

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

## **BOARD MEETING**



Wednesday, February 21, 2018  
9:00 a.m.

One Port Center  
Board Room  
Camden, NJ

John T. Hanson, Chief Executive Officer



# **DRPA BOARD**

**DELAWARE RIVER PORT AUTHORITY  
BOARD MEETING**

**Wednesday, February 21, 2018 at 9:00 a.m.  
One Port Center, 11<sup>th</sup> Floor, Board Room  
Camden, New Jersey**

**ORDER OF BUSINESS**

- 1. Roll Call**
- 2. Public Comment**
- 3. Report of the CEO – February 2018**
- 4. Report of the CFO**
- 5. Approval of January 17, 2018 Board Meeting Minutes**
- 6. Monthly List of Previously Approved Monthly List of Payment of January 2018**
- 7. Monthly List of Previously Approved Purchase Orders and Contracts of January 2018**
- 8. Approval of Operations & Maintenance Committee Meeting Minutes of February 6, 2018**
- 9. Adopt Resolutions Approved by Operations & Maintenance Committee of February 6, 2018**

<b>DRPA-18-010</b>	<b>Contract No. CB-31-2016(R), Commodore Barry Bridge Painting Phase 2 – Pennsylvania Approach Span</b>
<b>DRPA-18-011</b>	<b>Capital Project Contract Modification</b>
<b>DRPA-18-012</b>	<b>Contract No. PATCO-57-2016(R), Woodcrest Parking Lot Rehabilitation</b>
<b>DRPA-18-013</b>	<b>Auto Parts Contract for DRPA and PATCO</b>
<b>DRPA-18-014</b>	<b>One (1) 2018 Elgin Broom Bear Street Sweeper</b>
<b>DRPA-18-015</b>	<b>Two (2) 2018 Aerial Equipment Trucks</b>
<b>DRPA-18-016</b>	<b>Four (4) 2018 Swap Loaders</b>

<b>DRPA-18-017</b>	<b>Two (2) 2018 Ford F-150 Super Cab Trucks Two (2) 2018 Ford F-250 Crew Cab Trucks Two (2) 2018 Ford F-350 Crew Cab Trucks One (1) 2018 Ford F-550 Regular Cab Truck Two (2) 2018 Ford Escapes</b>
<b>DRPA-18-018</b>	<b>Federal Transit Administration Section 5307/5340 Grant Application</b>
<b>DRPA-18-019</b>	<b>Federal Transit Administration Section 5337 Grant Application (State of Good Repair)</b>
<b>DRPA-18-020</b>	<b>PARTSWG Regional Public Security Awareness Project, Phase VII</b>
<b>DRPA-18-021</b>	<b>Haddon Township Earth Day Event at the Westmont Station Parking Lot</b>

**10. Approval of Labor Committee Meeting Minutes of February 6, 2018**

**11. Adopt Resolutions Approved by Labor Committee of February 6, 2018**

**DRPA-18-022      Outside Employment**

**12. Approval of Finance Committee Meeting Minutes of February 7, 2018**

**13. Adopt Resolutions Approved by Finance Committee of February 7, 2018**

**DRPA-18-023      Authorization to Reallocate Certain Unspent  
PDP Bond, Series B of 1999 Proceeds for a  
Certain Other Capital project (See DRPA  
Resolutions 99-051, 08-020, 09-052, 09-100  
And 11-111)**

**DRPA-18-024      Application Management Support and Hosting  
Services for Current ERP System**

**DRPA-18-025      Upgrades to Enterprise Resource Planning  
System**

**14. Unfinished Business**

**15. Citizens Advisory Committee Report**

**16. New Business**

**DRPA-18-026**

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

**17. Adjournment**

# **CEO REPORT**



## Report of the Chief Executive Officer

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

February 21, 2018

### **To the Commissioners:**

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

### EMERGENCY REPAIRS UNDER CEO POWERS

Attached is the Emergency Authorization memo for work associated with the Conrail / PATCO incident on January 29<sup>th</sup>. Following the incident and due to the issues surrounding the event, we received verbal Emergency Authorization to engage the necessary services of multiple firms to investigate, provide design services, and construct temporary repairs to restore PATCO service. Each of these firms are currently on PATCO property performing work and have successfully performed similar work on previous projects.

The firms that were provided emergency authorization were:

- Burns Engineering, Inc. Cost to Date: \$34,200 Total Cost Estimate: \$51,000
  - o Services include: initial damage assessment, review of proposed temporary repairs, and development of final repairs to be included in an ongoing construction contract. This scope of work also includes the review of similar existing pole support anchors along the PATCO right of way.
- Pennoni Associates Cost to Date: \$12,541 Total Cost Estimate: \$20,000
  - o Services include: Survey and documentation of field conditions after the incident using high-definition laser scanning units. This scope will include the

extraction of the survey data to create a detailed plan of the site and equipment damaged in the immediate area.

- HNTB Corporation Cost to Date: \$ 24,562 Total Cost Estimate: \$40,000
  - o Services include: Damage assessment and report of findings. The report will document post-incident conditions of the track, utility infrastructure (cables, guy wires, and poles), train sets (PATCO and Conrail), traction power, and site surroundings.
- Vanalt Electrical Construction, Inc. \$50,000
  - o Services include: Furnished required cable and performed pre-installation megger testing. This allowed PATCO forces to complete the terminations and final testing to enable PATCO service to resume.

Service was restored by Thursday afternoon (Feb 1<sup>st</sup>) with temporary measures. We are in in the process of designing permanent repairs. HNTB is collecting data from others involved and they will prepare a final report for us.





## **MEMORANDUM**

### **DELAWARE RIVER PORT AUTHORITY**

*of Pennsylvania & New Jersey*

**TO:** John T. Hanson, Chief Executive Officer  
**FROM:** Michael P. Venuto, Chief Engineer  
**SUBJECT:** PATCO Pole and Cable Damage from Conrail Train (1/29/18)  
  
**DATE:** January 30, 2018

On the morning of Monday, January 29, 2018, at approximately 5:30 AM, a train on Conrail's track adjacent to PATCO apparently struck a low-hanging cable (or cables) at the eastern end of the Mickle Street tunnel, pulling down and destroying the nearest electrical pole, ripping down and severely damaging the attached power and signal cables and associated conduits, and sending debris, primarily in the form of conduit sections, into the track area. A PATCO train then struck this debris shortly thereafter and was damaged to the point of inoperability. This secondary collision also caused damage to the track on which the PATCO train was traveling.

Among the damaged cables were those serving PATCO's signal system, rendering the system inoperable between Ferry and Broadway interlockings. Though PATCO has been able to make track repairs and remove the damaged PATCO train and debris to restore the use of both tracks in the area of the accident, the inoperability of the signal system severely limits the frequency at which PATCO can run trains. This results in a significant reduction in services, particularly to PATCO's customers who commute to and from work during the AM and PM rush hours, when trains are normally run most frequently. (Redundancy in the power-distribution system allows PATCO to operate normally, so long as no other circuits are lost before repairs can be made to the power circuits damaged during the subject event.)

In coordination with PATCO staff, DRPA Engineering has enlisted the assistance of Vanalt Electrical Construction, Inc. (Vanalt), HNTB Corporation (HNTB), Burns Engineering Inc. (Burns), and Pennoni Associates (Pennoni) to provide their expertise on electrical, track, and structural systems which were damaged. Each of these firms are currently on PATCO property performing work and have performed similar work on previous projects. Vanalt is an electrical contractor with great experience with PATCO's signal system having recently performed the signal work on the PATCO track rehabilitation on the Benjamin Franklin Bridge as a subcontractor, as well as performing the renewal of PATCO's Lindenwold interlocking as the prime contractor. Vanalt very fortunately had signal cable, left over from the BFB track rehabilitation, suitable for short-term repairs to restore the function of PATCO's signal system between Ferry and Broadway interlockings and to allow PATCO to resume full service, likely in a matter of a few days. HNTB is currently on site in Lindenwold as the Construction Monitor for the Lindenwold Yard and Viaduct Rehabilitation. They have performed inspections of PATCO's main line to identify repairs or replacements to the track. HNTB's staff was also involved on the BFB Track Rehabilitation which included structural evaluation and repair recommendations. Burns is a firm who has provided professional services on several PATCO power and signal projects including the Pole Line replacement. They will be able to determine what temporary and permanent repairs that are required. Burns will inspect guy wires at other locations to determine condition of the pole anchoring system. Areas of concern will be brought to PATCO and DRPA's

attention for repair. Pennoni is a survey firm who is currently working on the PATCO Outbound Survey, they have the necessary survey equipment to scan the incident site and import the information into the survey created for the Outbound Survey.

Vanalt is able to immediately provide, deliver, and lay out the necessary length of cable and to do pre-installation megger testing. PATCO forces can perform the terminations, cutovers, and post-installation testing to restore the function of the signal system until longer-term repairs can be made. Further work will be necessary to permanently restore the affected signal and power systems to their prior conditions. HNTB, Burns, and Pennoni are three Engineering firms currently performing work on PATCO projects and are can evaluate and identify work that must be made to damaged portions of the PATCO right-of-way.

This memo shall serve as the written justification for the CEO's use of emergency powers to authorize payment to Vanalt Electrical Construction, Inc. for the supply, delivery, and testing of the signal cable needed to effect the short-term repairs necessary to restore PATCO service in short order as well as HNTB Corporation, Burns Engineering Inc., and Pennoni Associates for the professional services required to review the damaged electrical, structural, and track systems and provide either temporary and permanent repair recommendations.

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**Dawn Whiton**

**From:** Lennart N. Rustam, II  
**Sent:** Wednesday, February 14, 2018 4:24 PM  
**To:** Dawn Whiton; Michael Venuto  
**Subject:** Estimates for Conrail Incident Emergency Contracts

Dawn,

On the morning of Monday, January 29, 2018, at approximately 5:30 AM, a train on Conrail's track adjacent to PATCO apparently struck a low-hanging cable (or cables) at the eastern end of the Mickle Street tunnel, pulling down and destroying the nearest electrical pole, ripping down and severely damaging the attached power and signal cables and associated conduits, and sending debris, primarily in the form of conduit sections, into the track area. A PATCO train then struck this debris shortly thereafter and was damaged to the point of inoperability. This secondary collision also caused damage to the track on which the PATCO train was traveling. The emergency contracts below are in response to this incident:

Burns Engineering, Inc. Cost to Date: \$34,200 Total Cost Estimate: \$51,000

- Services include: initial damage assessment, review of proposed temporary repairs, and development of final repairs to be included in an ongoing construction contract. This scope of work also includes the review of similar existing pole support anchors along the PATCO right of way. Pennoni Associates Cost to Date: \$12,541 Total Cost Estimate: \$20,000
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- Services include: Damage assessment and report of findings. The report will document post-incident conditions of the track, utility infrastructure (cables, guy wires, and poles), train sets (PATCO and Conrail), traction power, and site surroundings.

Vanalt Electrical Construction, Inc. \$50,000

- Services include: Furnished required cable and performed pre-installation megger testing. This allowed PATCO forces to complete the terminations and final testing to enable PATCO service to resume.

