463	0	0	0	0	0	0	0
Non-Operating	55,079	42,274	51,331	41,724	450,817	0	0	0	0	0	0	0
Total Income-Pd	2,132,289	1,951,205	2,200,655	2,239,074	2,611,280	0	0	0	0	0	0	0
Total Income-YTD		4,083,494	6,284,149	8,523,223	11,134,503	0	0	0	0	0	0	0
Total Oper.Inc.-Pd	2,077,210	1,908,931	2,149,324	2,197,350	2,160,463	0	0	0	0	0	0	0
Total Oper.Inc.-YTD		3,986,141	6,135,465	8,332,815	10,493,278	0	0	0	0	0	0	0
<b>EXPENSE</b>												
Way & Power	1,022,614	1,056,257	1,039,215	825,640	1,061,059	0	0	0	0	0	0	0
Equipment	544,004	663,824	636,820	439,564	644,816	0	0	0	0	0	0	0
Transportation	1,279,754	1,325,339	1,277,618	1,209,629	1,634,845	0	0	0	0	0	0	0
Administration	336,388	399,208	470,245	383,045	467,313	0	0	0	0	0	0	0
Purchased Power	433,366	524,937	453,948	419,501	333,658	0	0	0	0	0	0	0
Ins & Claims	388,689	(112,441)	110,854	624,478	109,801	0	0	0	0	0	0	0
Sub-Total-Pd	4,004,815	3,857,124	3,988,700	3,901,857	4,251,492	0	0	0	0	0	0	0
Sub-Total-YTD		7,861,939	11,850,639	15,752,496	20,003,988	0	0	0	0	0	0	0
OPEB Accrual-PD	0	0	0	0	0	0	0	0	0	0	0	0
OPEB Accrual-YTD		0	0	0	0	0	0	0	0	0	0	0
Rent-DRPA-PD	510,163	510,167	510,167	510,167	510,167	0	0	0	0	0	0	0
Rent-DRPA-YTD		1,020,330	1,530,497	2,040,664	2,550,831	0	0	0	0	0	0	0
Total Expenses-Pd	4,514,978	4,367,291	4,498,867	4,412,024	4,761,659	0	0	0	0	0	0	0
Total Expenses-YTD		8,882,269	13,381,136	17,793,160	22,554,819	0	0	0	0	0	0	0
Passengers-PD	819,486	761,198	852,329	876,394	861,708	0	0	0	0	0	0	0
Passengers-YTD		1,580,684	2,433,013	3,309,407	4,171,115	0	0	0	0	0	0	0
Oper Rev. /Pass-Pd	2.5348	2.5078	2.5217	2.5073	2.5072	0	0	0	0	0	0	0
Oper Rev. /Pass-YTD		2.5218	2.5218	2.5179	2.5157	0	0	0	0	0	0	0
Oper Exp. /Pass-Pd	4.887	5.0672	4.6798	4.4522	4.9338	0	0	0	0	0	0	0
Oper Exp. /Pass-YTD		4.9738	4.8708	4.7599	4.7958	0	0	0	0	0	0	0
Car Miles-Pd	436,080	406,838	421,914	386,288	356,027	0	0	0	0	0	0	0
Car Miles-YTD		842,918	1,264,832	1,651,120	2,007,147	0	0	0	0	0	0	0
Oper Rev. /CM-PD	4.7634	4.6921	5.0942	5.6884	6.0683	0	0	0	0	0	0	0
Oper Rev. /CM-YTD		4.729	4.8508	5.0468	5.228	0	0	0	0	0	0	0
Oper Exp./CM-PD	9.1837	9.4807	9.4538	10.1009	11.9415	0	0	0	0	0	0	0
Oper Exp./CM-YTD		9.3271	9.3693	9.5405	9.9664	0	0	0	0	0	0	0
Avg. Rev. /Pass- YTD	2.602	2.5834	2.5829	2.5755	2.6694	0	0	0	0	0	0	0

Port Authority Transit Corporation  
Analysis of Budgeted/Actual Income - Year 2014  
5th Accounting Period Ending  
May 31, 2014

Income	2014		Current			Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Gross Passenger Revenue	\$24,546,610	\$2,147,453	\$2,084,525	(\$62,928)	-2.93% U	\$10,399,869	\$10,147,967	(\$251,903)	-2.42% U
Smart Card Sales	93,600	7,800	8,555	\$755	9.68% F	\$39,000	39,610	\$610	1.56% F
Less: Transfers	<u>\$52,210</u>	<u>4,568</u>	<u>4,378</u>	<u>190</u>	<u>4.15%</u> F	<u>22,119</u>	<u>22,132</u>	<u>(13)</u>	<u>-0.06%</u> U
Net Passenger Revenue	\$24,588,000	\$2,150,685	\$2,088,702	(\$61,983)	-2.88% U	\$10,416,750	\$10,165,445	(\$251,305)	-2.41% U
Advertising	\$820,065	\$91,228	\$36,358	(\$54,870)	-60.15% U	\$242,640	\$218,446	(\$24,194)	-9.97% U
Parking	804,548	66,075	71,761	5,686	8.61% F	353,370	327,833	(25,537)	-7.23% U
Interest	2,500	212	102	(110)	-51.89% U	1,033	496	(537)	-51.98% U
Miscellaneous	<u>14,560</u>	<u>94</u>	<u>414,357</u>	<u>414,263</u>	<u>±</u> F	<u>3,693</u>	<u>422,283</u>	<u>418,590</u>	<u>±</u> F
Total Income	<u>\$26,229,673</u>	<u>\$2,308,294</u>	<u>\$2,611,280</u>	<u>\$302,986</u>	<u>13.13%</u> F	<u>\$11,017,486</u>	<u>\$11,134,503</u>	<u>\$117,017</u>	<u>1.06%</u> F
Passengers	10,206,599	892,912	861,708	-31,204	-3.49% U	4,324,270	4,171,115	-153,155	-3.54% U

7/1/2014

**Port Authority Transit Corporation**  
**Comparative Analysis - 2014**  
**Budget /Actual-Income & Departmental Expenses**  
**for the Month Ending**  
**May 31, 2014**

	2013		Current				Year-To-Date			
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>		
Gross Passenger Revenue	\$24,546,610	\$2,147,453	\$2,084,525	(\$62,928)	-2.9% U	\$10,399,869	\$10,147,967	(\$251,903)	-2.4% U	
Smart Card Sales	93,600	7,800	8,555	755	9.7% F	39,000	39,610	610	1.6% F	
Less: Transfers	<u>52,210</u>	<u>4,568</u>	<u>4,378</u>	<u>190</u>	<u>4.2% F</u>	<u>22,119</u>	<u>22,132</u>	<u>(13)</u>	<u>-0.1% U</u>	
Net Passenger Revenue	\$24,588,000	2,150,685	2,088,702	(61,983)	-2.9% U	10,416,750	10,165,445	(251,305)	-2.4% U	
Other	<u>1,641,673</u>	<u>157,609</u>	<u>522,578</u>	<u>364,969</u>	<u>231.6% F</u>	<u>600,736</u>	<u>969,058</u>	<u>368,322</u>	<u>61.3% F</u>	
Total Income	<u>\$26,229,673</u>	<u>\$2,308,294</u>	<u>\$2,611,280</u>	<u>\$302,986</u>	<u>13.1% F</u>	<u>\$11,017,486</u>	<u>\$11,134,503</u>	<u>\$117,017</u>	<u>1.1% F</u>	
Way & Power Dept.	\$11,289,114	\$1,006,018	\$1,061,059	(\$55,041)	-5.5% U	\$4,711,738	\$5,004,785	(\$293,047)	-6.2% U	
Equipment Dept.	6,866,183	627,949	644,816	(16,867)	-2.7% U	2,823,598	2,929,027	(105,429)	-3.7% U	
Transportation Dept.	17,499,810	1,613,383	1,634,845	(21,462)	-1.3% U	7,231,920	6,727,185	504,735	7.0% F	
Administration Dept.	5,609,768	504,878	467,313	37,565	7.4% F	2,303,966	2,056,199	247,767	10.8% F	
Insurance & Claims	1,692,780	141,065	109,801	31,264	22.2% F	705,325	1,121,381	(416,056)	-59.0% U	
Purchased Power	<u>4,649,919</u>	<u>300,940</u>	<u>333,658</u>	<u>(32,718)</u>	<u>-10.9% U</u>	<u>1,869,696</u>	<u>2,165,410</u>	<u>(295,714)</u>	<u>-15.8% U</u>	
Sub-Total	\$47,607,574	\$4,194,233	\$4,251,492	(\$57,259)	-1.4% U	\$19,646,243	\$20,003,987	(\$357,744)	-1.8% U	
Rent-DRPA	6,122,000	510,167	510,167	0	0.0% F	2,550,831	2,550,831	0	0.0% F	
Reserve Accrual for Other Post Employment Benefits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0% F</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0% F</u>	
Total Expenses	<u>\$53,729,574</u>	<u>\$4,704,400</u>	<u>\$4,761,659</u>	<u>(\$57,259)</u>	<u>-1.2% U</u>	<u>\$22,197,074</u>	<u>\$22,554,818</u>	<u>(\$357,744)</u>	<u>-1.6% U</u>	
Transit Loss	<u>(\$27,499,901)</u>	<u>(\$2,396,106)</u>	<u>(\$2,150,379)</u>	<u>\$245,727</u>	<u>10.3% F</u>	<u>(\$11,179,588)</u>	<u>(\$11,420,315)</u>	<u>(\$240,727)</u>	<u>-2.2% U</u>	

7/1/2014

**PORT AUTHORITY TRANSIT CORPORATION AFFIRMATIVE ACTION SCORECARD**

**QUARTER ENDING JUNE 30, 2014**

EEO CATEGORIES	CURRENT UTILIZATION														TOTAL MINORITY	
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES				
		#	%	#	%	#	%	#	%	#	%	#	%	#	%	
OFFICIALS & MANAGERS	60	10	17%	9	15%	3	5%	1	2%	0	0%	0	0%	13	22%	
PROFESSIONALS	9	4	44%	1	11%	0	0%	0	0%	0	0%	0	0%	1	11%	
OPERATIVES (Semi-Skilled)	54	5	9%	26	48%	1	2%	2	4%	0	0%	0	0%	29	54%	
SERVICE WORKERS	34	6	18%	21	62%	3	9%	0	0%	1	3%	0	0%	25	74%	
OFFICE & CLERICAL	25	12	48%	7	28%	2	8%	0	0%	0	0%	1	4%	10	40%	
CRAFT WORKERS (SKILLED)	122	1	1%	15	12%	3	2%	0	0%	1	1%	0	0%	19	16%	
TOTALS	304	38	13%	79	26%	12	4%	3	1%	2	1%	1	0%	97	32%	

**QUARTER ENDING MARCH 31, 2014**

EEO CATEGORIES	CURRENT UTILIZATION														TOTAL MINORITY	
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES				
		#	%	#	%	#	%	#	%	#	%	#	%	#	%	
OFFICIALS & MANAGERS	63	10	16%	9	14%	3	5%	1	2%	1	2%	0	0%	14	22%	
PROFESSIONALS	9	4	44%	1	11%	0	0%	0	0%	0	0%	0	0%	1	11%	
OPERATIVES (Semi-Skilled)	54	5	9%	26	48%	1	2%	2	4%	0	0%	0	0%	29	54%	
SERVICE WORKERS	34	6	18%	21	62%	3	9%	0	0%	1	3%	0	0%	25	74%	
OFFICE & CLERICAL	23	11	48%	8	35%	1	4%	0	0%	0	0%	0	0%	9	39%	
CRAFT WORKERS (SKILLED)	126	1	1%	15	12%	3	2%	0	0%	1	1%	0	0%	19	15%	
TOTALS	309	37	12%	80	26%	11	4%	3	1%	3	1%	0	0%	97	31%	