Please let me know if you

need anything else. Thank

you,

Len

## Administrative

### **February 21, 2018 CEO Report Administration Division Submissions** *(do not include this header in the CEO Report)*

#### **VOYA Plan Informational Meetings Completed**



In 2018, Voya Insurance and Annuity Company ('Voya') will continue to be the ongoing provider for the DRPA/PATCO Deferred Compensation Plan. Effective February 7, 2018, participating DRPA and PATCO employees' plan contributions will be invested in a new Voya product with reduced overall fees and a new investment menu. Fees will depend on the investment option chosen.

To fully inform our employees of this change, the Benefits Department of the Administration Division coordinated the scheduling of 11 Voya Plan Informational Meetings. The first meeting took place on Wednesday, January 10<sup>th</sup> and the meetings continued until January 25<sup>th</sup>. Authority staff who are enrolled in the Voya 457 Deferred Compensation Plan, or those interested in enrolling, learned the details of the February 2018 conversion to a new plan for retirement investment opportunities.

These informational meetings were held at all facilities (the four (4) bridges, One Port Center and PATCO). A total of 160 employees attended the meetings. Following a 20-minute power point presentation by Voya Representative Tim Curry and a general question and answer session at each of the meetings, one-on-one meeting opportunities with Mr. Curry were also available for employees.

Prior to the Informational Meetings, employees received a letter from Voya explaining the details of the conversion and fund fees and announcing a number of enhancements and new features available to them. Mr. Curry will remain on the account under the new plan.

#### **Super-Bowl-Bound Eagles Pep Rally**



On Thursday, February 1, 2018, the Administration Division's monthly "No Shop Talk Moment" was converted into an Eagles Pep Rally in celebration of the NFC National Champion Philadelphia Eagles' trip to Super Bowl LII. Authority employees who work at OPC were invited to attend and encouraged to sport their Eagles green. Everyone enjoyed being together for a short while in a

show of solidarity for our team and our region. There was even a rousing group sing-a-long of the Eagles fight song, 'Fly Eagles Fly'. No Authority funds were used for the event.

The "No Shop Talk Moment" is an initiative whereby on the first Thursday of each month, Administration Division staff can step away from their computer screens, come together briefly over a cup of coffee or tea, and refresh while conversing with their floor co-workers.

Enjoy some photos from the special "Go Eagles" No Shop Talk Moment of February 1 as we cheered our team to victory.











## A Look Ahead – Print Shop Open House in February



The International Printing & Mailing Association (IPMA) has designated a week in the month of February 2018 as “*In-Plant Awareness Week*”.

In-Plant Awareness Week affords us the opportunity to provide the well-deserved special recognition for the contributions the team at the Print Shop make to our organization. We are grateful for the talent, dedication and support of Fritz Sims, Supervisor, Print Shop, Mike DiGiamberardino, Senior Reproduction Technician, and John Stephenson, Reproduction Technician, that is provided to DRPA and PATCO staff for a myriad of printing needs throughout the year.

During the month of February, In-Plant Print Shops around the country will be hosting open houses and tours of their facilities. They will also be explaining services and capabilities to their customers.



**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 the Affirmative Action Report, see Attachment 4**  
**For a list of Legal Statistics, see Attachment 5**

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PATCO

**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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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 January 2018

**Calls for Service: 7,784      Total Arrests: 150      Adults: 150      Juv.:      CDS Arrests: 20      DWI Arrests: 25**

**Arrests:    CBB: 3      BFB: 27      PATCO: 92      BRB: 3      WWB: 25      Arrests NJ: 117      Arrests PA: 32**

**Reportable Accidents:      CBB: 0      BFB: 5      PATCO: 13      BRB: 0      WWB: 8**

**Non Reportable Accidents:    CBB: 2      BFB: 9      PATCO: 0      BRB: 1      WWB: 15**

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

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup	118	392	450	88	401	1,450
33 MV Stop	192	320	91	190	407	1,207
302 Security Check/Detail	134	195	122	149	302	902
25 Escort	113	30	2	45	348	539
35X Motorist/Patron Aid	33	34	269	55	95	486
25x Insufficient Funds	3		4		413	420
88X Parking Viol./Compl.		3	352			355
86 Removal		31	300			332
47 Disabled MV	45	63	5	59	140	314
90 Other PD Assist	22	31	140	10	26	234
91 Ped Investigation/Stop		5	189	1		195
1 Headquarters Assignment	18	48	9	30	70	175
50X Leaving Jurisdiction	28	51	6	20	39	144
46 Construction/Trades Backup	19	23	2	16	24	84
15 MV Accident	3	24	12	8	32	79
58 Drivers License Check		64	1	1	1	67
84 Check On Subject Well-being	1	12	43	1	2	59
79 Roadway Hazard/Station Hazard	11	13	1	13	20	58
25T Fare Problem			54			54
82 Notification	2	8	30	6	3	49
50C Court	4	16	7	7	7	41
309T Training Assignment Detail	2	28	3	4	4	41
56 Med Emerg/Injury Report	1	5	29		1	36
8 911 Hang Up/Mis-Dial	2	10	22	1		35
83X Car Wash		6	6	5	14	32
12 Suspicious Person/Activity/Event	1	4	20	1	5	31
341F Property Found			25			25
33C CV Stop	8	2			13	23



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Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
29 Alarm Activation	1	3	16	1		21
38 Transport Courtesy		7	11		2	20
60 Stolen Check/Wanted		2	15	1	1	19
80 Break	12			4	2	18
78X Toll Evasion/TOS	6	9	1		1	17
25EZ Easy Pass Redirect		1			13	14
59 MV Look Up		3	5	1	4	13
98 Panhandling/Soliciting		1	11			12
101 BOLO	1	2	8		1	12
81 General Complaint		2	5	1	1	9
78 Toll Dispute	3	3		1	2	9
220 Criminal History Check		8	1			9
52 Erratic Driver/Unfit Motorist	1	3			4	8
341L Property Lost		1	7			8
310 Bridge Damage/PATCO Damage	3	1	1	2	1	8
79X Debris Strike		1		2	4	7
17P Permit Premises Entry		5		2		7
97 Traffic Pattern Adjust					6	6
71 Fight/Disturbance			6			6
70 Animal Complaint	2	2		2		6
64 Larceny/Theft		2	4			6
309 Special Detail		1	5			6
16 Hit & Run	1	1	2		2	6
11 Fire		1	4	1		6
34 Suspicious Vehicle			3		2	5
87 Trespassing		1	2		1	4
49X Inspection Report		2	2			4
313 Complaint against Police		3	1			4



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Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
TRN Train Problem Equipment/Mechanical			3			3
74 Suicide Attempt		3				3
65 Vandalism/Criminal Mischief			3			3
53 Abandoned Vehicle	1		1		1	3
17X Open/Secured Property		2	1			3
83 Counterfeit		1			1	2
65U Urinating/Defecating			2			2
302K K9 Sweep			2			2
212 Employee Injury		1		1		2
14 Intoxicated Subject			1	1		2
101S BOLO Suicidal		2				2
TRK Track Problem Equipment/Mechanical			1			1
OPER Train Operator Problem			1			1
96 Slow Traffic					1	1
85X Assault			1			1
77 Domestic			1			1
76 Missing Person		1				1
71X Harassment/Threats			1			1
69 Juvenile Complaint			1			1
67 EDP (Emotionally Disturbed Person)			1			1
5 Meet			1			1
49 Investigate Location Conditions			1			1
345 Command Center Incident Event			1			1
306 Enforcement Detail			1			1
29E Elevator Alarm			1			1
20 Stolen/Recovered Vehicle			1			1
						0

## FINANCE

### REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of November 2017:

	<u>2016</u>	<u>2017</u>
Cash Revenue	\$7,707,802.82	\$7,670,657.30
ETC Revenue	\$18,263,902.07	\$19,012,427.94
Total Revenue	\$25,971,704.89	\$26,683,085.24
Non ETC Traffic	1,429,492	1,425,605
ETC Traffic	2,737,258	2,833,397
Total Traffic	4,166,750	4,259,002

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

**Attachment 1**

	MONTH OF NOVEMBER				TRAFFIC		BRIDGE TOLLS	
	-----2017-----		-----2016-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
<b>BEN FRANKLIN</b>	1,483,494	\$8,256,843.39	1,440,843	\$7,977,051.92	2.96	42,651	3.51	\$279,791.47
<b>WALT WHITMAN</b>	1,593,647	9,983,209.80	1,587,874	9,921,694.34	0.36	5,773	0.62	61,515.46
<b>COMMODORE BARRY</b>	598,419	4,645,776.79	592,509	4,534,613.19	1.00	5,910	2.45	111,163.60
<b>BETSY ROSS</b>	583,442	3,797,402.26	545,524	3,538,587.47	6.95	37,918	7.31	258,814.79
	<u>4,259,002</u>	<u>\$26,683,232.24</u>	<u>4,166,750</u>	<u>\$25,971,946.92</u>	<u>2.21</u>	<u>92,252</u>	<u>2.74</u>	<u>\$711,285.32</u>
	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/17 TO 11/30/17		1/1/16 TO 11/30/16		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
<b>BEN FRANKLIN</b>	17,092,027	\$95,271,252.32	16,890,188	\$93,710,125.96	1.20	201,839	1.67	\$1,561,126.36
<b>WALT WHITMAN</b>	18,362,087	115,389,238.78	18,356,040	114,426,706.71	0.03	6,047	0.84	962,532.07
<b>COMMODORE BARRY</b>	6,920,299	52,952,150.05	6,725,869	51,251,763.69	2.89	194,430	3.32	1,700,386.36
<b>BETSY ROSS</b>	6,403,120	42,007,784.56	5,622,348	36,805,310.91	13.89	780,772	14.14	5,202,473.65
<b>TOTALS</b>	<u>48,777,533</u>	<u>\$305,620,425.71</u>	<u>47,594,445</u>	<u>\$296,193,907.27</u>	<u>2.49</u>	<u>1,183,088</u>	<u>3.18</u>	<u>\$9,426,518.44</u>

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

Distribution: John Hanson  
Jim White

**REPORT OF THE CHIEF EXECUTIVE OFFICER**  
**ATTACHMENT 2**  
**PERSONNEL ACTIONS**



**DELAWARE RIVER PORT AUTHORITY  
ACTIONS OF THE CHIEF EXECUTIVE OFFICER  
COMMISSION MEETING FEBRUARY 21, 2018  
ARTICLE XII-A  
ATTACHMENT 2**

**PERSONNEL**

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**TEMPORARY APPOINTMENTS**

Robert L. Alesiani NJ	Temporary No Benefits Executive Division Strategic Initiatives (OPC)	01/27/2018 to 04/27/2018
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**APPOINTMENTS**

Jasma P. Anderson PA	Dispatcher Public Safety Division Dispatch/Central Records (BFB)	01/22/2018
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Morgan E. Grossmann NJ	Dispatcher Public Safety Division Dispatch/Central Records (BFB)	01/22/2018
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Carol A. Herbst NJ	Sr. Accountant Finance Division Accounting (OPC)	01/22/2018
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Rhonda A. Shaw PA	Dispatcher Public Safety Division Dispatch/Central Records (BFB)	01/22/2018
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Stefan D. Wilson PA	Dispatcher Public Safety Division Dispatch/Central Records (BFB)	01/22/2018
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Tiffany Young NJ	Toll Collector Operations Division Bridge/Toll (BFB)	01/22/2018
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**APPOINTMENTS** - Continued