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

**QUARTER ENDING JUNE 30, 2014**

<b>TOTAL \$ VALUE OF ALL POs AVAILABLE F/ BID BY MBEs/WBEs THIS QUARTER</b>	<b>TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>
\$152,707	\$75,031  MBE = \$49,601 WBE = \$25,430	49.13%  MBE = 32.48% WBE = 16.65%
<b>TOTAL POs F/QUARTER AVAILABLE F/BID BY MBEs/WBEs</b>	<b>TOTAL POs TO MBEs/WBEs THIS QUARTER</b>	<b>% POs TO MBEs/WBEs THIS QUARTER</b>
152	66  MBE = 41 WBE = 25	43.42%  MBE = 26.97% WBE = 16.45%

**QUARTER ENDING MARCH 31, 2014**

<b>TOTAL \$ VALUE OF ALL POs AVAILABLE F/BID BY MBEs/WBEs THIS QUARTER</b>	<b>TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>
\$153,578	\$74,448  MBE = \$56,200 WBE = \$18,248	48.48 %  MBE = 36.59% WBE = 11.88%
<b>TOTAL POs FOR QUARTER AVAILABLE F/BID BY MBEs/WBE's</b>	<b>TOTAL POs TO MBEs/WBEs FOR QUARTER</b>	<b>% POs TO MBE's/WBEs FOR QUARTER</b>
109	45  MBE = 29 WBE = 16	41.28 %  MBE = 26.61% WBE = 14.68%

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

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

**QUARTER ENDING JUNE 30, 2014**

<b>TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER</b>	<b>TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% \$ AWARDED TO MBEs/WBEs</b>
\$3,147,261	\$75,031  MBE = \$49,601 WBE = \$25,430	2.38 %  MBE = 1.58% WBE = .80%
<b>TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER</b>	<b>TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% POs AWARDED TO MBEs/WBEs THIS QUARTER</b>
613	66  MBE = 41 WBE = 25	10.77 %  MBE = 6.69% WBE = 4.08%

**QUARTER ENDING MARCH 31, 2014**

<b>TOTAL \$ VALUE OF ALL POs ENTERED INTO THIS QUARTER</b>	<b>TOTAL \$ AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% \$ AWARDED TO MBEs/WBEs</b>
\$3,769,299	\$74,448  MBE = \$56,200 WBE = \$18,248	1.98%  MBE = 1.49 % WBE = .48%
<b>TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER</b>	<b>TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% POs AWARDED TO MBEs/WBEs THIS QUARTER</b>
580	45  MBE = 29 WBE = 16	7.76 %  MBE = 5.00% WBE = 2.76 %

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

# MEMORANDUM

**PORT AUTHORITY TRANSIT CORPORATION**  
*of Pennsylvania & New Jersey*



**TO: John Rink**  
**FROM: David Fullerton**  
**SUBJECT: Monthly Report: Safety Department – June 2014**  
**DATE: July 1, 2014**

1. Staff was involved in the following activities concerning Contractor Safety:
  - Conducted Contractor's Safety Briefings and created the necessary follow-up reports of safety briefings as shown below:

DATE	CONTRACTOR	PATCO CONTRACT NO.	PROJECT / WORK AREA	NUMBER IN ATTENDANCE
06/02/14	A. E. Stone	15-O	Collingswood & Ferry Parking Lots	2
06/02/14	PATCO New Hires	Summer Interns	Way & Power	4
06/02/14	Alstom/WABCO	18-C	Transit Car Overhaul	1
06/02/14	Alstom	18-C	Transit Car Overhaul	1
06/02/14	HNTB	21-E	BFB Track Rehab	3
06/02/14	Modjeski & Masters		DRPA Biennial	4
06/02/14	Modjeski & Masters/NTM		DRPA Biennial	1
06/02/14	Parsons Brinckerhoff		PATCO Biennial	1
06/04/14	A.E. Stone/Craig Testing	Site Specific 15-O	Collingswood & Ferry Parking Lots	1
06/04/14	A. E. Stone	Site Specific 15-O	Collingswood & Ferry Parking Lots	7
06/04/14	BET	Site Specific 10-J	Front & Locust St.	1
06/04/14	HNTB	21-E	BFB Track Rehab	2
06/04/14	RCC/IBC/Commodore	21-E	BFB Track Rehab	5
06/04/14	RCC/IBC/Local 172	21-E	BFB Track Rehab	5
06/04/14	RCC/IBC/Local 401	21-E	BFB Track Rehab	3

DATE	CONTRACTOR	PATCO CONTRACT NO.	PROJECT / WORK AREA	NUMBER IN ATTENDANCE
06/04/14	RCC/IBC/Haztek	21-E	BFB Track Rehab	1
06/04/14	RCC/IBC/Local 825	21-E	BFB Track Rehab	3
06/04/14	RCC/IBC/Local 472	21-E	BFB Track Rehab	2
06/04/14	RCC/IBC/Local 542	21-E	BFB Track Rehab	2
06/04/14	RCC/IBC/Local 255	21-E	BFB Track Rehab	1
06/04/14	RCC/IBC/Local 57	21-E	BFB Track Rehab	2
06/04/14	RCC/IBC/Local 399	21-E	BFB Track Rehab	2
06/05/14	A.E. Stone/Straight Edge Striping	Site Specific 15-O	Collingswood & Ferry Parking Lots	3
06/05/14	A. E. Stone	Site Specific 15-O	Collingswood & Ferry Parking Lots	2
06/16/14	RCC/IBC	21-E	BFB Track Rehab	4
06/16/14	RCC/IBC/Commodore	21-E	BFB Track Rehab	2
06/16/14	Alstom	18-C	Transit Car Overhaul	1
06/16/14	Alstom/Westcode	18-C	Transit Car Overhaul	2
06/16/14	AP Construction	48-2011	Escalators@Woodcrest, 12th/13th&15th/16thLocust	2
06/16/14	Burns/Converse Winkler	48-2011	Escalators@Woodcrest, 12th/13th&15th/16thLocust	1
06/16/14	Parsons Brinckerhoff		PATCO Biennial	1
06/17/14	ETI	Site Specific	Inspecting Substation	1
06/23/14	AP Construction	48-2011	Escalators@Woodcrest, 12th/13th&15th/16thLocust	1
06/23/14	Alstom/ISC	18-C	Transit Car Overhaul	2
06/23/14	Alstom/Quester Tangent	18-C	Transit Car Overhaul	1
06/23/14	RCC/IBC/Local 472	21-E	BFB Track Rehab	4
06/23/14	RCC/IBC	21-E	BFB Track Rehab	1
06/23/14	HNTB	21-E	BFB Track Rehab	6
06/23/14	Perry Resources		Transit Ambassadors	3
06/23/14	AON Risk		Loss Control & Safety	1
06/23/14	PATCO New Hire		Equipment HVAC	1

DATE	CONTRACTOR	PATCO CONTRACT NO.	PROJECT / WORK AREA	NUMBER IN ATTENDANCE
06/24/14	Perry Resources		Transit Ambassadors	3 PM
06/24/14	PATCO New Hire		Equipment HVAC	1 PM
06/30/14	Perry Resources	Temporary	Equipment Custodian	1
06/30/14	Accountants for You	Temporary	Equipment Custodian	1
06/30/14	Oliver Communications		Fan Project	4
06/30/14	RCC/IBC-JV	21-E	BFB Track Rehab	4
06/30/14	Schneider Electric		Security Camera	2
06/30/14	PSE&G	Site Specific	Substation Inspection	1
06/30/14	Trane	Site Specific	HVAC repair	1
<b>JUNE</b>	<b>Safety Day Passes</b>		<b>Various contracts</b>	<b>3</b>

**Drug & Alcohol Tests – for June, 2014**

Random Drug only	10
Random Alcohol	2
Post Accident Drugs	0
Post Accident Alcohol	<u>0</u>
<b>TOTAL TESTS COMPLETED</b>	<b>12</b>

2. Internal PATCO Safety Activities:

- Conducted and participated in monthly SACC meeting.
- Participated in Internal Safety & Security Audit.

3. Involvement in Authority Activities:

- Participated in Central Safety & Health Meeting.
- Participated in Progress Meetings for Contract 21-E BFB Track Rehab.
- Participated in proposal review meeting for on-site medical testing services.

4. Outside Agency Involvement

- Participated in State Safety Oversight Quarterly Meeting.

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PORT AUTHORITY TRANSIT CORPORATION

BOARD MEETING

One Port Center  
2 Riverside Drive  
Camden, New Jersey

Thursday, June 19, 2014

1 PRESENT

2 PENNSYLVANIA

3 Jim Cawley, Esquire, Chairman  
William Sasso, Esquire  
4 Andrew Reilly, Esquire  
Michelle Kichline, Esquire (via telephone)  
5 Joann Bell  
John J. Dougherty (for Auditor General DePasquale)  
6 Karen Kelly, Esquire (for Robert McCord)

7 NEW JERSEY

8 Jeffrey L. Nash, Esquire, Vice Chairman  
Richard Sweeney  
9 Charles Fentress  
Denise Mason (via telephone)  
10 E. Frank DiAntonio (via telephone)

11 Officers and Chiefs

12 John Hanson, CEO  
13 Michael Conallen, Deputy CEO  
Danielle McNichol, General Counsel and Corporate  
14 Secretary  
Kristen Mayock, Deputy General Counsel  
15 James White, Acting CFO  
Tim Pulte, COO  
16 Toni Brown, CAO  
Mike Venuto, Chief Engineer  
17 John Rink, PATCO General Manager  
Bennett Cornelius, Assistant General Manager, PATCO  
18 Thomas Raftery, Inspector General  
Jack Stief, Chief, Public Safety

19 DRPA Staff

20 Nancy Farthing, Exec. Assistant to CEO  
21 Howard Korsen, Contract Administration  
Elizabeth McGee, Administrative Coordinator  
22 Sheila Milner, Administrative Coordinator

DRPA Staff  
(continued)

Fran O'Brien, Manager, Customer & Com. Relations  
Wayne Quesada, Electrical Engineer  
Mike Reher, Sgt., Public Safety  
William Shanahan, Director, Gov. Relations  
Susan Squillace, Manager, Purchasing  
Dawn Whiton, Administrative Coordinator  
Mike Williams, Acting Manager, Corp. Communications

Counsel

David Rapuano, Esquire, Archer & Greiner, NJ Counsel  
Thomas Ellis, Esquire, Duane Morris, PA Counsel

Others

Kathy Bruder, Esquire, Deputy Chief of Staff, Office  
of Governor Corbett  
Joshua Wilson, Chief of Staff, Office of Lt. Gov.  
Peter Simon, Esquire, NJ Gov. Authorities Unit  
Colleen Williams (McGladrey)  
Allison Pessina (McGladrey)  
John Livingston (Jacobs)  
Brian Stevenson  
Albert Pione  
Anthony DeSantis (CAC)  
Carol Rhoades

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	The Irish Mile	
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Unfinished Business

PATCO-14-026	Furnish and Install Ventilation Fans for Philadelphia Subway Station Platforms	13
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PATCO-14-027	Consideration of Pending PATCO Contracts (between \$25,000 and \$100,000)	14
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Adjournment	18
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P R O C E E D I N G S

(10:13 a.m.)

CHAIRMAN CAWLEY: But, good news. I call to order this meeting of the Port Authority Transit Corporation and ask the Secretary to call the roll.

MS. McNICHOL: Governor Cawley.

CHAIRMAN CAWLEY: Present.

MS. McNICHOL: Commissioner Sasso.

COMMISSIONER SASSO: Here.

MS. McNICHOL: Commissioner Bell.

COMMISSIONER BELL: Here.

MS. McNICHOL: Commissioner Dougherty.

COMMISSIONER DOUGHERTY: Present.

MS. McNICHOL: Commissioner Reilly.

COMMISSIONER REILLY: Here.

MS. McNICHOL: Commissioner Kelly.

COMMISSIONER KELLY: Here.

MS. McNICHOL: Commissioner Fentress.

COMMISSIONER FENTRESS: Here.

MS. McNICHOL: Commissioner Sweeney.

COMMISSIONER SWEENEY: Here.

MS. McNICHOL: Vice Chairman Nash.

1 VICE CHAIRMAN NASH: Here.

2 MS. McNICHOL: Commissioner Mason.

3 COMMISSIONER MASON: Here.

4 MS. McNICHOL: Commissioner DiAntonio.

5 COMMISSIONER DiANTONIO: Here.

6 MS. McNICHOL: Commissioner Kichline.

7 COMMISSIONER KICHLINE: Here.

8 MS. McNICHOL: You have a quorum, sir.

9 CHAIRMAN CAWLEY: Thank you.

10 We'll move to the report of the General  
11 Manager.

12 MR. RINK: Thank you, Governor. Good  
13 morning, Commissioners.

14 No changes to the report as submitted.  
15 However, I'd like to highlight and update you as Mr.  
16 Hanson mentioned earlier about our fan installation  
17 project, which is down on the unfinished business  
18 portion of our agenda.

19 The contractor started work on Monday, June  
20 9th. As of last night, they have installed all the  
21 conduit at 8th and Market. At 15th and 16th, started  
22 the installation of electrical conduit at 12th and

1 13th last night. They have several fans at 8th and  
2 Market installed, with the remainder to be installed  
3 by tomorrow night's shift. If it all goes according  
4 to planned schedule, the 8th and Market fans will be  
5 turned on tomorrow night, and then they will start  
6 installation of the fans at 15th and 16th next week.

7 So in approximately nine days, they have  
8 completed the majority of the work, and are moving  
9 forward on that project that John mentioned, a  
10 valuable project for our customers during the summer  
11 months.

12 With that, Governor, no further comments.

13 CHAIRMAN CAWLEY: Excellent.

14 Questions for Mr. Rink?

15 Seeing none, thank you for that report,  
16 John.

17 I'll entertain a motion to approve the  
18 General Manager's report.

19 COMMISSIONER SASSO: So moved.

20 CHAIRMAN CAWLEY: Is there a second?

21 COMMISSIONER SWEENEY: Second.

22 CHAIRMAN CAWLEY: Discussion on the motion?

1           Seeing none, all those in favor will signify  
2 by saying aye.

3           COMMISSIONER BELL:   Aye.

4           VICE CHAIRMAN NASH:   Aye.

5           CHAIRMAN CAWLEY:   Those opposed, nay.

6           Opinion of the Chair, the ayes have it.   The  
7 report is adopted.

8           We'll now move to approval of the May 22,  
9 2014 Board Meeting Minutes, copy of which was provided  
10 to you previously.

11           Are there any additions, deletions,  
12 corrections, observations that you'd like to make on  
13 those meeting minutes?

14           Seeing none, I will entertain a motion to  
15 approve.

16           COMMISSIONER FENTRESS:   Move the motion.

17           CHAIRMAN CAWLEY:   Is there a second?

18           COMMISSIONER SASSO:   Second.

19           CHAIRMAN CAWLEY:   Discussion on the motion?

20           Seeing none, all those in favor will signify  
21 by saying aye.

22           COMMISSIONER FENTRESS:   Aye.

1 COMMISSIONER SASSO: Aye.

2 CHAIRMAN CAWLEY: Those opposed, nay.

3 Opinion of the Chair, the ayes have it. The  
4 motion is carried.

5 We'll now move to the monthly list of  
6 payments and monthly list of purchase orders and  
7 contracts. If there are no questions or observations  
8 to be made on those two items, I will entertain a  
9 motion to receive and file the Monthly List of  
10 Payments and the Monthly List of Purchase Orders and  
11 Contracts covering the month of May 2014.

12 Is there such a motion?

13 COMMISSIONER SASSO: So moved.

14 COMMISSIONER SWEENEY: Second.

15 CHAIRMAN CAWLEY: Is there a second?

16 COMMISSIONER SWEENEY: Second.

17 CHAIRMAN CAWLEY: Discussion on the motion?

18 Seeing none, all those in favor will signify  
19 by saying aye. Those opposed, nay.

20 COMMISSIONER REILLY: Aye.

21 CHAIRMAN CAWLEY: Opinion of the Chair, the  
22 ayes have it, and the motion is carried.

1 I will now accept a motion to receive and  
2 file the Balance Sheet and Equity Statement, dated  
3 April 30, 2014.

4 Is there such a motion?

5 COMMISSIONER FENTRESS: Move the motion.

6 CHAIRMAN CAWLEY: Is there a second?

7 COMMISSIONER SASSO: Second.

8 CHAIRMAN CAWLEY: It's been moved and  
9 seconded. Discussion on the motion or discussion on  
10 the Balance Sheet and Equity Statement?

11 Seeing none, all those in favor will signify  
12 by saying aye.

13 COMMISSIONER REILLY: Aye.

14 COMMISSIONER SASSO: Aye.

15 CHAIRMAN CAWLEY: Those opposed, nay.

16 Opinion of the Chair, the ayes have it, and  
17 the motion carried.

18 The Operations and Maintenance Committee  
19 Meeting Minutes of June 13, 2014, again, was  
20 previously provided to all Commissioners. If there  
21 are no questions or observations, I will entertain a  
22 motion to accept the Operations and Maintenance

1 Committee Meeting Minutes of June 13, 2014.

2 Is there such a motion?

3 COMMISSIONER FENTRESS: Move the motion.

4 CHAIRMAN CAWLEY: Is there a second?

5 COMMISSIONER SWEENEY: Second.

6 CHAIRMAN CAWLEY: Discussion on that motion?

7 Seeing none, all those in favor will signify  
8 by saying aye.

9 COMMISSIONER FENTRESS: Aye.

10 CHAIRMAN CAWLEY: Those opposed, nay.

11 Opinion of the Chair, the ayes have it. The  
12 motion is carried.

13 We'll now move on to Adoption of Resolutions  
14 Approved by the Operations and Maintenance Committee  
15 on June 13, 2014. There are three such resolutions,  
16 and I would love to accept a motion to accept all  
17 three of those resolutions.

18 COMMISSIONER FENTRESS: Move the motion.

19 CHAIRMAN CAWLEY: Very well. Is there a  
20 second?

21 COMMISSIONER SASSO: Second.

22 CHAIRMAN CAWLEY: It's been moved and

1 seconded.

2 Discussion?

3 Seeing none, all those in favor will signify  
4 by saying aye.

5 COMMISSIONER FENTRESS: Aye.

6 CHAIRMAN CAWLEY: Those opposed, nay.

7 Opinion of the Chair, the ayes have it, and  
8 those resolutions have been adopted.

9 We'll now move on to Unfinished Business.  
10 There is one item of Unfinished Business, and I would  
11 entertain a motion to adopt PATCO-14-026.

12 Is there such a motion?

13 COMMISSIONER SASSO: So moved.

14 CHAIRMAN CAWLEY: Is there a second?

15 COMMISSIONER REILLY: Second.

16 CHAIRMAN CAWLEY: It's been moved and  
17 seconded.

18 Discussion on the motion?

19 Seeing none, all those in favor will signify  
20 by saying aye.

21 COMMISSIONER BELL: Aye.

22 COMMISSIONER REILLY: Aye.

1 COMMISSIONER FENTRESS: Aye.

2 CHAIRMAN CAWLEY: Those opposed, nay.

3 Opinion of the Chair, the ayes have it, and  
4 the motion carries.

5 We'll now move on to New Business. There is  
6 one item of New Business, PATCO-14-027. We'll  
7 entertain a motion to approve PATCO-14-027.

8 Is there such a motion?

9 COMMISSIONER SASSO: Move the motion.

10 CHAIRMAN CAWLEY: Is there a second?

11 COMMISSIONER FENTRESS: Second.

12 CHAIRMAN CAWLEY: All those in favor will  
13 signify by saying aye.

14 COMMISSIONER SASSO: Aye.

15 VICE CHAIRMAN NASH: Aye.

16 CHAIRMAN CAWLEY: Those opposed, nay.

17 Opinion of the Chair the ayes have it, and  
18 the motion carries.

19 It is now time for us --

20 MR. HANSON: 14-028, is that off?

21 COMMISSIONER SASSO: John, is that the  
22 Service Contract Modification for the Transit Car

1 Traction Motor Repairs? Is that to be approved today?

2 MR. RINK: Yes.

3 MS. McNICHOL: I'm sorry --

4 CHAIRMAN CAWLEY: All right. We'll resume  
5 with New Business, and move to PATCO-14-028 that  
6 somehow fell off my agenda here, but it is a project  
7 that is familiar to all of us.

8 Is there anyone who has any question on  
9 14-028?

10 Seeing none, I will entertain a motion to  
11 approve 14-028.

12 Is there such a motion?

13 COMMISSIONER SASSO: So moved.

14 COMMISSIONER SWEENEY: So moved.

15 CHAIRMAN CAWLEY: Is there a second.

16 COMMISSIONER FENTRESS: Second.

17 CHAIRMAN CAWLEY: It's been moved and  
18 seconded.

19 Discussion on the motion?

20 Seeing none, all those in favor will signify  
21 by saying aye.

22 COMMISSIONER SASSO: Aye.

1 VICE CHAIRMAN NASH: Aye.

2 CHAIRMAN CAWLEY: Those opposed, nay.

3 Opinion of the Chair, the ayes have it, and  
4 that motion is adopted.

5 We will now, I believe, if anyone has  
6 anything else, we will now recess into executive  
7 session.

8 Is there a motion?

9 COMMISSIONER FENTRESS: Move the motion.

10 CHAIRMAN CAWLEY: Is there a second?

11 COMMISSIONER SASSO: Second.

12 CHAIRMAN CAWLEY: It's been moved and  
13 seconded. All those in favor will signify by saying  
14 aye.

15 COMMISSIONER BELL: Aye.

16 COMMISSIONER SASSO: Aye.

17 COMMISSIONER FENTRESS: Aye.

18 CHAIRMAN CAWLEY: Those opposed, nay.

19 Opinion of the Chair, the ayes have it. We  
20 will now recess into executive session.

21 (Executive session begins at 11:20 a.m.)

22 (Open session resumes at 11:30 a.m.)

1           CHAIRMAN CAWLEY: We'll entertain a motion  
2 to resume the business of -- where are we? We're in  
3 PATCO, right?

4           COMMISSIONER FENTRESS: You just ended.

5           CHAIRMAN CAWLEY: Yes, okay. Entertain a  
6 motion to resume the business of the public meeting of  
7 PATCO.

8           Is there such a motion?

9           COMMISSIONER FENTRESS: Move the motion.

10          CHAIRMAN CAWLEY: Is there a second?

11          COMMISSIONER SASSO: Second.

12          CHAIRMAN CAWLEY: All those in favor signify  
13 by saying aye.

14          COMMISSIONER BELL: Aye.

15          COMMISSIONER SASSO: Aye.

16          COMMISSIONER FENTRESS: Aye.

17          CHAIRMAN CAWLEY: Those opposed, nay.

18          Opinion of the Chair, the ayes have it.

19          Can you inform the public as to what the  
20 Executive Session was held in regard to?

21          MS. McNICHOL: Certainly. They were  
22 contract and -- specifically, contract and litigation

1 matters that will be disclosed to the public when they  
2 are available and the matters have been resolved.

3 CHAIRMAN CAWLEY: Thank you.

4 Is there any other New Business to be  
5 conducted by this Board?

6 Seeing none, I will entertain a motion to  
7 adjourn.

8 COMMISSIONER FENTRESS: Move the motion.

9 CHAIRMAN CAWLEY: Is there a second?

10 COMMISSIONER SASSO: Second.

11 CHAIRMAN CAWLEY: All those in favor will  
12 signify by saying aye.

13 COMMISSIONER BELL: Aye.

14 COMMISSIONER SASSO: Aye.

15 COMMISSIONER FENTRESS: Aye.

16 CHAIRMAN CAWLEY: Those opposed, nay.

17 Opinion of the Chair, the ayes have it, and  
18 we are adjourned.

19 Thank you all very much.

20 (Whereupon, the meeting ended on June 19,  
21 2014, at 11:39 a.m.)  
22

1 There being no further business, on motion duly made and  
2 seconded, the meeting was adjourned.

3  
4 Respectfully submitted,

5  
6 Danielle L. McNichol  
Corporate Secretary  
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C E R T I F I C A T E

This is to certify that the attached proceedings before the Port Authority Transit Corporation Board Meeting on June 19, 2014, were held as herein appears, and that this is the original transcript thereof for the file of the Agency.