Eric M. Anderson NJ	Police Officer Public Safety Division Public Safety - Administration (BFB)	01/26/2018
Evan C. Bloss NJ	Police Officer Public Safety Division Public Safety - Administration (BFB)	01/26/2018
Daniel J. Falkenstein PA	Police Officer Public Safety Division Public Safety - Administration (BFB)	01/26/2018
Adam M. Lipiec NJ	Police Officer Public Safety Division Public Safety - Administration (BFB)	01/26/2018
Eleazar R. Lopez NJ	Police Officer Public Safety Division Public Safety - Administration (BFB)	01/26/2018
Daniel J. Rodriguez NJ	Police Officer Public Safety Division Public Safety - Administration (BFB)	01/26/2018

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION**

Brian M. Bullion NJ	From: Police Officer Public Safety Division WWB, Platoon 3	To: Acting Corporal of Police Public Safety Division WWB, Platoon 1 Eff: 01/13/2018 to 03/02/2018
Robert A. Crean NJ	From: Corporal of Police Public Safety Division Transit Unit, Platoon 2	To: Acting Sergeant of Police Public Safety Division WWB, Platoon 3 Eff: 01/13/2018 to 02/02/2018

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION** - Continued

Francis X. Fullerton  
NJ

From: Police Officer  
Public Safety Division  
BFB, Platoon 3

To: Acting Corporal of Police  
Public Safety Division  
WWB, Platoon 3  
Eff: 01/13/2018 to 03/02/2018

Stephen T. Gerner  
PA

From: C&M Mechanic  
Operations Division  
Highway (WWB)

To: Acting Highway Foreman  
Operations Division  
Highway (WWB)  
Eff: 01/13/2018 to 02/09/2018

John R. Gunning  
NJ

From: Police Officer  
Public Safety Division  
Transit Unit, Platoon 1

To: Acting Corporal of Police  
Public Safety Division  
BFB, Platoon 1  
Eff: 01/13/2018 to 03/02/2018

Kevin M. McClintock  
NJ

From: Police Officer  
Public Safety Division  
Transit Unit, Platoon 3

To: Acting Corporal of Police  
Public Safety Division  
BFB, Platoon 4  
Eff: 01/13/2018 to 03/02/2018

Jonathan D. McDonnell  
NJ

From: Police Officer  
Public Safety Division  
BFB, Platoon 2

To: Acting Corporal of Police  
Public Safety Division  
WWB, Platoon 2  
Eff: 01/13/2018 to 03/02/2018

Gary D. Smith  
NJ

From: Corporal of Police  
Public Safety Division  
WWB, Platoon 1

To: Acting Sergeant of Police  
Public Safety Division  
WWB, Platoon 4  
Eff: 01/13/2018 to 02/02/2018

Craig C. Teschko  
NJ

From: Highway Foreman  
Operations Division  
Highway (WWB)

To: Acting Maintenance  
Foreman  
Operations Division  
Maintenance (BFB)  
Eff: 01/13/2018 to 02/09/2018

Brett R. Williams  
NJ

From: Corporal of Police  
Public Safety Division  
BFB, Platoon 3

To: Acting Sergeant of Police  
Public Safety Division  
BFB, Platoon 3  
Eff: 01/13/2018 to 02/02/2018

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION** - Continued

Aisha I. Toledo PA	From: Toll Collector Operations Division Bridge/Toll (BRB)	To: Acting Plaza Supervisor Operations Division Bridge/Toll (WWB) Eff: 01/20/2018 to 03/16/2018
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**PROMOTIONS** - None

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

**TITLE CHANGES**

Janel M. Caputo NJ	From: Toll Collector Operations Division Bridge/Toll (BFB)	To: Revenue Operations Clerk Operations Division Revenue Operations (BFB) 01/06/2018
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**INTERAGENCY PROMOTION to DRPA - from PATCO** - None

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

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

**TRANSFERS - DEPARTMENTAL** - None

**RETIREMENTS**

Gino Giorgi NJ	Police Officer Public Safety Division CBB, Platoon 2	01/05/2018
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Stephen J. McCarron NJ	Sergeant of Police Public Safety Division Transit Unit	01/05/2018
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Maria E. Rodriguez NJ	Police Officer Public Safety Division BFB, Platoon 2	01/05/2018
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William R. Simons NJ	HVAC Technician Operations Division Controls (WWB)	01/05/2018
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**RETIREMENTS** - Continued

Mary T. Weikel NJ	Administrative Coordinator Executive Division Government Relations (OPC)	01/05/2018
Mark S. Mankoski NJ	Sergeant of Police Public Safety Division CBB, Platoon 2	01/12/2018
R. Dennis New NJ	Electrical Foreman Operations Division Electrical (CBB)	01/26/2018

**RESIGNATIONS**

Asia M. Scott PA	Claims Administrator General Counsel Division Claims Administration (OPC)	01/18/2018
Jose G. Lopez NJ	Police Officer Public Safety Division Transit Unit, Platoon 3	01/21/2018

**END OF TEMPORARY ASSIGNMENT** - None

**DECEASED**

Dolores Patterson PA	Toll Collector Operations Division Bridge/Toll (WWB)	01/06/2018
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DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



**RESOLUTION**

**WHEREAS,** *GINO GIORGI has faithfully served the Delaware River Port Authority for TWENTY-SEVEN years in a conscientious and reliable manner, and*

**WHEREAS,** *GINO GIORGI wishes to accept retirement effective January 5, 2018 under the provisions of his 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 GINO GIORGI.*





DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



RESOLUTION

WHEREAS,

*STEPHEN J. McCARRON has faithfully served the Delaware River Port Authority for TWENTY-NINE years in a conscientious and reliable manner, and*

WHEREAS,

*STEPHEN J. McCARRON wishes to accept retirement effective January 5, 2018 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Sergeant of Police, 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 STEPHEN J. McCARRON.*





DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



**RESOLUTION**

**WHEREAS,** *MARIA E. RODRIGUEZ has faithfully served the Delaware River Port Authority for SIXTEEN years in a conscientious and reliable manner, and*

**WHEREAS,** *MARIA E. RODRIGUEZ wishes to accept retirement effective January 5, 2018 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 MARIA E. RODRIGUEZ.*







DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



**RESOLUTION**

**WHEREAS,**

*WILLIAM R. SIMONS has faithfully served the Delaware River Port Authority for FIFTEEN years in a conscientious and reliable manner, and*

**WHEREAS,**

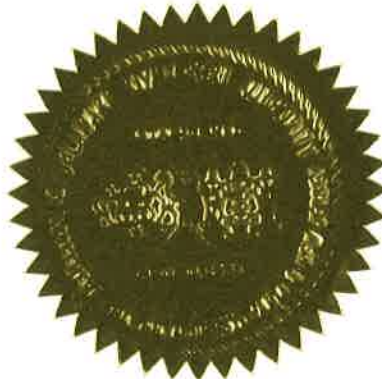
*WILLIAM R. SIMONS wishes to accept retirement effective January 5, 2018 under the provisions of his employment benefits; now therefore,*

**BE IT RESOLVED:**

*That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, HVAC Technician, 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 WILLIAM R. SIMONS.*





DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



RESOLUTION

WHEREAS, *MARY T. WEIKEL has faithfully served the Delaware River Port Authority for FIFTEEN years in a conscientious and reliable manner, and*

WHEREAS, *MARY T. WEIKEL wishes to accept retirement effective January 5, 2018 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, Administrative Coordinator, 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 MARY T. WEIKEL.*





DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



RESOLUTION

WHEREAS, *MARK S. MANKOSKI has faithfully served the Delaware River Port Authority for THIRTY-THREE years in a conscientious and reliable manner, and*

WHEREAS, *MARK S. MANKOSKI wishes to accept retirement effective January 12, 2018 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Sergeant of Police, 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 MARK S. MANKOSKI.*





DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



**RESOLUTION**

**WHEREAS,**

*R. DENNIS NEW has faithfully served the Delaware River Port Authority for TWENTY-EIGHT years in a conscientious and reliable manner, and*

**WHEREAS,**

*R. DENNIS NEW wishes to accept retirement effective January 26, 2018 under the provisions of his employment benefits; now therefore,*

**BE IT RESOLVED:** *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Electrical Foreman, 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 R. DENNIS NEW.*



**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 4500007002, The Rodgers Group, LLC. Island Heights, NJ. Purchase Contract for a Twelve (12) Month Subscription for Online Training for the Public Safety Department. Contract Value: \$18,306.00. (Sole Source).

Purchase Order 4500007163, EPlus Technology, Inc. Newtown, PA. Purchase Contract for Host Adapter Cards. Contract Value: \$24,932.56. (PA/COSTARS Contract).

**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:	<u>\$1,878,096.76</u>
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**2018 CAPITAL BUDGET**

2017 Capital Budget – Realignment of Funds – From Schedule V: DRPA Vehicles & Related Equipment –Un-Insured/Under-Insured Motorist SCV.18001 to Schedule V: DRPA Vehicles & Related Equipment– Patrol Vehicle SCV.06318. This Funding Will be used for Replacement of Patrol Vehicle that was in an Accident and Totaled. Budget Amount: \$18,000.00.

**ARTICLE XII-C, SECTION 5**  
**SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS**  
**BRIDGES AND PATCO SYSTEM**  
**February 21, 2018**

<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>Modjeski &amp; Masters, Inc.</b>							
(DRPA-16-001)	Commodore Barry Bridge - Structural Rehabilitation - Phase 2 - Design	\$ 1,409,403	70.5%	\$ 993,549	\$ 58,420	\$ 907,607	19	\$ 27,522
	<b>Brinckerhoff Environmental Services, Inc.</b>							
(DRPA-14-030)	Remedial Investigation for New Jersey Sites	611,119	87.6%	535,462	35,655	491,174	33	8,633
(DRPA-15-147)	Remedial Investigation of Gateway Properties	1,599,883	85.1%	1,361,952	80,225	1,226,998	28	54,729
	<b>HNTB Corporation</b>							
(DRPA-17-031)	BFB Maintenance Paint & Steel Repair	2,848,457	15.1%	429,533	30,083	238,605	6	160,845
	<b>A.P. Construction, Inc.</b>							
(DRPA-17-047)	PATCO Collingswood Station Parking Lot Storm Water Rehabilitation	811,774	33.5%	271,825	27,183	11,717	3	232,926
	<b>AECOM</b>							
(DRPA-13-003)	CBB Painting - Design Services	1,035,472	96.3%	997,663	74,255	923,139	32	270
	<b>South State, Inc.</b>							
(Emergency)	BFB Emergency Pavement Repairs 2017	418,600	91.1%	381,146	0	0	1	381,146
(DRPA-17-055)	BFB South Walkway Bicycle & Pedestrian Ramp	7,888,346	0.5%	35,987	3,599	0	2	32,388
	<b>Maser Consulting, P.A.</b>							
(DRPA-15-083)	WWB Toll Plaza Substructure and Paving Rehabilitation	1,073,084	82.3%	882,702	62,564	819,862	24	276
	<b>D.A. Nolt, Inc.</b>							
(DRPA-17-045)	WWB Facilities Roof Replacements	1,280,754	69.3%	887,902	66,593	0	1 & 2	821,310
	<b>Think Pavers Hardscaping, LLC</b>							
(PATCO-17-027)	PATCO Lindenwold Station ADA Sidewalk Rehabilitation	311,023	42.4%	131,830	6,592	0	2	125,238
	<b>Thornton Tomasetti</b>							
(DRPA-16-022)	BFB Suspension Cable Investigation / Rehabilitation Design	3,541,700	77.7%	2,752,749	53,212	2,666,722	17	32,815
	<b>Total Contract and Engineer Payments</b>							<b>\$ 1,878,097</b>