FREE STATE REPORTING, INC.

A handwritten signature in dark ink, appearing to read "Mike McCann", is written over a horizontal line.

Mike McCann  
(Official Reporter)

# **MONTHLY LIST OF PAYMENTS**

**Port Authority Transit Corporation**  
**Monthly List Of Payments 06/01/14 through 06/30/14**  
**Meeting Date 07/16/14**

Vendor Name	Item Description	Resolution # / Authorization	Amount
Denny Septic Service & Portable Toilets	2014 Emergency Safety Drill		\$300.00
Pullella's Pizza Parlor	2014 Emergency Safety Drill		\$469.75
	<b>2014 Emergency Safety Drill Total</b>		<b>\$769.75</b>
Cubic Transportation Systems	AFC Customer Service Center	PATCO-13-032	\$21,118.50
	<b>AFC Customer Service Center Total</b>		<b>\$21,118.50</b>
Acadaca	AFC IS System Administration Support	PATCO-13-018	\$8,322.00
Cubic Transportation Systems	AFC IS System Administration Support	PATCO-12-001	\$21,106.42
	<b>AFC IS System Administration Support Total</b>		<b>\$29,428.42</b>
Titan Outdoor LLC	Ancillary Costs in Support of Track Rehabilitation	25K Threshold	\$1,592.50
	<b>Ancillary Costs in Support of Track Rehabilitation Total</b>		<b>\$1,592.50</b>
Dunbar Armored Inc.	Armored Car Services-Revenue Transport	PATCO-12-024	\$12,911.46
Dunbar Armored Inc.	Armored Car Services-Revenue Transport	DRPA-09-055	\$433.32
	<b>Armored Car Services-Revenue Transport Total</b>		<b>\$13,344.78</b>
PetSmart Store# 1225	Canine Costs	25K Threshold	\$150.95
	<b>Canine Costs Total</b>		<b>\$150.95</b>
City Of Philadelphia	City Wage Tax		\$4,888.28
	<b>City Wage Tax Total</b>		<b>\$4,888.28</b>
Motorola Solutions, Inc.	Communications	25K Threshold	\$742.70
Radio Shack	Communications	25K Threshold	\$43.45
TESSCO Inc.	Communications	25K Threshold	\$58.39
	<b>Communications Total</b>		<b>\$844.54</b>
Atlantic City Electric	Electric Power	Utility	\$30.86
Direct Energy Business	Electric Power	Utility	\$461,933.11
PECO Energy	Electric Power	Utility	\$47,507.63
PSE&G Co.	Electric Power	Utility	\$237,017.89
SEPTA	Electric Power	Utility	\$92.87
	<b>Electric Power Total</b>		<b>\$746,582.36</b>
AARP Health Care Options	Employee Benefits	DRPA-13-115	\$40,718.53
AmeriHealth insurance Company of New Jersey	Employee Benefits	DRPA-13-102	\$188,297.28
Commonwealth Of Pennsylvania	Employee Benefits		\$219,762.14
Delta Dental Plan of NJ, Inc.	Employee Benefits	DRPA-13-103	\$7,535.54
Horizon Blue Cross Blue Shield of NJ	Employee Benefits	DRPA13-114	\$18,622.55
Teamsters Health & Welfare Funds	Employee Benefits	DRPA-14-047	\$279,355.60
Teamsters Pension Fund	Employee Benefits	PATCO-08-002	\$99,089.00
Vision Benefits of America	Employee Benefits	DRPA-13-105	\$800.10
	<b>Employee Benefits Total</b>		<b>\$854,180.74</b>
Treasury Direct	Employee Deduction U.S. Savings Bonds		\$100.00
	<b>Employee Deduction U.S. Savings Bonds Total</b>		<b>\$100.00</b>
Transit Talent.com LLC	Employee Expenses	25K Threshold	\$285.00
	<b>Employee Expenses Total</b>		<b>\$285.00</b>
AFLAC	Employee Payroll Deductions		\$19,028.75
Commonwealth Of Pennsylvania	Employee Payroll Deductions		\$30,542.18
ING	Employee Payroll Deductions		\$34,780.64
National Drive	Employee Payroll Deductions		\$8.00
PATCO - Flexible Spending Account	Employee Payroll Deductions		\$1,949.12
South Jersey Federal Credit Union	Employee Payroll Deductions		\$94,536.64
State Of New Jersey GITAX	Employee Payroll Deductions		\$43,791.40
Teamsters Local Union 676	Employee Payroll Deductions		\$12,372.00
United Way Of Camden County	Employee Payroll Deductions		\$90.12
	<b>Employee Payroll Deductions Total</b>		<b>\$237,098.85</b>
Internal Revenue Service	Employee Withholding Tax Deposits		\$456,108.48
Pa Dept Of Revenue	Employee Withholding Tax Deposits		\$6,693.35
	<b>Employee Withholding Tax Deposits Total</b>		<b>\$462,801.83</b>
DIRECTV Business Service Center	Equipment Rental	25K Threshold	\$5.00
South Jersey Welding Supply Company	Equipment Rental	25K Threshold	\$375.17
	<b>Equipment Rental Total</b>		<b>\$380.17</b>
Vertical Transportation Excellence	Escalator/Elevator Maintenance Contract	PATCO-12-032	\$5,934.00
	<b>Escalator/Elevator Maintenance Contract Total</b>		<b>\$5,934.00</b>
Federal Express Corp.	Freight Charges	25K Threshold	\$33.90
	<b>Freight Charges Total</b>		<b>\$33.90</b>
South Jersey Gas Company	Fuel Expenses	Utility	\$1,312.67
	<b>Fuel Expenses Total</b>		<b>\$1,312.67</b>
Qual-Lynx	Insurance and Claims	DRPA-12-098	\$2,487.45
	<b>Insurance and Claims Total</b>		<b>\$2,487.45</b>
Fuchs Lubricants, Co.	Inventory	25K Threshold	\$1,063.66
Grainger	Inventory	25K Threshold	\$582.16
Kaeser Compressors	Inventory	25K Threshold	\$149.12
Modern Handling Equipment Co.	Inventory	25K Threshold	\$70.47
South Jersey Welding Supply Company	Inventory	25K Threshold	\$214.00
United Refrigeration Inc	Inventory	25K Threshold	\$6,026.83
	<b>Inventory Total</b>		<b>\$8,106.24</b>
AAF International	Inventory - Buildings and Grounds	25K Threshold	\$1,175.94
Berlin Glass & Mirror Co.	Inventory - Buildings and Grounds	25K Threshold	\$104.25
ERICO, Inc	Inventory - Buildings and Grounds	25K Threshold	\$1,071.00
James Doorcheck Inc.	Inventory - Buildings and Grounds	25K Threshold	\$2,284.48
Johnstone Supply	Inventory - Buildings and Grounds	25K Threshold	\$68.15
Walker and Associates, Inc.	Inventory - Buildings and Grounds	25K Threshold	\$55.98
	<b>Inventory - Buildings and Grounds Total</b>		<b>\$4,759.80</b>
C.L. Presser Company	Inventory - Tools	25K Threshold	\$1,425.70
M S C Industrial Supply Co. INC.	Inventory - Tools	25K Threshold	\$535.81
Mc Master-Carr Supply Co	Inventory - Tools	25K Threshold	\$400.26
Travers Tool Co., Inc.	Inventory - Tools	25K Threshold	\$178.66
	<b>Inventory - Tools Total</b>		<b>\$2,540.43</b>
Anixter Inc.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$1,192.45
Billows Electric Supply Co. Inc.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$1,583.23
Cooper Electric Supply Co.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$135.80