**REPORT OF THE CHIEF EXECUTIVE OFFICER**  
**ATTACHMENT 4**  
**EEO REPORT**



# 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 Engineer		1	
4 Chief Financial Officer		1	
5 Chief Operating Officer			1
6 Deputy Chief Executive Officer			1
7 Deputy General Counsel		1	1
8 General Counsel/Corporate Secretary			1
1 Bridge Directors		2	
2 Captain of Police		2	1
3 Director, Corporate Communications & Community Relations			1
4 Director, Finance		1	
5 Director, Fleet Management		1	
6 Director, Government Relations		1	
7 Director, Homeland Security & Emergency Management	1		
8 Director, Human Resource Services		1	
9 Director, Information Services			1
10 Director, Procurement			1
11 Director, Risk Management			1
12 Director, Strategic Initiatives		1	
13 Engineering Program Manager			1
14 Manager, Construction & Maintenance		1	
15 Manager, Planning & Design			1
16 Police Chief		1	
1 Construction & Maintenance Manager	1		3
2 Fleet Shop Manager		1	
3 Manager, Accounting		1	
4 Manager, Budget/Financial Analysis		1	
5 Manager, Capital Grants		1	
6 Manager, Community Relations			1
7 Manager, Contract Administration		1	
8 Manager, Government Relations			1
9 Manager, Internal Audit			1

# DRPA EEO CATEGORIES

## (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
10	Manager, Payroll		1	
11	Manager, Production Systems			1
12	Manager, Revenue Audit			1
13	Manager, Special Projects		1	
14	Toll Manager		1	1
1	Electrical Foreman		4	
2	Fleet Foreman		2	
3	Highway Foreman	1	6	1
4	HVAC Foreman			2
5	Lead Programmer/Analyst			1
6	Maintenance Foreman		7	
7	Purchasing Agent			1
8	Sr. Accountant		1	
9	Supervisor, Revenue Audit			1
1	Supervisor, Central Storeroom		1	
2	Supervisor, Mail Room		1	
3	Supervisor, Print Shop		1	
<b>OFFICIALS &amp; ADMINISTRATORS (Total By State)</b>		<b>3</b>	<b>47</b>	<b>26</b>
<b>TOTAL OFFICIALS &amp; ADMINISTRATORS</b>		<b>76</b>		
1	Lieutenant of Police		3	2
1	Plaza Supervisor		13	10
1	Administrative Coordinator	1	13	10
2	C&M Technical Assistant		2	
3	Digital Communications Specialist		1	1

# DRPA EEO CATEGORIES

## (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
4	EEO Specialist		1	
5	Grants Specialist		1	
6	Graphic Design Administrator			1
7	HRIS Specialist		1	
8	HRS Specialist		1	1
9	Management Analyst			1
10	Purchasing Specialist		4	
11	Sr. Reproduction Technician		1	
1	Accountant		1	1
2	Administrator, Compensation/HRIS			1
3	Administrator, Employee Relations, Programs & Policies		1	
4	Administrator, Staffing & Recruiting		1	
5	Administrator, Training & Employee Development			1
6	Associate Engineer		2	1
7	Auditor		1	
8	Budget Analyst		1	
9	Claims Administrator			1
10	Construction Contract Compliance Specialist		1	
11	Contract Administrator			2
12	Financial Analyst		1	
13	IT Auditor			1
14	Project Manager (Office of the CAO)		1	
15	Project Manager, HS & EM		1	
16	Records Manager		1	
17	Revenue Analyst		1	
18	Safety Specialist		1	1
1	Assistant General Counsel		4	2
2	Electrical Engineer		1	
3	Principal Engineer		2	
4	Senior Engineer		4	1
<b>PROFESSIONALS (Total By State)</b>		<b>1</b>	<b>66</b>	<b>38</b>

# DRPA EEO CATEGORIES

## (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
	<b><u>TOTAL PROFESSIONALS</u></b>		<b>105</b>	
1	Police Officer	2	72	23
1	Corporal of Police		10	2
1	Sergeant of Police		17	4
	<b><u>PROTECTIVE SERVICE WORKERS (Total By State)</u></b>	<b>2</b>	<b>99</b>	<b>29</b>
	<b><u>TOTAL PROTECTIVE SERVICE WORKERS</u></b>		<b>130</b>	
1	HVAC Technician		6	2
1	Auto Technician		12	4
1	Electrical Technician		18	5
1	Construction & Maintenance Mechanic	2	31	15
1	Maintenance Technician	1	33	8
	<b><u>CRAFT WORKERS (SKILLED) (Total By State)</u></b>	<b>3</b>	<b>100</b>	<b>34</b>
	<b><u>TOTAL CRAFT WORKERS (SKILLED)</u></b>		<b>137</b>	
1	Business Analyst		1	

# DRPA EEO CATEGORIES

## (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
2 Data Base Administrator		1	
3 Network Technician		4	
4 Programmer/Analyst		1	1
5 Systems Administrator		8	1
6 User Support Administrator	1	1	1
<b>TECHNICIANS (Total By State)</b>			
	1	16	3
<b>TOTAL TECHNICIANS</b>			
		20	
1 Customer Service Coordinator		2	
2 Executive Assistant to the CEO		1	
3 Executive Legal Secretary		1	
4 Legal Assistant, Claims			1
5 Legal Secretary		2	1
1 Accounting Clerk		1	1
2 Administrative Clerk (Revenue Audit)			1
3 Building Services Clerk		1	1
4 Contracts Administration Clerk		1	
5 Data Base Clerk		2	
6 Dispatcher		11	7
7 File Clerk		1	1
8 Media Specialist			1
9 Purchasing Clerk		1	
10 Reproduction Technician		1	
11 Temporary With Benefits (Mailroom)			1
1 Revenue Auditor	1	5	
1 Toll Collector		35	23

## DRPA EEO Categories (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 Revenue Operations Clerk		3	
ADMINISTRATIVE SUPPORT (Total By State)	1	68	38
TOTAL ADMINISTRATIVE SUPPORT	107		
TOTAL EMPLOYEES BY STATE	11	396	168
TOTAL DRPA EMPLOYEES - 575			
SUMMARY (Employee Class)			
NON-REP	5	132	71
208			
IUOE	3	149	64
216			
IBEW	1	16	4
21			
FOP	2	99	29
130			

# PATCO EEO CATEGORIES

## (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 General Manager		1	
2 Assistant General Manager			1
3 Director, Equipment		1	
4 Director, Fare Collection Operations		1	
5 Director, Finance		1	
6 Director, Safety Services		1	
7 Director, Transit Services		1	
8 Director, Way & Power		1	
9 Technical Supervisor, Administration/Projects			1
10 Technical Supervisor, Civil & Mechanical Systems		1	
11 Technical Supervisor, Equipment		1	
12 Technical Supervisor, Transit Services		1	
13 Manager, Electrical & Electronics		1	
14 Manager, Fare Collection		1	
15 Manager, Mechanical & Custodial		1	
16 Manager, Passenger Services		1	
17 Manager, Power, Signals & Communications		1	
18 Manager, Track & Signals		1	
19 Manager, Track, Structures & Mechanical		1	
20 Supervising Dispatcher		1	1
21 Dispatcher		7	1
22 Dispatcher Trainee			4
23 Electrical Foreman		4	
24 Fare Collection Foreman			1
25 Mechanical Foreman		1	1
26 Payroll Administrator		1	
27 Senior Accountant		3	
28 Track Foreman		2	1
29 Purchasing Agent			1
30 Maintenance Foreman		1	
31 Money Room Supervisor		1	
32 Supervisor, Transit Services		5	
33 Supervisor/Traffic Analyst		4	1
34 Traffic Analyst			
35 Supervisor, Stores (Storeroom)		1	
36 Custodial Foreman		1	
37 Station Supervisor		9	1
38 Fleet Foreman		1	
<b>OFFICIALS &amp; ADMINISTRATORS (Total By State)</b>	<b>0</b>	<b>59</b>	<b>14</b>
<b>TOTAL OFFICIALS &amp; ADMINISTRATORS</b>	<b>73</b>		

# PATCO EEO CATEGORIES

## (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
1	Project Manager, Technical			1
2	Fare Collection & Revenue System Analyst		1	
3	Safety Specialist		2	
4	Administrative Coordinator 3 (to the GM)		1	
5	Administrative Coordinator		7	
6	Purchasing Specialist		3	
<b>PROFESSIONALS (Total By State)</b>		<b>0</b>	<b>14</b>	<b>1</b>
<b>TOTAL PROFESSIONALS</b>			<b>15</b>	
1	Train Operator		43	13
<b>PARAPROFESSIONALS (Total By State)</b>		<b>0</b>	<b>43</b>	<b>13</b>
<b>TOTAL PARAPROFESSIONALS</b>			<b>56</b>	
1	Custodian		25	9
2	Revenue Collector		2	
<b>SERVICE MAINTENANCE (Total By State)</b>		<b>0</b>	<b>27</b>	<b>9</b>
<b>TOTAL SERVICE MAINTENANCE</b>			<b>36</b>	
1	Storekeeper		5	
2	Accounting Clerk		1	
3	Payroll Clerk		1	
4	Purchasing Clerk			
5	Customer Service Agent/Traffic Checker		5	2
6	Data Entry Clerk			1
<b>ADMINISTRATIVE SUPPORT (Total By State)</b>		<b>0</b>	<b>12</b>	<b>3</b>
<b>TOTAL ADMINISTRATIVE SUPPORT</b>			<b>15</b>	



# PATCO EEO CATEGORIES

## (By State)

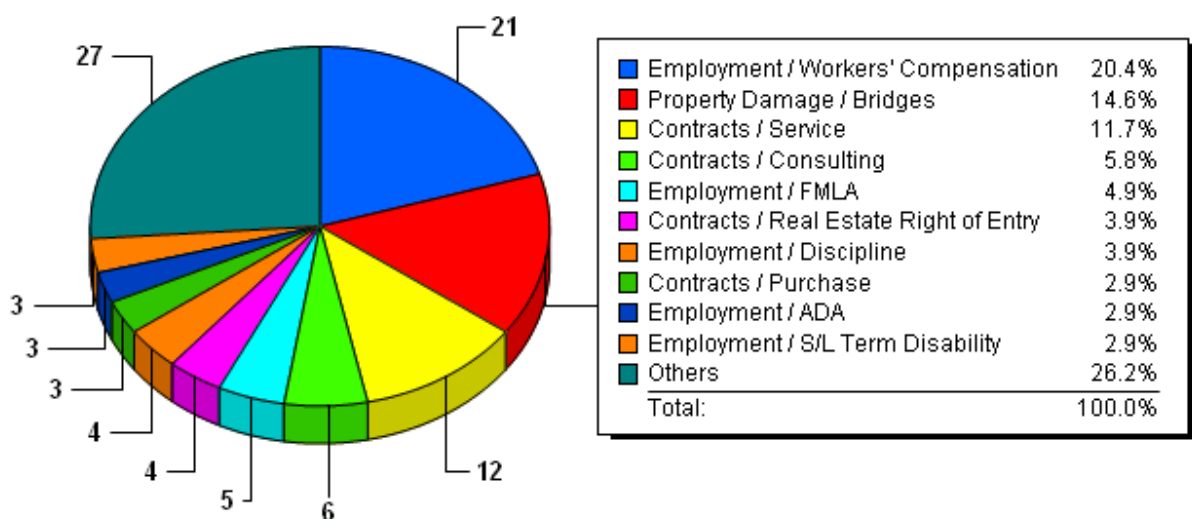
JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 Electronic Technician	1	19	
2 Machinist 1/C		2	
3 Machinist 1/C Tool Maker		1	
4 Maintenance Mechanic 1/C		3	
5 Mechanical & Structural Technician		13	
6 Maintainer (Way & Power)		19	7
7 Maintainer Apprentice (Way & Power)			
8 Equipment Electrician		2	3
9 Equipment Electrician A/C		4	
10 Machine Operator 1/C		4	
11 Equipment Mechanic	1	16	
12 Fare Collection Repairman		2	1
13 Grounds Keeper		2	
14 Car Monitoring & Diagnostic System Technician		1	
15 Track Mechanic		11	6
16 Welder		1	
CRAFT WORKERS (SKILLED) (Total By State)	2	100	17
TOTAL CRAFT WORKERS (SKILLED)	119		
TOTAL EMPLOYEES BY STATE	2	255	57
TOTAL PATCO EMPLOYEES	314		
SUMMARY (Employee Class)			
NON-REP	0	85	18
	103		
TEAMSTERS	2	170	39
	211		

**REPORT OF THE CHIEF EXECUTIVE OFFICER**  
**ATTACHMENT 5**  
**LEGAL STATISTICS REPORT**

## Matter Count Report by Matter Sub-Type

**Date Range:** 01/01/2018 to 01/31/2018

by Open Date ; opendate: from 01/01/2018 up to 01/31/2018



Matter Sub-Type	Total Pending Matters	Opened In Range	Closed In Range
	1	1	0
Bankruptcy / Debt Collections	1	1	0
Civil Rights /	1	1	0
Contracts /	0	1	1
Contracts / Construction	1	1	0
Contracts / Consulting	6	6	0
Contracts / Default/Dispute	1	1	0
Contracts / Insurance	1	1	0
Contracts / Purchase	3	3	0
Contracts / Real Estate Right of Entry	4	5	1
Contracts / Real Estate Sale	2	2	0
Contracts / Release	1	1	0
Contracts / Research	2	2	0
Contracts / Service	12	13	1
Employment / ADA	3	4	1
Employment / Discipline	4	7	3
Employment / FMLA	5	5	0
Employment / S/L Term Disability	3	3	0
Employment / Short Term Disability	1	1	0
Employment / Termination	0	1	1
Employment / Workers' Compensation	21	21	0
Financial / Audit	1	1	0
Financial / Letter of Credit	1	1	0

Matter Sub-Type	Total Pending Matters	Opened In Range	Closed In Range
Financial / Taxes	1	2	1
Insurance /	1	1	0
Labor / Union Negotiations (CBA)	1	1	0
Legislation/Cas / Research	1	1	0
Personal Injury / Slip and Fall	1	1	0
Property Damage / Bridges	15	15	0
Property Damage / Vehicle	1	1	0
Real Estate / Access/Right of Entry	1	1	0
Real Estate / Sale	1	1	0
RFP/Bid / Consulting Services	1	1	0
Right to Know / Records Review	0	2	2
Subpoena / Documents	1	1	0
Subpoena / Individual Testimony	3	3	0
36 Items	103	114	11

# **CFO REPORT**



## Report of the Chief Financial Officer

February 14, 2017

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

Commissioners:

### Proposed Bond-Related Resolution

#### Bond Related SS&Rs

In your "board packet", you will find one bond and economic development- related resolution, which was discussed in Finance Committee, and is submitted for Board consideration and approval.

As of this writing, the DRPA has closed out all of the remaining legacy economic development grants and is requesting Board approval to reallocate the remaining unspent balances of two (2) projects: 1) The Riverfront Prison Demolition project, and 2) the DuPont Break Bulk Port Facility project. Each project was completed for less than originally anticipated, resulting in remaining balances of \$26,674.98 and \$75,336.09, respectively.

As shown in the SS&R, DRPA is reallocating the remaining funds, totaling \$102,022.07 to the important PATCO STATIONS Elevator Installation Project, and these two legacy projects will be officially closed out on our books, once the funds are ultimately transferred.

### FINANCIAL SUMMARY

The following descriptive financial summary is based on the February 6 unaudited DRPA/PATCO financial stat summary sheet, which was presented to the Finance Committee at its February 7<sup>th</sup> meeting.

### DRPA Traffic and Toll Revenues

#### 2017 YTD audited traffic and toll revenues- Key statistics thru November:

1. DRPA traffic is up 2.5%, with revenues up 3.2% vs. November 2016 YTD

2. Traffic and toll revenues show YTD increases of 1.2 million vehicles and \$9.4 million above 2016 YTD numbers
3. Commodore Barry and Betsy Ross continue to show the largest growth of the 4 bridges, accounting for over 73% of increase in toll revenues.

**Unaudited YTD traffic:**

1. Through December, unaudited YTD traffic shows an approximate 2.3% increase over December 2016 YTD figures, with commercial vehicles exceeding this YTD increase (up 3.4%)
2. January 2018 unaudited numbers reflect some impact of inclement weather and are slightly higher than January 2017 numbers. Bus volume is up over 2.6% over 2017 totals.

**DRPA traffic and revenues vs. budget (through November):**

1. DRPA November YTD numbers reflect traffic which is 4.7% higher than budget and toll revenues at 3.9% higher than budget. YTD traffic and toll revenues are 2.2 million vehicles and \$11.4 million above budget.

**PATCO Ridership and Net Revenues**

**November YTD Actual Ridership and Net Passenger Revenues:**

- 1 November YTD ridership numbers are up a total of 196K riders (up 2.0%) compared against November 2016 YTD activity, with net passenger revenues increasing by slightly more than \$515,000 (up 2.1%).

**November YTD Ridership and Net Revenues vs. Budget**

2. *November* YTD ridership numbers are up a total of 341,000 riders (up 3.52%), and almost \$1.2 million (or 5.1%) higher than budget.

**Total 2017 YTD Ridership**

1. PATCO's total ridership for the 2017 calendar year was the highest total since 1999, evidenced by ridership of 10.8 million passengers, an increase of over 186K riders over 2016 (1.7% growth.) Total ridership was 389k passengers above the 2017 budget (10.45 million), or an increase of 3.72%.

**BUDGET VS. ACTUAL EXPENSES (unaudited)**

**DRPA and PATCO Budget vs. Actual Expenses (thru November 2017)**

DRPA/PATCO Finance teams are still in the process of closing the financial records in anticipation of a March start of the annual audit so the most current information is through November.

1. Unaudited operating expenses for both DRPA and PATCO through November 2017 show a positive variance, which is approximately \$10.2 million, or 7.2% under budget.

2. DRPA's under budget situation is primarily due to lower payroll, repairs and professional and contractual services expenses. PATCO's figures show an under budget situation primarily due to lower payroll and ESE expenses, direct material costs, contractual and professional services costs.

### Project Fund and General Fund

The project fund balance, which stood at approximately \$2.9 million, at year end, has been exhausted, and the account has been closed during January.

As we have discussed, capital expenditures going forward will be funded primarily through the General Fund. The General Fund balance is still roughly \$595 million, even though it has been used during January for funding various capital expenditure projects, once the project funds were consumed.

The General Fund will, dependent on monthly capital expenditures (outflows) and monthly inflows, show monthly decreases in 2018, until DRPA defeases certain bond debt and issues new money bonds. A new bond issue will result in a new project fund, which then will fund capital expenditures for the next 2-3 years. (Note: the defeasement of debt and issuance of new bonds are contingent on favorable market conditions towards mid-year 2018.)

### Bond Debt

#### LOC maturities

*LOC Maturities:* As mentioned in previous reports, we have one LOC facility, for approximately \$100 million, which matures in March 2018. We are working with Barclays Bank to renew this LOC and agreements are being drafted and reviewed by counsel for both parties.

We expect to close prior to end of this month.

### Board Authorized 2018 bond transactions

At its January meeting, the DRPA's Board authorized two separate and distinct transactions mentioned above: 1) defeasement of all or a portion of the 2010D bonds, and, 2) a separate transaction to issue new money bonds. The expectation is that this will happen sometime towards the early summer, depending on the conclusion of a traffic study.

Respectfully submitted,

James M. White, Jr.  
CFO/Treasurer



**CONSULTATIVE AND DELIBERATIVE WORKPAPERS**

**DRPA/PATCO UNAUDITED FINANCIAL SUMMARY - February 7th Finance Committee Meeting  
February 6, 2018**

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
2016 vs. 2017 YTD thru 11/30/17	2016 Actual	2017 Actual	Year-to-Year Change	% Change
DRPA Traffic	47,594,445	48,777,533	1,183,088	2.49%
DRPA Toll Revenues	\$296,193,907	\$305,620,426	\$9,426,518	3.18%
Average Toll	\$6.2233	\$6.2656	\$0.0423	0.68%
DRPA Traffic Increase (Decrease) from prior month			92,252	
DRPA Revenue Increase (Decrease) from prior month			\$711,285	
2016 vs. 2017 YTD thru 11/30/17	2016 Actual	2017 Actual	Year-to-Year Change	% Change
PATCO Ridership	9,808,320	10,004,617	196,297	2.00%
PATCO Net Passenger Revenues	\$24,095,061	\$24,610,556	\$515,495	2.14%
Average Fare	\$2.4566	\$2.4599	\$0.0033	0.14%
PATCO Ridership Increase (Decrease) from prior month			23,264	
PATCO Revenue Increase (Decrease) from prior month			\$43,812	
BUDGET VS. ACTUAL				
2017 YTD thru 11/30/17	2017 Budget (11 mo)	2017 Actual (11 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	46,602,613	48,777,533	2,174,920	4.67%
DRPA Toll Revenues	\$294,245,729	\$305,620,426	\$11,374,697	3.87%
DRPA Traffic Increase (Decrease) from prior month			221,782	
DRPA Revenue Increase (Decrease) from prior month			\$939,458	
Frequent Bridge Traveler Credit	\$1,605,529	\$1,666,386	\$60,857	3.79%
Delayed Transaction (Net) Revenue	\$1,895,788	\$1,899,135	\$3,347	0.18%
# of Transactions Reviewed: 900,089 YTD 2017				
# of Transactions Reviewed: 1,551,879 since 5/16				
2017 YTD thru 11/30/17	2017 Budget (11 mo)	2017 YTD Actual (11 mo.)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	9,664,002	10,004,617	340,615	3.52%
PATCO Net Passenger Revenues	\$23,415,530	\$24,610,556	\$1,195,026	5.10%
PATCO Ridership Increase (Decrease) from prior month			39,307	
PATCO Revenue Increase (Decrease) from prior month			\$112,146	
OPERATING EXPENSES - YTD November 30, 2017				
BUDGET VS. ACTUAL				
2017 YTD thru 11/30/17	2017 YTD Budget	2017 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$90,915,658	\$86,084,420	(\$4,831,238)	(5.31%)
PATCO Budget	\$51,988,308	\$46,589,610	(\$5,398,697)	(10.38%)
Total	\$142,903,966	\$132,674,030	(\$10,229,935)	(7.16%)
Change in Budget variance			(\$1,297,407)	
2017 YTD thru 11/30/17	2017 YTD Budget	2017 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$32,618,250)	(\$25,944,387)	(\$6,673,863)	(20.46%)
(CAPITAL) PROJECT FUND BALANCE				
Estimated Balance as of 01/31/2018		\$0.0 million		Account Closed Jan.2018
Change in project fund balances since last month		(\$2.9) million		
ESTIMATED GENERAL FUND BALANCE				
Estimated Balance as of 1/31/2018	\$595.1 million			
Est. Change from previous month	(\$0.1) million - increase since 12/31/2017			