Electro Wire, Inc.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$16,134.55
Electronics Connections, Inc.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$908.82
Franklin Electric Co.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$2,493.62
Lighting Solutions	Inventory-Electrical/Electronic Supplies	25K Threshold	\$299.75
Lowe's Commercial Services	Inventory-Electrical/Electronic Supplies	25K Threshold	\$745.08
Marlac Electronics, a Div. of Syscom Tech, LLC	Inventory-Electrical/Electronic Supplies	25K Threshold	\$616.53
Pemberton Electrical Supply Company	Inventory-Electrical/Electronic Supplies	25K Threshold	\$627.44
	<b>Inventory-Electrical/Electronic Supplies Total</b>		<b>\$24,737.27</b>
Cubic Transportation Systems	Inventory-Fare Collection Material	PATCO-13-035	\$30,541.37
National Battery	Inventory-Fare Collection Material	25K Threshold	\$664.70
Paragon Identification	Inventory-Fare Collection Material	PATCO-13-034	\$33,500.00
Team One Repair, Inc.	Inventory-Fare Collection Material	25K Threshold	\$585.96
Utility Relay Company	Inventory-Fare Collection Material	25K Threshold	\$4,518.44
	<b>Inventory-Fare Collection Material Total</b>		<b>\$69,810.47</b>
BDF Industrial Fasteners	Inventory-Hardware	25K Threshold	\$584.92
Bartuk Hose & Hydraulics	Inventory-Hardware	25K Threshold	\$889.20
Contemporary Machinery & Engineering	Inventory-Hardware	25K Threshold	\$2,468.07
GKY Industries	Inventory-Hardware	25K Threshold	\$794.81
Shallcross Bolt and Specialties Co.	Inventory-Hardware	25K Threshold	\$58.55
	<b>Inventory-Hardware Total</b>		<b>\$4,795.55</b>
Cembre Inc.	Inventory-Track and Signal	25K Threshold	\$372.00
Fastenal Company	Inventory-Track and Signal	25K Threshold	\$246.91
Sherwin-Williams Co., Woodbury, NJ	Inventory-Track and Signal	25K Threshold	\$379.22
Vossloh Track Material, Inc.	Inventory-Track and Signal	25K Threshold	\$4,504.00
	<b>Inventory-Track and Signal Total</b>		<b>\$5,502.13</b>
C.L. Presser Company	Inventory-Transit Vehicle Material	25K Threshold	\$139.00
Construction Specialties, Inc.	Inventory-Transit Vehicle Material	25K Threshold	\$107.00
Franklin Electric Co.	Inventory-Transit Vehicle Material	25K Threshold	\$1,960.25
Fried Brothers	Inventory-Transit Vehicle Material	25K Threshold	\$47.51
Helwig Carbon Products, Inc.	Inventory-Transit Vehicle Material	PATCO-14-006	\$1,010.17
Horne Products	Inventory-Transit Vehicle Material	PATCO-14-006	\$973.00
ITT Enidine Inc.	Inventory-Transit Vehicle Material	PATCO-13-035	\$18,887.85
Indusco, Ltd	Inventory-Transit Vehicle Material	25K Threshold	\$1,645.35
MAC Products Inc	Inventory-Transit Vehicle Material	25K Threshold	\$3,623.90
Motson Graphics Inc.	Inventory-Transit Vehicle Material	25K Threshold	\$497.21
NAPA Auto Parts Westmont	Inventory-Transit Vehicle Material	DRPA-13-020	\$51.10
Newark InOne	Inventory-Transit Vehicle Material	25K Threshold	\$603.12
Ohmite Manufacturing	Inventory-Transit Vehicle Material	25K Threshold	\$1,709.73
Philadelphia Instruments and Control, Inc.	Inventory-Transit Vehicle Material	25K Threshold	\$17,580.06
Precision Flow LLC	Inventory-Transit Vehicle Material	25K Threshold	\$78.57
Rowland Company	Inventory-Transit Vehicle Material	25K Threshold	\$8,364.03
Tri-Dim Filter Corp.	Inventory-Transit Vehicle Material	25K Threshold	\$3,020.24
Tri-State Industrial Distributors of NJ, Inc.	Inventory-Transit Vehicle Material	25K Threshold	\$1,603.12
Vapor Stone Rail Systems	Inventory-Transit Vehicle Material	PATCO-14-006	\$2,394.00
WABTEC	Inventory-Transit Vehicle Material	PATCO-13-035	\$7,809.71
	<b>Inventory-Transit Vehicle Material Total</b>		<b>\$72,104.92</b>
General Chemical & Supply	Janitorial Supplies	25K Threshold	\$853.25
INDCO Inc.	Janitorial Supplies	25K Threshold	\$653.95
Nexgen	Janitorial Supplies	25K Threshold	\$1,509.13
Y-Pers, Inc.	Janitorial Supplies	25K Threshold	\$2,095.75
	<b>Janitorial Supplies Total</b>		<b>\$5,112.08</b>
A & L Septic Services	Maintenance Of Buildings and Grounds	25K Threshold	\$2,085.00
Billows Electric Supply Co. Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$753.50
Conroy's Corner	Maintenance Of Buildings and Grounds	25K Threshold	\$1,693.75
E.F. Siegfried Co.	Maintenance Of Buildings and Grounds	25K Threshold	\$210.00
Edward Kurth & Sons Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$7,405.90
Elmer Door Co. Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$3,119.00
Ferguson & McCann, Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$669.00
General Fire Sales & Service Inc	Maintenance Of Buildings and Grounds	25K Threshold	\$643.40
Grainger	Maintenance Of Buildings and Grounds	25K Threshold	\$475.10
Haddon Locksmith	Maintenance Of Buildings and Grounds	25K Threshold	\$370.00
Home Depot	Maintenance Of Buildings and Grounds	25K Threshold	\$722.24
Johnstone Supply	Maintenance Of Buildings and Grounds	25K Threshold	\$249.84
Joseph Fazzio Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$36.53
Lowe's Commercial Services	Maintenance Of Buildings and Grounds	25K Threshold	\$1,131.45
Peirce-Phelps, Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$215.50
QC Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$1,609.00
South Camden Iron Works, Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$145.57
South Jersey Short Load RMC	Maintenance Of Buildings and Grounds	25K Threshold	\$415.00
Tozour Energy Systems, Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$540.00
Voorhees Hardware Rental & Supply	Maintenance Of Buildings and Grounds	25K Threshold	\$446.88
	<b>Maintenance Of Buildings and Grounds Total</b>		<b>\$22,936.66</b>
Cubic Transportation Systems	Maintenance Of Fare Collection Equipment	PATCO-13-035	\$599.52
	<b>Maintenance Of Fare Collection Equipment Total</b>		<b>\$599.52</b>
Certified Speedometer Service	Maintenance Of Highway Vehicles	25K Threshold	\$224.00
Echelon Ford	Maintenance Of Highway Vehicles	25K Threshold	\$3,870.58
Elkins Chevrolet Inc	Maintenance Of Highway Vehicles	25K Threshold	\$268.87
NAPA Auto Parts Stratford	Maintenance Of Highway Vehicles	DRPA-13-020	\$173.04
Posh Car Wash & Express Lube	Maintenance Of Highway Vehicles	25K Threshold	\$122.40
Ransome International, LLC	Maintenance Of Highway Vehicles	25K Threshold	\$36.56
Stanley's Auto Repair Inc.	Maintenance Of Highway Vehicles	25K Threshold	\$27.00
UniSelect Auto Parts	Maintenance Of Highway Vehicles	DRPA-14-037	\$1,459.03
	<b>Maintenance Of Highway Vehicles Total</b>		<b>\$6,181.48</b>
Camden Computers Inc.	Maintenance Of Office Equipment	25K Threshold	\$343.60
	<b>Maintenance Of Office Equipment Total</b>		<b>\$343.60</b>
Arbor Material Handling	Maintenance Of Shop Equipment	25K Threshold	\$190.19
Laurel Lawnmower Service	Maintenance Of Shop Equipment	25K Threshold	\$921.56
NAPA Auto Parts Stratford	Maintenance Of Shop Equipment	DRPA-13-020	\$347.94
Pine Environmental	Maintenance Of Shop Equipment	25K Threshold	\$415.00
	<b>Maintenance Of Shop Equipment Total</b>		<b>\$1,874.69</b>
Cherry Valley Tractor	Maintenance Of Track & Signal Equipment	25K Threshold	\$14.00

Engineered Hydraulics Inc.	Maintenance Of Track & Signal Equipment	25K Threshold	\$198.84
Garden State Bobcat	Maintenance Of Track & Signal Equipment	25K Threshold	\$1,947.17
Jesco, Inc.	Maintenance Of Track & Signal Equipment	25K Threshold	\$5,184.95
Lowe's Commercial Services	Maintenance Of Track & Signal Equipment	25K Threshold	\$53.11
NAPA Auto Parts Stratford	Maintenance Of Track & Signal Equipment	DRPA-13-020	\$77.75
Tire Corral	Maintenance Of Track & Signal Equipment	25K Threshold	\$1,606.81
Trans Axle Corp	Maintenance Of Track & Signal Equipment	25K Threshold	\$525.64
	<b>Maintenance Of Track &amp; Signal Equipment Total</b>		<b>\$9,608.27</b>
WORKNET Occ Med	Medical-Physical Exam	PATCO-13-036	\$1,694.45
	<b>Medical-Physical Exam Total</b>		<b>\$1,694.45</b>
Nestle Waters North America Inc.	Office Expense	DRPA-13-051	\$166.33
	<b>Office Expense Total</b>		<b>\$166.33</b>
G A Blanco & Sons Inc.	Office Supplies And Equipment	25K Threshold	\$614.65
Paper Mart Inc.	Office Supplies And Equipment	DRPA-13-152	\$950.92
Standard Register Co.	Office Supplies And Equipment	25K Threshold	\$1,785.74
W.B. Mason Co., Inc.	Office Supplies And Equipment	DRPA-13-135	\$2,766.94
	<b>Office Supplies And Equipment Total</b>		<b>\$6,118.25</b>
Franklin Electric Co.	PATCO Shop Annex Building	25K Threshold	\$685.81
	<b>PATCO Shop Annex Building Total</b>		<b>\$685.81</b>
PATCO - Payroll Account	Payroll For Accounting Period		\$1,011,773.00
	<b>Payroll For Accounting Period Total</b>		<b>\$1,011,773.00</b>
PNC BANK	P-Card Purchases	DRPA-09-075	\$2,835.44
	<b>P-Card Purchases Total</b>		<b>\$2,835.44</b>
Stevens & Lee	Professional Ser. - Labor Relations	DRPA-12-020	\$24,826.96
	<b>Professional Ser. - Labor Relations Total</b>		<b>\$24,826.96</b>
SunGard Availability Services LP.	Professional Ser. Information Systems	DRPA-10-135	\$1,738.00
	<b>Professional Ser. Information Systems Total</b>		<b>\$1,738.00</b>
Craig Testing Laboratories	Professional Services - Engineering	25K Threshold	\$440.00
	<b>Professional Services - Engineering Total</b>		<b>\$440.00</b>
Aon Risk Services Central, Inc.	Professional Services - Insurance	PATCO-14-020	\$73,931.00
	<b>Professional Services - Insurance Total</b>		<b>\$73,931.00</b>
Archer & Greiner, A Professional Corp.	Professional Services - Legal	DRPA-12-020	\$25,394.43
	<b>Professional Services - Legal Total</b>		<b>\$25,394.43</b>
Barbara Casey	Refunds	25K Threshold	\$30.00
Brain Schnitzer	Refunds	25K Threshold	\$14.00
Debbie Spicuzza	Refunds	25K Threshold	\$11.00
Ephraim Toy	Refunds	25K Threshold	\$12.00
Frank Emers	Refunds	25K Threshold	\$156.12
James Brand	Refunds	25K Threshold	\$20.00
Jennifer Mikus	Refunds	25K Threshold	\$20.00
Pradip Patel	Refunds	25K Threshold	\$10.00
Sumit Bardhan	Refunds	25K Threshold	\$10.00
Tabitha Quigg	Refunds	25K Threshold	\$10.00
Thomas Brennan	Refunds	25K Threshold	\$21.00
Vijaya Sarathy Tupil Venugopal	Refunds	25K Threshold	\$20.00
	<b>Refunds Total</b>		<b>\$334.12</b>
A & A Glove & Safety Co.	Safety Expenses	25K Threshold	\$1,901.75
Airgas Safety, Inc.	Safety Expenses	25K Threshold	\$119.72
Arbill Industries Inc	Safety Expenses	25K Threshold	\$349.33
Clean Venture, Inc.	Safety Expenses	PATCO-13-019	\$19,748.75
Gempler's, Inc.	Safety Expenses	25K Threshold	\$321.40
Grainger	Safety Expenses	25K Threshold	\$83.98
Keystone Fire Protection Co.	Safety Expenses	25K Threshold	\$275.68
Mancine Optical Company	Safety Expenses	25K Threshold	\$520.41
Orr Safety Corporation	Safety Expenses	25K Threshold	\$694.55
Pendergast Safety Equipment Co	Safety Expenses	25K Threshold	\$2,597.78
SAF-GARD Safety Shoe Company	Safety Expenses	25K Threshold	\$4,906.64
Security and Data Technologies, Inc.	Safety Expenses	25K Threshold	\$877.90
Stauffer Glove & Safety Co.	Safety Expenses	25K Threshold	\$473.61
	<b>Safety Expenses Total</b>		<b>\$32,871.50</b>
SHI International Corporation	Scheduling Software	PATCO-13-006	\$16,064.29
	<b>Scheduling Software Total</b>		<b>\$16,064.29</b>
AccuScreen.com	Security/Law Enforcement Costs	25K Threshold	\$18.64
	<b>Security/Law Enforcement Costs Total</b>		<b>\$18.64</b>
Freehold Pest Control Inc.	Service Contract - Pest Control	25K Threshold	\$385.00
	<b>Service Contract - Pest Control Total</b>		<b>\$385.00</b>
Republic Services	Service Contract - Trash Removal	PATCO-13-034	\$1,416.00
Waste Management of New Jersey, Inc.	Service Contract - Trash Removal	PATCO-14-001	\$1,531.40
	<b>Service Contract - Trash Removal Total</b>		<b>\$2,947.40</b>
Tab Inc.	Service Contracts	25K Threshold	\$150.00
	<b>Service Contracts Total</b>		<b>\$150.00</b>
Borough of Haddonfield	Sewer Water Charges	Utility	\$270.78
City of Camden	Sewer Water Charges	Utility	\$657.73
NJ-American Water Co.	Sewer Water Charges	Utility	\$1,924.77
Water Revenue Bureau City of Philadelphia	Sewer Water Charges	Utility	\$4,493.50
	<b>Sewer Water Charges Total</b>		<b>\$7,346.78</b>
Airgas USA, LLC	Shop Equipment	25K Threshold	\$353.00
Fastenal Company	Shop Equipment	25K Threshold	\$463.28
NAPA Auto Parts Westmont	Shop Equipment	DRPA-13-020	\$27.65
Norris Sales Co. INC.	Shop Equipment	25K Threshold	\$163.80
PC Furniture	Shop Equipment	25K Threshold	\$1,119.00
	<b>Shop Equipment Total</b>		<b>\$2,126.73</b>
Applied Maintenance Supplies and Solutions	Shop Supplies	25K Threshold	\$89.81
Graco Manufacturing Co., Inc.	Shop Supplies	25K Threshold	\$581.20
NAPA Auto Parts Stratford	Shop Supplies	DRPA-13-020	\$82.11
Redy Battery	Shop Supplies	25K Threshold	\$287.99
Snap-On Industrial	Shop Supplies	25K Threshold	\$930.03
Wharton Hardware & Supply	Shop Supplies	25K Threshold	\$406.64
	<b>Shop Supplies Total</b>		<b>\$2,377.78</b>
National Institute Of Gov. Purchasing Inc.	Subscriptions & Memberships	25K Threshold	\$425.00
	<b>Subscriptions &amp; Memberships Total</b>		<b>\$425.00</b>