**CONSULTATIVE AND DELIBERATIVE WORKPAPERS**

**DRPA/PATCO UNAUDITED FINANCIAL SUMMARY - February 7th Finance Committee Meeting  
February 6, 2018**

TOTAL DRPA BOND DEBT (in thousands of dollars)				
	1/1/2018	1/1/2017	1/1/2019 maturities	
Total Debt Outstanding	\$ 1,378,800	\$ 1,434,665	\$ (59,050)	

TOTAL BOND DEBT BY TYPE As of 1/31/2018 (in thousands of dollars)			
	Principal Outstanding	% of Total	Bond Ratings (Moody's/S&P)
Fixed Rate Bonds	\$ 918,635	66.6%	see below
Variable Rate Bonds (LOC backed)	217,875	15.8%	see below
Variable Rate Bonds (Direct Purchase)	242,290	17.6%	Not rated
<b>Total Debt</b>	<b>\$ 1,378,800</b>	<b>100.0%</b>	
Revenue Bonds	\$ 1,245,125	90.3%	<b>A2 stable/ A stable</b>
PDP Bonds	133,675	9.7%	<b>Baa2 stable / A- stable</b>
<b>Total Debt</b>	<b>\$ 1,378,800</b>	<b>100.0%</b>	

S&P upgraded DRPA Revenue and PDP Bonds in Nov. 2013 to A and BBB positive. In December 2014, S&P affirmed these ratings. In April 2016, S&P upgraded DRPA's PDP Bond ratings from "BBB" to "A-". The Revenue Bonds were affirmed at "A", stable outlook. In August 2017 S&P reaffirmed the existing bond ratings

Moody's moved all DRPA bonds to stable outlook in Nov. 2012 and reaffirmed DRPA ratings in December 2015.

**In October 2017, Moody's upgraded DRPA's Revenue Bond ratings from "A3" to "A2" with a stable outlook and upgraded the PDP Bond ratings from "Baa3" to "Baa2" with a stable outlook.**

Variable Rate Bond Issues	Est. LOC Principal O/S	Letter of Credit Banks	Bond Principal Outstanding	Expiration Date
2008 Rev. Ref. Bonds Series A	\$0	Bank of America	\$0	<b>LOC terminated 7/25/16</b>
Series B	113,178	TD Bank	111,240	<b>12/31/22</b>
2010 Rev. Ref. Bonds Series A	0	Royal Bank of Canada	\$0	<b>LOC terminated 7/25/16</b>
Series B	108,493	Barclay's Bank	106,635	<b>3/20/18</b>
Series C	0	Bank of NY Mellon	0	<b>LOC terminated 6/9/16</b>
<b>Total Letters of Credit</b>	<b>\$221,670</b>		<b>\$217,875</b>	

Var Rate Direct Purchase Bank Loans	Principal Outstanding	Direct Purchase Banks	Loan Principal Outstanding	Expiration Date
2008 Rev. Ref. Bonds Series A*	\$100,120	Bank of America	\$100,120	<b>7/15/2020</b>
2010 Rev. Ref. Bonds Series A*	\$51,305	Bank of America	\$51,305	<b>7/15/2020</b>
2010 Rev. Ref. Bonds Series A*	\$55,330	TD Bank	\$55,330	<b>7/15/2021</b>
2010 Rev. Ref. Bonds Series C*	\$35,535	Wells Fargo	\$35,535	<b>6/9/2021</b>
<b>Total Direct Purchase Bonds</b>	<b>\$242,290</b>		<b>\$242,290</b>	

\*LIBOR Index Rate Mode

**KEY 2013/2014/2015 FINANCE PLAN ACTIONS**

1. LOC restructuring for 2010 Revenue Refunding Bonds closed on March 21, 2013. Three 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.
4. S&P affirms ratings December 2014.
5. Feb. 2015 - Barclays agreed to extend the LOC to March 20, 2018, at a reduced facility rate of 7.5 basis points - expected \$95k decrease in annual fees.
6. July: Swap Novation - UBS replaced as swap counterparty on both DRPA active swaps. TD Securities & Wells Fargo are the new counterparties.
7. July - Loan Guarantee with TD Bank finalized.- \$796K for 10 years.
8. July : Reinstitution of E-ZPass Commuter Discount - December 1, 2015 implementation date.

**2016 Action Plan Initiatives**

1. BNY Mellon and RBC LOCS extended to June 16 and August 1, respectively.
2. LOC RFP responses received and under evaluation. SS&R submitted to Finance Committee for April 13th meeting.
3. In April, S&P upgraded the DRPA's PDP debt from "BBB" to A stable. S&P reaffirmed the ratings on Revenue Bonds at A, stable.
4. Reallocation of \$3.5 million in unspent Ec. Development funds to help fund WWB repainting project, PATCO vulnerability study, etc.
5. Underwriter/Remarketer RFQ to establish Bond Pool in progress. Bond pool established by Board Resolution.
6. BNY Mellon LOC terminated on June 9; replaced by direct purchase variable rate loan with Wells Fargo Bank. (see above)
7. B of A and Royal Bank LOCs terminated July 25. Replaced by 2 direct purchase loans from B of A and one by TD Bank. (see above)
8. In Sept., the Board authorized staff to execute a possible advanced refunding of the 2010 and 2013 bonds, if appropriate. The authorization also permitted staff to execute prudent transaction related to DRPA swaps, including a fixed rate bond issue, if warranted.

**2017 Action Plan Initiatives**

1. DRPA reviewing one LOC renewal proposal to determine whether to renew LOC or convert to bank purchase loan.
2. DRPA has received multiple proposals from investment banks relative to refunding a portion of the 2010 D bonds.
3. DRPA completed TD Bank LOC transaction on Nov. 21, with savings of approx. \$1.0 million over 5 years.
4. **DRPA in process of renewing Barclays Bank LOC for a 4-year period at reduced LOC rates.**

**Total Swap Valuation - 01/31/18 (in millions)**

Original Notional Amount	Current Notional Amount Active Swaps*	MTM Value	Est. Change from 12/31/16	Est. Change from 12/31/15
\$811	\$460.2	(\$81.7)	\$24.4	\$51.0
Change from 12/31/16	(\$86.9)			

TD Bank and Wells Fargo new swap counterparties as of July 2015 (replaced UBS)

\*Current Notional Amounts: As of Jan. 1, the notional values for the 1995 and 1999 swaps are \$211.4 and \$248.8 million, respectively, or a total of \$460.2 million

Note: Notional amount has decreased by \$44.6 millions since 12/31/17.

# **DRPA BOARD MINUTES**

**DELAWARE RIVER PORT AUTHORITY**

**BOARD MEETING**

**One Port Center  
2 Riverside Drive  
Camden, NJ  
Wednesday, January 17, 2018**

**PRESENT**

**Pennsylvania Commissioners**

Christopher Lewis, Esq.  
Donna Powell  
Sean Murphy, Esq. (for Pennsylvania Auditor General Eugene DePasquale; via telephone)  
Robert Borski, Esq. (for Pennsylvania Treasurer Joseph Torsella)

**New Jersey Commissioners**

Jeffrey Nash, Esq., Vice Chairman (Chaired for Ryan Boyer, Chairman)  
Albert Frattali  
Aaron Nelson (for Ricardo Taylor)  
Richard Sweeney  
Frank DiAntonio  
Bruce Garganio

**DRPA/PATCO Staff**

John Hanson, Chief Executive Officer, DRPA / President, PATCO  
Maria Wing, Deputy Chief Executive Officer (via telephone)  
Raymond J. Santarelli, General Counsel and Corporate Secretary  
Stephen Holden, Deputy General Counsel  
Narisa Sasitorn, Deputy General Counsel  
Kathleen Vandy, Assistant General Counsel  
Robert Hicks, Chief Operating Officer  
James White, Chief Financial Officer  
Orville Parker, Acting Director of Revenue, Finance  
John Lotierzo, Director of Finance  
Toni P. Brown, Chief Administrative Officer  
Robert P. Hicks, Chief Operating Officer  
David Aubrey, Acting Inspector General  
John Rink, General Manager, PATCO  
Rohan Hepkins, Assistant General Manager, PATCO  
Richard Mosback, Director, Procurement, DRPA/PATCO  
Rich Betts, Acting Manager, Procurement

**DRPA/PATCO Staff (Continued)**

William Shanahan, Director, Government Relations  
Barbara Holcomb, Manager, Capital Grants  
Tonyelle Cook-Artis, Manager, Government Relations  
Michael Venuto, Chief Engineer  
Kyle Anderson, Director, Corporate Communications  
Mike Williams, Acting Manager, Corporate Communications  
Jack Stief, Chief of Police, Public Safety  
Charles Cunningham, Director, Homeland Security & Emergency Management  
Darlene Callands, Manager, Community Relations  
Mark Ciechon, Director of Finance, PATCO  
Joe McAroy, Construction & Maintenance Manager, Betsy Ross Bridge  
Amy Ash, Manager, Contract Administration  
Val Bradford, Bridge Director, Ben Franklin and Betsy Ross Bridges  
Larry Walton, Bridge Director, Walt Whitman and Commodore Barry Bridges  
Steve Reiners, Director, Field Management  
Katherine Hilinski, Records Manager, OGC  
Sheila Milner, Administrative Coordinator, Corporate Secretary, OGC  
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary, OGC  
Dawn Whiton, Executive Assistant to the CEO and Deputy CEO  
Eulisis Delgado, Custodian/Equipment, PATCO

**Others Present**

Craig Ambrose, Associate Counsel, New Jersey Governor's Authorities Unit  
Christopher Gibson, Esq., Archer & Greiner (New Jersey Counsel)  
Lloyd Freeman, Esq., Archer & Greiner  
Alan Kessler, Esq., Duane Morris LLP (Pennsylvania Counsel)  
David Dix, President, Luminous Strategies (via telephone)  
Craig Hrinkevich, Wells Fargo

**OPEN SESSION****Notice**

The Corporate Secretary announced that pursuant to its by-laws, public notice of this meeting of the DRPA Board of Commissioners had been given by posting proper notice in the lobby at One Port Center and by issuing proper notice to the public and news media.

**Swearing In of New Commissioner**

Corporate Secretary Santarelli swore in Christopher A. Lewis, Esq. as a Commissioner from the Commonwealth of Pennsylvania, filling the position previously held by Carl E. Singley, Esq.

**Roll Call**

Vice Chairman Nash called the meeting to order at 9:02 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Vice Chairman Nash, Lewis, Borski, Powell, Frattali, Sweeney, Garganio, Murphy, DiAntonio and Nelson.

### **Public Comment**

Mr. Eulisis Delgado, an employee of PATCO, thanked various staff for their assistance to him personally and for their work for the Authority in general, including CEO Hanson, General Manager Rink, CAO Brown, and Acting Inspector General Aubrey. Mr. Delgado also thanked Vice Chair Nash for doing a great job for the City of Camden.

### **Report of the Chief Executive Officer**

CEO Hanson stated that his report stood as previously submitted. Commissioner Garganio moved to approve the CEO's Report and Commissioner Borski seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

### **Report of the Chief Financial Officer**

CFO White stated that his report stood as previously submitted. He reported that the Finance Department is in the process of finalizing the financial numbers for 2017 and are preparing for the upcoming, annual audit. Vice Chairman Nash stated that any Commissioner who would like to attend the Finance Committee meetings should feel free to do so.

### **Approval of the December 6, 2017 DRPA Board Meeting Minutes**

Vice Chairman Nash stated that the Minutes of the December 6, 2017, DRPA Board Meeting had been previously provided to the Governors of New Jersey and Pennsylvania and to the DRPA Commissioners. Commissioner DiAntonio moved to approve the Minutes and Commissioner Sweeney seconded the motion. There were no comments or corrections. All Commissioners in attendance voted in the affirmative to approve the Minutes. The motion carried.

### **Receipt and Filing of the 2017 Third Quarter Statement and Notes**

Vice Chairman Nash stated that the DRPA's 2017 Third Quarter Statement and Notes were previously provided to all Commissioners. Commissioner DiAntonio moved to receive and file the Statement and Notes and Commissioner Garganio seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

### **Receipt and Filing of the Previously Approved List of Payments Covering the Months of November and December 2017 and the List of Previously Approved Purchase Orders and Contracts Covering the Month of November 2017**

Vice Chairman Nash stated that the Monthly List of Payments covering the months of November and December 2017 and the Monthly List of Purchase Orders and Contracts covering the month of December 2017, were previously provided to all Commissioners. Commissioner Frattali moved to receive and file the Lists and Commissioner Garganio seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

### **Approval of Operations & Maintenance Committee Meeting Minutes of January 9, 2018**

Vice Chairman Nash stated that the Minutes of the January 9, 2018, Operations & Maintenance Committee Meeting were previously provided to all Commissioners. Commissioner DiAntonio moved to approve the Minutes and Commissioner Garganio seconded the motion. There were no

comments or corrections. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Adoption of Resolutions Approved by the Operations & Maintenance Committee on January 9, 2018**

Vice Chairman Nash stated that there were six (6) Resolutions from the January 9, 2018, Operations & Maintenance Committee Meeting for consideration:

<b>DRPA-18-001</b>	<b>DRPA InfraRed Tunnel Camera Installation Phase II</b>
<b>DRPA-18-002</b>	<b>Design Services for Ben Franklin Bridge Masonry Rehabilitation</b>
<b>DRPA-18-003</b>	<b>Design Services for Ben Franklin Bridge Decorative Lighting Upgrade</b>
<b>DRPA-18-004</b>	<b>Purchasing Bid DRPA-03-2017, Procurement Ameristar Estate Fence and Gate Material For BFB Philadelphia Property</b>
<b>DRPA-18-005</b>	<b>Four (4) Cab and Chassis Trucks 7400 Series and One (1) Cab Chassis Truck 4300 Series</b>
<b>DRPA-18-006</b>	<b>Eleven (11) 2018 Ford Interceptor Patrol Vehicles</b>

Commissioner Frattali moved to adopt all six (6) Resolutions and Commissioner Sweeney seconded the motion. There were no questions or comments on the Resolutions. All Commissioners in attendance voted in the affirmative to adopt the Resolutions. The motion carried.

**Approval of Finance Committee Meeting Minutes of January 10, 2018**

Vice Chairman Nash stated that the Minutes of the January 10, 2018, Finance Committee Meeting were previously provided to all Commissioners. Commissioner Borski moved to approve the Minutes and Commissioner Powell seconded the motion. There were no comments or corrections. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Adoption of Resolutions Approved by the Finance Committee on January 10, 2018**

Vice Chairman Nash stated that there were two (2) Resolutions from the January 10, 2018, Finance Committee Meeting for consideration:

**DRPA-18-007**

**Authorization for Use of General Fund Monies to Provide for Defeasance and Redemption of All or Portions of the Authority's 2010D Revenue Bonds and Authorization to Take Certain Actions in Connection Therewith**

**DRPA-18-008**

**Authorization for Issuance of Revenue Bonds**

Vice Chairman Nash asked Mr. White to provide a brief description of the two Resolutions. Mr. White stated that the two resolutions followed the Board's discussion in late November 2017, on a strategy to achieve savings from the "defeasement" of the Authority's 2010D Revenue Bonds, which were originally issued in 2010 to fund various annual 5-year Capital Programs. He explained that the resolutions will authorize the following actions by the Authority: (1) the utilization of general fund monies to defease all (or \$308 million) or a portion of the Authority's Revenue Bonds, Series D of 2010; and, (2) the issuance of an additional series of Revenue Bonds, under the 1998 Indenture, to pay for a portion of the costs of the Authority's approved 2018 5-year capital program. Mr. White and Mr. Hanson both emphasized that the two transactions would be separate and distinct, as legally required.

Commissioner Frattali moved to adopt Resolution DRPA-18-007 and Commissioner Sweeney seconded the motion. There were no questions or comments on the Resolution. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried.

Commissioner Borski moved to adopt Resolution DRPA-18-008 and Commissioner Sweeney seconded the motion. There were no questions or comments on the Resolution. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried.

**Unfinished Business**

There was no DRPA Unfinished Business.

**Citizens Advisory Committee Report**

Mr. Hanson read a brief statement from the CAC Committee to the Board.

**New Business**

Vice Chairman Nash reported that there was one (1) item of New Business for consideration. It was as follows:

**DRPA-18-009**

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



Commissioner DiAntonio moved to adopt the Resolution and Commissioner Sweeney seconded the motion. There were no questions or comments on the Resolution. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried.

#### **MEETING HELD IN ABEYANCE**

At 9:22 a.m., Vice Chairman Nash stated that the DRPA Board meeting would be held in abeyance and the PATCO Board Meeting would convene.

#### **OPEN SESSION**

##### **Adjournment**

With no further DRPA business to discuss, Commissioner DiAntonio moved to adjourn the DRPA Board Meeting and Commissioner Garganio seconded the motion. All Commissioners in attendance voted to approve the motion and the DRPA Board Meeting adjourned at 10:26 a.m.

Respectfully Submitted,

Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF PREVIOUSLY  
APPROVED  
MONTHLY LIST OF PAYMENTS**

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 1/01/18 THRU 1/31/18  
MEETING DATE 2/21/2018

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
REMINGTON & VERNICK ENGINEERS, INC.	ADMINISTRATION BUILDING CHILLER	D-15-019	\$787.64 **
	ADMINISTRATION BUILDING CHILLER TOTAL		\$787.64
PHILADELPHIA TRIBUNE	ADVERTISING - MARKETING	25KTHRES	\$6,000.00
	ADVERTISING - MARKETING TOTAL		\$6,000.00
CANON FINANCIAL SERVICES, INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$5,953.42 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$5,953.42
MULTIFACET, INC.	AUTO ACCESSORIES	25KTHRES	\$1,256.00
	AUTO ACCESSORIES TOTAL		\$1,256.00
STANDARD & POOR'S	BOND INDENTURE FEES	25KTHRES	\$2,000.00
	BOND INDENTURE FEES TOTAL		\$2,000.00
BANK OF NEW YORK - MELLON	BOND SERVICE	BOND RESOLUTIONS	\$480,977.21
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIONS	\$7,851,421.02
	BOND SERVICE TOTAL		\$8,332,398.23
STV INCORPORATED	CAR REHAB DESIGN	D-15-019	\$2,432.85 **
DUANE MORRIS LLP	CAR REHAB DESIGN	D-16-013	\$15,925.00 **
	CAR REHAB DESIGN TOTAL		\$18,357.85
WAYNE K. MARPLE	CDL LICENSE FEES	25KTHRES	\$44.00
	CDL LICENSE FEES TOTAL		\$44.00
KAREN L. CYPHERS	CENTER TOWER/COMMAND & CONTROL	25KTHRES	\$1,785.51 **
	CENTER TOWER/COMMAND & CONTROL TOTAL		\$1,785.51
ANDREOTTI'S CATERING, LLC	CITIZEN ADVISORY COMMITTEE EXPENSES	25KTHRES	\$550.00
	CITIZEN ADVISORY COMMITTEE EXPENSES TOTAL		\$550.00
E. J. WARD, INC.	COMPUTER EQUIPMENT	25KTHRES	\$10,356.00
	COMPUTER EQUIPMENT TOTAL		\$10,356.00
THOMSON REUTERS- WEST	COMPUTER SOFTWARE	25KTHRES	\$299.60
	COMPUTER SOFTWARE TOTAL		\$299.60
IRON MOUNTAIN INCORPORATED	CONTRACT SERVICE EXPENSE	D-16-138	\$16,855.22
COURT LIAISON SERVICES, LLC	CONTRACT SERVICE EXPENSE	D-17-073	\$2,500.00
	CONTRACT SERVICE EXPENSE TOTAL		\$19,355.22
LAZ PARKING	CONTRACTED P/T TOLL COLLECTORS	D-17-012	\$63,522.16
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$63,522.16
CANON SOLUTIONS AMERICA, INC.	COPIER EXPENSES	D-16-083	\$9,275.12
	COPIER EXPENSES TOTAL		\$9,275.12
TEAM CLEAN, INC	CUSTODIAL SERVICES	D-16-120	\$113,475.55
	CUSTODIAL SERVICES TOTAL		\$113,475.55
SHI INTERNATIONAL CORP	DATA PROCESSING	25KTHRES	\$3,709.72
ZAYO GROUP HOLDINGS INC	DATA PROCESSING	D-16-086	\$1,636.00
	DATA PROCESSING TOTAL		\$5,345.72
PARSONS TRANSPORTATION GROUP INC.	DECK CONDITION ASSESSMENT	D-15-019	\$8,146.88 **
	DECK CONDITION ASSESSMENT TOTAL		\$8,146.88
AECOM TECHNICAL SERVICES, INC.	DELEADING AND REPAINTING	D-14-048	\$1,029.70 **
	DELEADING AND REPAINTING TOTAL		\$1,029.70
RIGGINS INC.	DIESEL FUEL	D-17-051	\$2,155.86
	DIESEL FUEL TOTAL		\$2,155.86
A.P. CONSTRUCTION, INC.	DRPA COLLINGSWOOD STATION PARK LOT	D-17-047	\$232,926.29 **
	DRPA COLLINGSWOOD STATION PARK LOT TOTAL		\$232,926.29
THE MCKISSACK GROUP INC	DRPA PATCO BIRCH STREET	D-15-019	\$16,710.90 **
	DRPA PATCO BIRCH STREET TOTAL		\$16,710.90
KENNEDY UNIVERSITY HOSPITAL	DWI ENFORCEMENT	25KTHRES	\$1,520.00
	DWI ENFORCEMENT TOTAL		\$1,520.00
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$4,877.40
DIRECT ENERGY MARKETING INC	ELECTRICITY EXPENSE	UTILITY	\$14,934.90
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$32,433.42
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$19,189.63
	ELECTRICITY EXPENSE TOTAL		\$71,435.35
UNITED ELEVATOR COMPANY, LLC	ELEVATOR REPAIRS	D-15-057	\$6,000.00
	ELEVATOR REPAIRS TOTAL		\$6,000.00
AMERIHEALTH INSURANCE COMPANY	EMPLOYEE MEDICAL INSURANCE	D-15-104	\$670,090.84
	EMPLOYEE MEDICAL INSURANCE TOTAL		\$670,090.84
RANDSTAD NORTH AMERICAN INC	ENTERPRISE RESOURCE PLANNING SYSTEM	D-17-073	\$53,700.00 **
	ENTERPRISE RESOURCE PLANNING SYSTEM TOTAL		\$53,700.00