Verizon	Telephone Expenses	Utility	\$1,454.03
Verizon Business	Telephone Expenses	Utility	\$1,453.18
	<b>Telephone Expenses Total</b>		<b>\$2,907.21</b>
Perry Resources	Temporary Services	DRPA-13-066	\$18,830.55
Wells Fargo Business Credit	Temporary Services	DRPA-13-066	\$4,314.27
	<b>Temporary Services Total</b>		<b>\$23,144.82</b>
Mazzella Lifting Technologies	Track & Signal Equipment	25K Threshold	\$1,110.23
Modern Track Machinery, Inc.	Track & Signal Equipment	PATCO-14-019	\$29,027.18
	<b>Track &amp; Signal Equipment Total</b>		<b>\$30,137.41</b>
Fastenal Company	Track & Signal Material	25K Threshold	\$214.29
Motion Industries Inc.	Track & Signal Material	25K Threshold	\$102.00
	<b>Track &amp; Signal Material Total</b>		<b>\$316.29</b>
Digby Systems, Inc.	Training Expenses	25K Threshold	\$2,600.00
NJSCPA Education Foundation	Training Expenses	25K Threshold	\$2,134.00
	<b>Training Expenses Total</b>		<b>\$4,734.00</b>
SEPTA	Transfer Payments	PATCO-95-002	\$58,668.55
	<b>Transfer Payments Total</b>		<b>\$58,668.55</b>
Sherwood Electromotion Inc.	Transit Vehicles Traction Motor Repairs	PATCO-13-020	\$105,982.00
Swiger Coil Systems A Wabtec Company	Transit Vehicles Traction Motor Repairs	PATCO-13-020	\$42,670.98
	<b>Transit Vehicles Traction Motor Repairs Total</b>		<b>\$148,652.98</b>
David Fullerton	Travel Expenses	25K Threshold	\$74.48
John D. Rink	Travel Expenses	25K Threshold	\$18.00
	<b>Travel Expenses Total</b>		<b>\$92.48</b>
Hugh P. McIntyre	Tuition Reimbursement	25K Threshold	\$1,158.75
	<b>Tuition Reimbursement Total</b>		<b>\$1,158.75</b>
A & A Glove & Safety Co.	Uniform Purchases	25K Threshold	\$239.97
American Uniforms Sales, Inc.	Uniform Purchases	25K Threshold	\$201.00
Atlantic Tactical	Uniform Purchases	DRPA-13-108	\$6,018.00
Keystone Uniform Cap Inc	Uniform Purchases	25K Threshold	\$1,529.50
New Pig Corp	Uniform Purchases	25K Threshold	\$517.08
Northstar Industrial Supply, LLC	Uniform Purchases	25K Threshold	\$2,311.52
Quik Stitch Embroidery	Uniform Purchases	25K Threshold	\$1,079.50
	<b>Uniform Purchases Total</b>		<b>\$11,896.57</b>
UniFirst Corporation	Uniform Rental & Cleaning	PATCO-12-011	\$4,341.28
	<b>Uniform Rental &amp; Cleaning Total</b>		<b>\$4,341.28</b>
Damon K. Lacey	Wage Attachments	25K Threshold	\$310.72
Expertpay Child Support	Wage Attachments	25K Threshold	\$11,006.12
Isabel C. Balboa, Trustee	Wage Attachments	25K Threshold	\$240.00
NEW JERSEY FAMILY SUPPORT PAYMENT CENTER	Wage Attachments	25K Threshold	\$1,618.00
Trust Account of Frank Todoro	Wage Attachments	25K Threshold	\$69.48
US Department of Education	Wage Attachments	25K Threshold	\$789.60
	<b>Wage Attachments Total</b>		<b>\$14,033.92</b>
Qual-Lynx	Workers Compensation Costs	DRPA-12-098	\$75,241.96
	<b>Workers Compensation Costs Total</b>		<b>\$75,241.96</b>
PATCO - Malfunction Fund	Working Fund Replenishment	25K Threshold	\$71.00
PATCO - Petty Cash	Working Fund Replenishment	25K Threshold	\$563.80
	<b>Working Fund Replenishment Total</b>		<b>\$634.80</b>
	<b>Grand Total</b>		<b>\$4,212,959.73</b>
			<b>\$8,425,284.66</b>

# **PURCHASE ORDERS & CONTRACTS**

VENDOR NAME	ITEM DESCRIPTION	PO NUMBER	AMOUNT	RESOLUTION
A & A GLOVE & SAFETY CO.	Purchase Of Uniforms	134644	\$300.00	25KTHRES
A & A GLOVE & SAFETY CO.	Purchase Of Uniforms	134677	\$393.50	25KTHRES
A & M Industrial Supply	Stores Inventory - Lindenwold	134564	\$593.30	25KTHRES
AIM ELECTRONICS	Stores Inventory - Lindenwold	134629	\$167.20	25KTHRES
Airgas Safety, Inc.	Stores Inventory - Lindenwold	134571	\$820.80	25KTHRES
ALLIED ELECTRONICS, INC.	Stores Inventory - Lindenwold	134612	\$124.75	25KTHRES
Alstom Signaling, Inc.	Stores Inventory - Lindenwold	134613	\$390.00	25KTHRES
AMERICAN UNIFORMS SALES, INC.	Purchase Of Uniforms	134645	\$1,040.00	25KTHRES
ANIXTER INC.	Stores Inventory - Lindenwold	134549	\$146.00	25KTHRES
APPLIED INDUSTRIAL TECHNOLOGIES	Right-of-way Machinery	134585	\$147.56	25KTHRES
APPLIED INDUSTRIAL TECHNOLOGIES	Stores Inventory - Lindenwold	134606	\$1,906.50	25KTHRES
ARBILL INDUSTRIES INC	Stores Inventory - Lindenwold	134536	\$315.90	25KTHRES
BARTUK HOSE & HYDRAULICS	Stores Inventory - Lindenwold	134600	\$631.96	25KTHRES
BARTUK HOSE & HYDRAULICS	Stores Inventory - Lindenwold	134679	\$361.20	25KTHRES
BDF INDUSTRIAL FASTENERS	Stores Inventory - Lindenwold	134618	\$1,289.72	25KTHRES
BDF INDUSTRIAL FASTENERS	Stores Inventory - Lindenwold	134665	\$338.65	25KTHRES
BILLOWS ELECTRIC SUPPLY CO. INC.	Stores Inventory - Lindenwold	134528	\$485.90	25KTHRES
Bortek Industries	Shop Equip-grounds/gen Maint	134548	\$600.80	25KTHRES
Brandywine Packaging	Stores Inventory - Lindenwold	134634	\$223.92	25KTHRES
Broad Alliance Transport Supply, LLC	Stores Inventory - Lindenwold	134627	\$1,990.80	25KTHRES
C.L. PRESSER COMPANY	Stores Inventory - Lindenwold	134531	\$50.40	25KTHRES
C.L. PRESSER COMPANY	Stores Inventory - Lindenwold	134565	\$606.00	25KTHRES
C.L. PRESSER COMPANY	Stores Inventory - Lindenwold	134577	\$110.50	25KTHRES
C.L. PRESSER COMPANY	Stores Inventory - Lindenwold	134636	\$52.00	25KTHRES
CAMDEN TOOL COMPANY	Stores Inventory - Lindenwold	134649	\$211.56	25KTHRES
Carrier Transicold of Pennsylvania	Stores Inventory - Lindenwold	134620	\$980.72	25KTHRES
Cembre Inc.	Stores Inventory - Lindenwold	134538	\$1,503.00	25KTHRES
Cembre Inc.	Stores Inventory - Lindenwold	134683	\$317.60	25KTHRES
Colonial Electric Supply Co.,Inc.	Building H.a.v.c.	301420	\$5,000.00	25KTHRES
Communications Paper Limited, Inc.	Stores Inventory - Lindenwold	134559	\$320.00	25KTHRES
Consolidated Electrical Distributors, Inc.	Communications	301419	\$5,000.00	25KTHRES
Cooper Electric Supply Co.	Stores Inventory - Lindenwold	134529	\$2,362.20	25KTHRES
Cooper Electric Supply Co.	Stores Inventory - Lindenwold	134595	\$402.00	25KTHRES
Cubic Transportation Systems	Stores Inventory - Lindenwold	134671	\$2,696.21	25KTHRES
DELL MARKETING L.P.	Stores Inventory - Lindenwold	134604	\$149.98	25KTHRES
DEL-VEL CHEMICAL	Stores Inventory - Lindenwold	134537	\$182.80	25KTHRES
DIGI-KEY CORP.	Stores Inventory - Lindenwold	134601	\$494.10	25KTHRES
Durox Co	Stores Inventory - Lindenwold	134621	\$5,645.60	25KTHRES
East Coast Transistor Parts, Inc.	Stores Inventory - Lindenwold	134615	\$172.00	25KTHRES
EASTERN LIFT TRUCK CO., INC.	Auto-materials, Oil,& Repairs	134545	\$810.00	25KTHRES
ECHOLON FORD	Auto-materials, Oil,& Repairs	134543	\$440.68	25KTHRES
Electro Wire, Inc.	Stores Inventory - Lindenwold	134599	\$300.00	25KTHRES
Electronics Connections, Inc.	Stores Inventory - Lindenwold	134630	\$28.20	25KTHRES
ELLCON NATIONAL	Stores Inventory - Lindenwold	134594	\$269.95	25KTHRES
ePlus Technology, Inc.	INFORMACAST PUBLIC ALERT SOFTWARE	134534	\$34,931.63	PATCO-14-019
Erial Concrete	Parking Area-maintenance	301421	\$5,000.00	25KTHRES
ERICO, INC	Stores Inventory - Lindenwold	134580	\$5,739.44	25KTHRES
FASTENAL COMPANY	Stores Inventory - Lindenwold	134593	\$628.20	25KTHRES
FASTENAL COMPANY	Joint Bars And Compromises	134668	\$2,098.84	25KTHRES
Franklin Electric Co.	PATCO SHOP ANNEX BUILDING	134547	\$699.80	25KTHRES
Franklin Electric Co.	PATCO SHOP ANNEX BUILDING	134637	\$575.89	25KTHRES
FRANKLIN FIBRE-LAMITEX CORP.	Stores Inventory - Lindenwold	134566	\$3,144.60	25KTHRES
FULMER COMPANY INC	Stores Inventory - Lindenwold	134553	\$752.00	25KTHRES
G A Blanco & Sons Inc.	Stores Inventory - Lindenwold	134641	\$50.00	25KTHRES
G A Blanco & Sons Inc.	Stores Inventory - Lindenwold	134669	\$75.00	25KTHRES
GENERAL CHEMICAL & SUPPLY	Stores Inventory - Lindenwold	134554	\$1,097.14	25KTHRES
Gexpro	Stores Inventory - Lindenwold	134617	\$179.76	25KTHRES
GKY Industries	Stores Inventory - Lindenwold	134631	\$268.50	25KTHRES
GKY Industries	Stores Inventory - Lindenwold	134664	\$651.20	25KTHRES
GLENN ASSOCIATES	Stores Inventory - Lindenwold	134597	\$976.00	25KTHRES
Global Equipment Co.	Stores Inventory - Lindenwold	134646	\$771.87	25KTHRES
Grainger	Stores Inventory - Lindenwold	134603	\$119.52	25KTHRES
Grainger	Stores Inventory - Lindenwold	134667	\$961.68	25KTHRES
Graybar Electric Co. Inc.	Communications	134568	\$479.22	25KTHRES
GROVER PRODUCTS	Stores Inventory - Lindenwold	134616	\$963.00	25KTHRES
HELWIG CARBON PRODUCTS, INC.	Stores Inventory - Lindenwold	134605	\$1,926.60	25KTHRES

VENDOR NAME	ITEM DESCRIPTION	PO NUMBER	AMOUNT	RESOLUTION
HILTI INC	Stores Inventory - Lindenwold	134596	\$912.10	25KTHRES
HOME DEPOT	Buildings-general-maint.	301425	\$10,000.00	25KTHRES
HONEYWELL-SENSOTEC	Stores Inventory - Lindenwold	134680	\$4,420.00	25KTHRES
HORNE PRODUCTS	Stores Inventory - Lindenwold	134609	\$957.00	25KTHRES
HORNE PRODUCTS	Stores Inventory - Lindenwold	134684	\$4,160.00	25KTHRES
HOUGH PETROLEUM	Auto-materials, Oil,& Repairs	134544	\$3,550.50	25KTHRES
HOUGH PETROLEUM	Stores Inventory - Lindenwold	134556	\$510.40	25KTHRES
HUTTON COMMUNICATIONS, INC.	UPGRADE PATCO TO 800 MHZ RADIO SYSTEM	134666	\$714.58	25KTHRES
INDCO INC.	Stores Inventory - Lindenwold	134659	\$1,361.15	25KTHRES
Industrial Distribution Group	Stores Inventory - Lindenwold	134526	\$144.48	25KTHRES
Industrial Services	Shop Equip-grounds/gen Maint	301423	\$2,500.00	25KTHRES
Invensys Rail Corp.	Stores Inventory - Lindenwold	134610	\$2,523.90	25KTHRES
IRVINE FIRE & SAFETY	SAFETY	134588	\$254.40	25KTHRES
Kaeser Compressors	Stores Inventory - Lindenwold	134663	\$65.75	25KTHRES
Kaman Industrial Technologies Corp.	Stores Inventory - Lindenwold	134557	\$1,478.10	25KTHRES
KENSEAL CONSTRUCTION PRODUCTS CORP.	Joint Bars And Compromises	134578	\$957.20	25KTHRES
KSL SUPPLIES INC.	Stores Inventory - Lindenwold	134525	\$1,016.50	25KTHRES
Laird Plastics	Stores Inventory - Lindenwold	134541	\$563.04	25KTHRES
Lawson Products	Auto Equipment	134640	\$571.01	25KTHRES
LINDLEY ELECTRIC SUPPLY	Stores Inventory - Lindenwold	134628	\$471.60	25KTHRES
LINDLEY ELECTRIC SUPPLY	Stores Inventory - Lindenwold	134647	\$111.84	25KTHRES
Lowe's Commercial Services	Buildings-general-maint.	301424	\$10,000.00	25KTHRES
M S C INDUSTRIAL SUPPLY CO. INC.	Stores Inventory - Lindenwold	134660	\$1,053.06	25KTHRES
MANUFACTURED RUBBER PRODUCT CO	Stores Inventory - Lindenwold	134591	\$1,062.00	25KTHRES
Marlac Electronics, a Div.of Syscom Tech, LLC	Stores Inventory - Lindenwold	134681	\$112.00	25KTHRES
Matheson Tri-Gas, Inc.	Welding Equipment	301415	\$2,500.00	25KTHRES
MC MASTER-CARR SUPPLY CO	Stores Inventory - Lindenwold	134583	\$400.12	25KTHRES
METRO HYDRAULIC JACK CO.	Stores Inventory - Lindenwold	134542	\$230.00	25KTHRES
MILL SUPPLY	Stores Inventory - Lindenwold	134682	\$1,880.00	25KTHRES
Modern Handling Equipment Co.	Stores Inventory - Lindenwold	134626	\$160.80	25KTHRES
MORITZ EMBROIDERY	Stores Inventory - Lindenwold	134611	\$320.00	25KTHRES
MUENZ ENGINEERED SALES CO.	Stores Inventory - Lindenwold	134648	\$3,597.00	25KTHRES
NAPA Auto Parts Westmont	Stores Inventory - Lindenwold	134560	\$191.76	25KTHRES
NELCO PRODUCT INC.	Communications	134567	\$329.00	25KTHRES
NEW PIG CORP	Stores Inventory - Lindenwold	134655	\$800.86	25KTHRES
NEWARK INONE	Stores Inventory - Lindenwold	134535	\$512.54	25KTHRES
NEWARK INONE	Communications	134546	\$129.50	25KTHRES
NEXGEN	Stores Inventory - Lindenwold	134590	\$4,470.00	25KTHRES
NEXGEN	Stores Inventory - Lindenwold	134672	\$1,344.00	25KTHRES
NS Wash Systems	Car Washer	134540	\$4,900.00	25KTHRES
OFFICE BASICS, INC.	Stores Inventory - Lindenwold	134658	\$69.50	25KTHRES
Orr Safety Corporation	Stores Inventory - Lindenwold	134563	\$348.00	25KTHRES
PAPER MART INC.	Stores Inventory - Lindenwold	134555	\$108.80	25KTHRES
PAPER MART INC.	Stationary Forms, Print	134575	\$137.20	25KTHRES
PATCO - Malfunction Fund	Station Doors	134619	\$4,240.00	25KTHRES
PEIRCE-PHELPS, INC.	Building H.a.v.c.	134584	\$1,502.34	25KTHRES
PELLEGRINO CHEVROLET	Right-of-way Machinery	134639	\$96.85	25KTHRES
PENDERGAST SAFETY EQUIPMENT CO	Stores Inventory - Lindenwold	134532	\$563.69	25KTHRES
PENDERGAST SAFETY EQUIPMENT CO	Stores Inventory - Lindenwold	134561	\$618.30	25KTHRES
PENDERGAST SAFETY EQUIPMENT CO	Stores Inventory - Lindenwold	134662	\$324.00	25KTHRES
Penn-Jersey Machinery, LLC	Right-of-way Machinery	134651	\$184.43	25KTHRES
Penn-Jersey Machinery, LLC	Right-of-way Machinery	301418	\$5,000.00	25KTHRES
Quik Stitch Embroidery	Purchase Of Uniforms	134685	\$66.00	25KTHRES
Redy Battery	Communications	134587	\$1,920.00	25KTHRES
Reflective Apparel Factory, Inc.	Purchase Of Uniforms	134642	\$229.50	25KTHRES
SAF-GARD SAFETY SHOE COMPANY	Purchase Of Uniforms	134676	\$410.00	25KTHRES
SAR Automotive	Auto Equipment	301416	\$3,800.00	25KTHRES
Schneider Electric	PATCO CAMERA UPGRADES	134607	\$578,158.00	PATCO-14-018
Shallcross Bolt and Specialties Co.	Stores Inventory - Lindenwold	134624	\$204.20	25KTHRES
Shamong Mfg. Co.	Stores Inventory - Lindenwold	134598	\$609.00	25KTHRES
Sherwin-Williams Co., Woodbury, NJ	Stores Inventory - Lindenwold	134574	\$363.84	25KTHRES
Sherwood Electromotion Inc.	TRACTION MOTOR REBUILD	83881	\$20,157.00	PATCO-13-020
SIMCO ELECTRONICS	Stores Inventory - Lindenwold	83891	\$330.00	25KTHRES
SIMCO ELECTRONICS	Hand And Measuring Tools	83892	\$263.00	25KTHRES
SIMCO ELECTRONICS	Shop Equipment	83893	\$67.00	25KTHRES
SIMCO ELECTRONICS	Shop Equipment	83894	\$128.00	25KTHRES

VENDOR NAME	ITEM DESCRIPTION	PO NUMBER	AMOUNT	RESOLUTION
SIMCO ELECTRONICS	Stores Inventory - Lindenwold	83895	\$128.00	25KTHRES
SimplexGrinnell LP	Maintenance	301414	\$9,800.00	25KTHRES
Smith Supply	Stores Inventory - Lindenwold	134582	\$114.84	25KTHRES
SNAP-ON INDUSTRIAL	Stores Inventory - Lindenwold	134523	\$146.88	25KTHRES
SNAP-ON INDUSTRIAL	Stores Inventory - Lindenwold	134579	\$1,714.95	25KTHRES
SNAP-ON INDUSTRIAL	Auto Equipment	134586	\$584.06	25KTHRES
Sosmetal Products Inc.	Stores Inventory - Lindenwold	134592	\$588.36	25KTHRES
SOUTH JERSEY WELDING SUPPLY COMPANY	Stores Inventory - Lindenwold	134657	\$100.00	25KTHRES
Stauffer Glove & Safety Co.	Stores Inventory - Lindenwold	134562	\$383.50	25KTHRES
Stauffer Glove & Safety Co.	Stores Inventory - Lindenwold	134661	\$407.52	25KTHRES
Swiger Coil Systems A Wabtec Company	TRACTION MOTOR REBUILD	83887	\$4,728.00	PATCO-13-020
Swiger Coil Systems A Wabtec Company	TRACTION MOTOR REBUILD	83888	\$9,378.00	PATCO-13-020
Swiger Coil Systems A Wabtec Company	TRACTION MOTOR REBUILD	83889	\$7,928.00	PATCO-13-020
Swiger Coil Systems A Wabtec Company	TRACTION MOTOR REBUILD	83890	\$16,378.00	PATCO-13-020
Team One Repair, Inc.	Stores Inventory - Lindenwold	134533	\$591.88	25KTHRES
Team One Repair, Inc.	Stores Inventory - Lindenwold	134643	\$40,265.16	PATCO-14-019
Team One Repair, Inc.	Stores Inventory - Lindenwold	134673	\$1,251.12	25KTHRES
TELE-SOURCE IND. INC.	Stores Inventory - Lindenwold	134674	\$322.95	25KTHRES
TESSCO Inc.	Stores Inventory - Lindenwold	134552	\$266.70	25KTHRES
TESSCO Inc.	Communications	134608	\$1,125.09	25KTHRES
Tozour Energy Systems, Inc.	Heating Maintenance	134635	\$759.00	25KTHRES
Tozour Energy Systems, Inc.	Heating Maintenance	134638	\$1,096.00	25KTHRES
Tozour Energy Systems, Inc.	Building H.a.v.c.	134656	\$548.00	25KTHRES
TRANSMISSION ENGINEERING CO. INC.	Stores Inventory - Lindenwold	134632	\$521.00	25KTHRES
TRI - DIM FILTER CORP	Stores Inventory - Lindenwold	134551	\$1,273.44	25KTHRES
TRI - DIM FILTER CORP	Stores Inventory - Lindenwold	134650	\$1,460.00	25KTHRES
TRI-STATE INDUSTRIAL DISTRIBUTORS OF NJ, INC.	Stores Inventory - Lindenwold	134530	\$679.25	25KTHRES
Twinco Mfg. Co., Inc.	Stores Inventory - Lindenwold	134569	\$19,200.00	25KTHRES
Twinco Mfg. Co., Inc.	Stores Inventory - Lindenwold	134589	\$660.00	25KTHRES
Twinco Mfg. Co., Inc.	Stores Inventory - Lindenwold	134654	\$1,650.00	25KTHRES
UKM Transit Products, Inc.	Stores Inventory - Lindenwold	134675	\$4,056.00	PATCO-13-035
UNIVERSITY OF PENNSYLVANIA	K-9 TEAM	301417	\$2,970.00	25KTHRES
UTC/Rail & Air Sources, Inc.	GEAR UNITS	83882	\$2,170.85	PATCO-14-006
UTC/Rail & Air Sources, Inc.	GEAR UNITS	83883	\$2,170.85	PATCO-14-006
UTC/Rail & Air Sources, Inc.	GEAR UNITS	83884	\$2,170.85	PATCO-14-006
UTC/Rail & Air Sources, Inc.	GEAR UNITS	83885	\$2,170.85	PATCO-14-006
UTC/Rail & Air Sources, Inc.	GEAR UNITS	83886	\$2,170.85	PATCO-14-006
Vapor Stone Rail Systems	Stores Inventory - Lindenwold	134581	\$1,293.60	PATCO-14-006
Vapor Stone Rail Systems	Stores Inventory - Lindenwold	134602	\$2,114.50	PATCO-14-006
VOORHEES HARDWARE RENTAL & SUPPLY	Buildings-general-maint.	301422	\$5,000.00	25KTHRES
VOSS ENGINEERING, INC.	Stores Inventory - Lindenwold	134614	\$708.00	25KTHRES
Vossloh Track Material, Inc.	Stores Inventory - Lindenwold	134633	\$848.00	25KTHRES
W.B. Mason Co., Inc.	Stationary Forms, Print	134550	\$20.51	25KTHRES
WABTEC	Stores Inventory - Lindenwold	134524	\$16,022.00	PATCO-13-035
WABTEC	Stores Inventory - Lindenwold	134622	\$7,675.75	PATCO-13-035
WABTEC	Stores Inventory - Lindenwold	134670	\$13,371.90	PATCO-13-035
Wabtec Global Services	Stores Inventory - Lindenwold	134527	\$14,629.54	PATCO-13-035
Walker and Associates, Inc.	Stores Inventory - Lindenwold	134558	\$36.00	25KTHRES
WESTFLEET	Stores Inventory - Lindenwold	134625	\$489.65	25KTHRES
WHARTON HARDWARE & SUPPLY	Stores Inventory - Lindenwold	134623	\$114.96	25KTHRES

**PORT AUTHORITY TRANSIT CORPORATION**

**BALANCE SHEET**

**May 31, 2014**

**ASSETS**

	<u><b>December 31, 2013</b></u>	<u><b>May 31, 2014</b></u>
Cash (Includes \$107,460 in Station Escrow Funds)	\$1,058,237	\$1,010,574
Investments (Note 1)	2,654,548	2,655,043
Accounts Receivable	788,386	1,240,231
Inventory at lower of cost (first-in, first-out) or market	6,115,929	6,174,576
Prepaid Expenses	453,643	696,802
Work Orders in Progress	498,142	710,738
	<u><u>\$11,568,885</u></u>	<u><u>\$12,487,964</u></u>

**LIABILITIES AND EQUITY**

Liabilities:

Accounts Payable:		
Trade	\$ 1,738,994	\$1,875,699
Delaware River Port Authority (Note 2)	244,730,000	247,280,831
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	14,000,112	14,000,112
Deferred Revenue (Note 5)	3,311,580	3,393,028
Wages	710,616	578,563
Payroll taxes	51,785	74,401
Pension and Other	320,307	475,448
Sick Leave Benefits	495,913	463,476
Reserve for Unused Vacation	335,113	308,230
Reserve for contingent liabilities (Note 3)	5,532,674	6,067,509
	<u>\$ 271,227,094</u>	<u>\$ 274,517,297</u>

Equity:

Advances from Delaware River Port Authority	360,760,210	369,809,401
Deficit	<u>(\$ 620,418,419)</u>	<u>(\$ 631,838,734)</u>
	<u><u>\$ 11,568,885</u></u>	<u><u>\$ 12,487,964</u></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**

	Year to date ended	Month ended
	May 31,2014	May 31,2014
Operating Revenues:		
Passenger fares	\$10,116,942	\$2,078,800
Passenger parking	327,833	71,761
Passenger - other	48,503	9,902
Advertising	218,446	36,358
Telecommunications Rental Income	0	0
Miscellaneous	422,283	414,357
Interest Income From Investments	496	102
	<u>\$11,134,503</u>	<u>\$2,611,280</u>
Operating Expenses:		
Maintenance of Way and Power	5,004,785	1,061,059
Maintenance of Equipment	2,929,027	644,816
Purchased Power	2,165,410	333,658
Transportation	6,727,185	1,634,845
General Insurance	1,121,381	109,801
Superintendence and General Office	2,056,199	467,313
	<u>20,003,987</u>	<u>4,251,492</u>
Rent of Rapid Transit System Facilities (Note 2)	2,550,831	510,167
Other Post Employment Benefits Accrual (Note 4)		
	<u>\$22,554,818</u>	<u>\$4,761,659</u>
Net Income (loss)	<u><u>( \$ 11,420,315)</u></u>	<u><u>( \$ 2,150,379)</u></u>
Deficit, December 31, 2013	<u>(\$ 620,418,419)</u>	
Deficit, May 31, 2014	<u><u>(\$ 631,838,734)</u></u>	

See Notes To Financial Statements

**PORT AUTHORITY TRANSIT CORPORATION**  
(A Wholly Owned Subsidiary of the Delaware River Port Authority)  
**May 31, 2014**

**NOTES TO FINANCIAL STATEMENTS**

1. Investments:

The Corporation has set aside \$2,655,000. par value Treasury Bill due 6-26-14 to partially fund its liability for self-insurance with the following limits:

(a) Totally self-insured for Voluntary Workers Compensation.

(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 \$247,280,831 from January 1, 1974 through May 31, 2014 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$4,007,775 for Comprehensive General Liability and \$2,059,733 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:

Deferred revenue consists of the prepayment of fares related to the unearned values on passengers' smart cards for unused trips.

# **OPERATIONS & MAINTENANCE**

## **SUMMARY STATEMENT**

**ITEM NO.: PATCO-14-029**

**SUBJECT: License Agreement with  
Cellco Partnership (d/b/a Verizon  
Wireless) to Install Cellular Equipment  
in PATCO Subway Stations**

**COMMITTEE:**

**Operations and Maintenance**

**COMMITTEE MEETING DATE:**

**July 9, 2014**

**BOARD ACTION DATE:**

**July 16, 2014**

**PROPOSAL:** That the Board authorizes staff to enter into a license agreement with Cellco Partnership (d/b/a Verizon Wireless) for access and license to install, operate, and maintain cellular communication equipment in the PATCO subway and above ground stations to enhance cellular service for PATCO customers. PATCO will receive revenue from Verizon Wireless in exchange for allowing this equipment to be installed in the stations.

**PURPOSE:** To allow Verizon Wireless access and license to place cellular communication equipment at all thirteen PATCO stations.

**BACKGROUND:** Currently there is very limited cell service available at the platform level of PATCO's subway stations. In addition, additional communication equipment in the above ground stations would enhance cellular communication for Verizon Wireless customers. Verizon Wireless would install, operate, and maintain communication equipment required to enhance cellular communication in all PATCO stations.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$0 Cost; Revenues will be:</b>
		<b>Year 1            \$57,000.00</b>
		<b>Year 2            \$58,425.00</b>
		<b>Year 3            \$59,885.63</b>
		<b>Year 4            \$61,382.77</b>
		<b>Year 5            \$62,917.33</b>
	<b>Source of Funds:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>\$0</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>Five (5) years (plus four, 5-year renewals)</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**PATCO-14-029**  
**Operations & Maintenance Committee: July 9, 2014**  
**Board Date: July 16, 2014**  
**License Agreement with Cellco Partnership**  
**(d/b/a Verizon Wireless)**  
**to Install Cellular Equipment in PATCO Subway Stations**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to enter into a license agreement with Cellco Partnership (d/b/a Verizon Wireless) for access and license to install, operate, and maintain cellular communication equipment in all PATCO stations to enhance cellular service for PATCO customers; and be it further

**RESOLVED:** That the Chairman, Vice Chairman 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 Chairman, Vice Chairman and President and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on half of PATCO along with the President. If both the Chairman and Vice Chairman are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the President shall execute such documents on half of PATCO.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$0 Cost; Revenues will be:</b>
		<b>Year 1            \$57,000.00</b>
		<b>Year 2            \$58,425.00</b>
		<b>Year 3            \$59,885.63</b>
		<b>Year 4            \$61,382.77</b>
		<b>Year 5            \$62,917.33</b>
	<b>Source of Funds:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>\$0</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>Five (5) years (plus four, 5-year renewals)</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

# **NEW BUSINESS**

## **SUMMARY STATEMENT**

**ITEM NO.: PATCO-14-030**

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

**COMMITTEE:**

**New Business**

**COMMITTEE MEETING DATE:**

**N/A**

**BOARD ACTION DATE:**

**July 16, 2014**

**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 PATCO operations in a safe and orderly manner.

**BACKGROUND:** At the Meeting held August 18, 2010 the PATCO Commission adopted Resolution 10-046 providing that all PATCO contracts must be adopted at an open meeting of the PATCO 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.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>N/A</b>
	<b>Source of Funds:</b>	<b>See Attached List</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>N/A</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**PATCO-14-030**  
**New Business: July 16, 2014**  
**Board Date: July 16, 2014**  
**Consideration of Pending PATCO 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:**

<b>Amount:</b>	<b>N/A</b>
<b>Source of Funds:</b>	<b>See Attached List</b>
<b>Capital Project #:</b>	<b>N/A</b>
<b>Operating Budget:</b>	<b>N/A</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>N/A</b>
<b>Other Parties Involved:</b>	<b>N/A</b>



CONSIDERATION OF PENDING PATCO CONTRACTS (BETWEEN \$25,000 - \$100,000) – JULY 16, 2014

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
1	EVOQUA Water Technologies Sarasota, FL	Two (2) year contract to furnish Hydrogen Sulfide Control Treatment System at the PATCO Lindenwold Shop.	\$31,280.00	Competitive Formal Bid, IFB 14-0008 was publicly advertised and issued to six (6) prospective bidders. Four (4) bids were received and publicly opened on June 11, 2014.	1. EVOQUA Water Technologies Sarasota, FL  2. AH Water, Inc. Temecula, CA  3. Thatcher Company of NY, Inc. Salt Lake City, UT  4. G. Helmer Construction Co., Inc. Williamstown, NJ	1. \$31,280.00  2. No Bid  3. No Bid  4. No Bid	General Funds
2	American Public Transportation Association (APTA) Washington, DC	Annual APTA Membership dues for PATCO. The American Public Transportation Association is the transit industry's trade organization. Its members include more than 300 transit systems from around the country. The benefits of the APTA membership include but are not limited to: peer reviews, safety audits, rail standards development, training, professional development workshops, expos and access to a wealth of national and international transit information.	\$34,509.00	Membership. Membership dues are based on a transit system's operating expenses for the most completed year. PATCO has been a member of APTA for many years and has benefited from the peer reviews and safety audits.	1. American Public Transportation Association (APTA) Washington, DC	1. \$34,509.00	General Funds



CONSIDERATION OF PENDING PATCO CONTRACTS (BETWEEN \$25,000 - \$100,000) – JULY 16, 2014

CONT'D

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
3	Contemporary Machinery & Engineering Flagler Beach, FL	Upgrading of Control System & Associated Drives for Wheel Boring Mill.	\$66,500.00	Competitive Formal Bid, IFB 14-0007 was publicly advertised and issued to three (3) prospective bidders. Three (3) bids were received and publicly opened on May 30, 2014.	1. Contemporary Machinery & Engineering Flagler Beach, FL  2. Simmons Machine Tool Corp. Albany, NY  3. Arkansas Industrial Computing North Little Rock, AR	1. \$66,500.00  2. \$455,992.00  3. No Bid	General Funds
4	Tactical Public Safety West Berlin, NJ	Purchase of twenty (20) 800 MHz P5500 Portable Radios and accessories.	\$93,186.00	In accordance with New Jersey State Contract # T-0109, Radio Communication and Accessories, Vendor Award #83932	1. Tactical Public Safety West Berlin, NJ	1. \$93,186.00	General Funds
5	Appalachian Timber Services, Inc. Sutton, WV	Procurement and Delivery of assorted railroad timber ties.	\$79,703.50	Competitive Formal Bid, IFB 14-0005 was publicly advertised and issued to seven (7) prospective bidders. Four (4) bids were received and publicly opened on June 26, 2014.	1. Appalachian Timber Services, Inc. Sutton, WV  2. A & I Equipment Randolph, NJ  3. William G. Moore & Son, Inc. Freehold, NJ  4. Stella-Jones Corp. Pittsburgh, PA	1. \$79,703.50  2. \$93,070.00  3. No Bid  4. Non-Responsive	General Funds