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DELL MARKETING L.P.	EQUIPMENT	25KTHRES	\$1,131.72
EPLUS TECHNOLOGY, INC	EQUIPMENT	25KTHRES	\$289.22
GRAYBAR ELECTRIC CO INC	EQUIPMENT	25KTHRES	\$1,706.67
PENDERGAST SAFETY EQUIPMENT CO	EQUIPMENT	25KTHRES	\$47.60
	EQUIPMENT TOTAL		\$3,175.21
A & A GLOVE & SAFETY CO.	EQUIPMENT & TOOLS	25KTHRES	\$12,434.00
ATLAS FLASHER AND SUPPLY CO., INC.	EQUIPMENT & TOOLS	25KTHRES	\$3,050.00
BROWN'S GRAPHIC SOLUTIONS, INC	EQUIPMENT & TOOLS	25KTHRES	\$23.85
COOPER ELECTRIC SUPPLY CO.	EQUIPMENT & TOOLS	25KTHRES	\$66.00
CYBERTECH INC	EQUIPMENT & TOOLS	25KTHRES	\$6,060.00
FRANKLIN - GRIFFITH, LLC	EQUIPMENT & TOOLS	25KTHRES	\$1,944.00
GRAINGER	EQUIPMENT & TOOLS	25KTHRES	\$314.28
LEHIGH VALLEY SAFETY SUPPLY CO	EQUIPMENT & TOOLS	25KTHRES	\$139.95
MULTIFACET, INC.	EQUIPMENT & TOOLS	25KTHRES	\$472.60
PEMBERTON ELECTRICAL SUPPLY COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$3,876.75
PENDERGAST SAFETY EQUIPMENT CO	EQUIPMENT & TOOLS	25KTHRES	\$2,911.40
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$236.70
TRANSCORE LP	EQUIPMENT & TOOLS	25KTHRES	\$7,455.00
TRI-STATE DISTRIBUTORS OF NJ, INC	EQUIPMENT & TOOLS	25KTHRES	\$767.42
UNITED ELECTRIC	EQUIPMENT & TOOLS	25KTHRES	\$2,293.06
WHARTON HARDWARE & SUPPLY	EQUIPMENT & TOOLS	25KTHRES	\$165.45
STAUFFER GLOVE & SAFETY	EQUIPMENT & TOOLS	D-16-126	\$1,229.00
	EQUIPMENT & TOOLS TOTAL		\$43,439.46
NEW JERSEY TURNPIKE AUTHORITY	E-Z PASS TRANSPONDERS	D-04-031	\$60,810.38 **
	E-Z PASS TRANSPONDERS TOTAL		\$60,810.38
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-031	\$17.39
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	\$493.96
	E-ZPASS CREDIT CARD FEES TOTAL		\$511.35
RIGGINS INC.	GASOLINE - UNLEADED	D-17-051	\$8,821.70
	GASOLINE - UNLEADED TOTAL		\$8,821.70
CRA INC.	GRANT RECEIVABLES	D-16-024	\$43,893.04
	GRANT RECEIVABLES TOTAL		\$43,893.04
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$12,102.48
PSE&G CO.	HEATING EXPENSE	UTILITY	\$10,101.17
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$9,277.67
	HEATING EXPENSE TOTAL		\$31,481.32
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$2,179,850.93
	INTERCOMPANY TRANSFERS TOTAL		\$2,179,850.93
THE HAVERFORD TRUST COMPANY	INVESTMENT MANAGEMENT FEES	25KTHRES	\$2,362.86
THE SWARTHMORE GROUP, INC.	INVESTMENT MANAGEMENT FEES	25KTHRES	\$23,406.47
UBS GLOBAL ASSET MANAGEMENT	INVESTMENT MANAGEMENT FEES	25KTHRES	\$13,437.58
	INVESTMENT MANAGEMENT FEES TOTAL		\$39,206.91
IUOE 542 BENEFIT FUNDS	IUOE HEALTH & WELFARE	D-14-047	\$395,590.00
	IUOE HEALTH & WELFARE TOTAL		\$395,590.00
A & A GLOVE & SAFETY CO.	JANITORIAL SUPPLIES	25KTHRES	\$288.00
MULTIFACET, INC.	JANITORIAL SUPPLIES	25KTHRES	\$461.00
SUPREME SAFETY, INC	JANITORIAL SUPPLIES	25KTHRES	\$269.60
TRI-STATE DISTRIBUTORS OF NJ, INC	JANITORIAL SUPPLIES	25KTHRES	\$401.50
	JANITORIAL SUPPLIES TOTAL		\$1,420.10
JOHN T. HANSON	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$90.00
	JOB CERTIFICATIONS & LICENSES TOTAL		\$90.00
BARCLAYS BANK PLC	LOC FEES - 2010 REF REV BONDS	D-12-021	\$750.00
	LOC FEES - 2010 REF REV BONDS TOTAL		\$750.00
TRANSCORE LP	MAINT. FEE - TOLL COLLECTION EQUIP	D-15-011	\$71,777.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$71,777.00
HNTB CORPORATION	MAINTENANCE PAINTING AND STEEL REPAIRS	D-17-031	\$160,844.19 **
	MAINTENANCE PAINTING AND STEEL REPAIRS TOTAL		\$160,844.19
ANDREOTTI'S CATERING, LLC	MEETING EXPENSES	25KTHRES	\$1,495.00
COOPERS FERRY	MEETING EXPENSES	25KTHRES	\$125.00
DELAWARE VALLEY REGIONAL PLANNING	MEETING EXPENSES	25KTHRES	\$75.00
	MEETING EXPENSES TOTAL		\$1,695.00

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ALM-MEDIA LLC	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$419.88
ARMA INTERNATIONAL	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$210.00
CONFERENCE OF MINORITY	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$5,100.00
DIRECTV	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$36.50
ENGINEERS' CLUB OF PHILADELPHIA	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$65.00
FBI NATIONAL ACADEMY ASSOC INC	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$110.00
FBI-LEEDA INC	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$50.00
GOVERNMENT NEWS NETWORK - GOVNET	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$132.50
GREATER PHILADELPHIA CHAMBER	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$160.00
IACP	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$450.00
INTERNATIONAL RISK MANAGEMENT	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$4,894.00
LAWYERS DIARY AND MANUAL, LLC	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$231.00
NEW JERSEY STATE BAR ASSOCIATION	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$266.00
NJBIA	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$2,250.00
NJSACOP, WEST POINT COMMAND &	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$50.00
PHILADELPHIA BAR ASSOCIATION	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$105.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$14,529.88
TD BANK, N.A.	NET PAYROLL	NONE	\$40,328.12
WELLS FARGO BANK, NA	NET PAYROLL	NONE	\$2,081,199.45
	NET PAYROLL TOTAL		\$2,121,527.57
PITNEY BOWES	OFFICE EQUIPMENT	25KTHRES	\$3,990.00
	OFFICE EQUIPMENT TOTAL		\$3,990.00
G.A. BLANCO & SONS INC.	OFFICE SUPPLIES	25KTHRES	\$11,275.00
W.B. MASON CO. INC	OFFICE SUPPLIES	25KTHRES	\$8,122.90
PAPER MART INC	OFFICE SUPPLIES	D-16-116	\$758.42
	OFFICE SUPPLIES TOTAL		\$20,156.32
PA STATE EMPLOYEES RETIREMENT	PA SERS	NONE	\$212,561.60
	PA SERS TOTAL		\$212,561.60
REMINGTON & VERNICK ENGINEERS, INC.	PA SWITCHGEAR REPLACEMENT	D-15-019	\$2,349.33 **
	PA SWITCHGEAR REPLACEMENT TOTAL		\$2,349.33
GIIG SILICONE LLC	PAINT-COATINGS	25KTHRES	\$4,240.00
MULTIFACET, INC.	PAINT-COATINGS	25KTHRES	\$218.54
SHERWIN WILLIAMS	PAINT-COATINGS	25KTHRES	\$970.56
	PAINT-COATINGS TOTAL		\$5,429.10
CANON SOLUTIONS AMERICA, INC.	PATCO COPIER EXPENSES	25KTHRES	\$1,207.29
	PATCO COPIER EXPENSES TOTAL		\$1,207.29
HNTB CORPORATION	PATCO HALL & WAY INTERLK REHAB	D-15-019	\$2,432.80 **
	PATCO HALL & WAY INTERLK REHAB TOTAL		\$2,432.80
PLANET TECHNOLOGIES, INC.	PATCO PROFESSIONAL SERVICES	25KTHRES	\$765.76
QUAL-LYNX CASUALTY CLAIM	PATCO PROFESSIONAL SERVICES	D-17-017	\$3,651.96
	PATCO PROFESSIONAL SERVICES TOTAL		\$4,417.72
THINK PAVERS HARDSCAPING, LLC	PATCO STATION ENHANCEMENTS	P-17-027	\$125,238.20 **
	PATCO STATION ENHANCEMENTS TOTAL		\$125,238.20
SPRINT	PATCO TELEPHONE	25KTHRES	\$654.01
VERIZON	PATCO TELEPHONE	25KTHRES	\$1,109.48
VERIZON BUSINESS	PATCO TELEPHONE	25KTHRES	\$37.03
	PATCO TELEPHONE TOTAL		\$1,800.52
BERBEN INSIGNIA CO	PATCO UNIFORMS	25KTHRES	\$115.50
	PATCO UNIFORMS TOTAL		\$115.50
CITY OF WILMINGTON	PAYROLL TAXES	NONE	\$385.39
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$959,593.45
KEYSTONE COLLECTIONS GROUP	PAYROLL TAXES	NONE	\$1,195.49
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$36,334.32
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$78,978.09
	PAYROLL TAXES TOTAL		\$1,076,486.74
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$93,950.39
	P-CARD PURCHASES TOTAL		\$93,950.39
GRAINGER	PLUMBING SUPPLIES	25KTHRES	\$592.00
	PLUMBING SUPPLIES TOTAL		\$592.00
AMERICAN EXPEDITING	POSTAGE EXPENSES	25KTHRES	\$44.24
U.S. POSTAL SERVICE	POSTAGE EXPENSES	25KTHRES	\$1,460.00

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UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	25KTHRES	\$194.69
	POSTAGE EXPENSES TOTAL		\$1,698.93
ALLEN REPRODUCTION CO., INC.	PRINTING EXPENSE	25KTHRES	\$683.38
	PRINTING EXPENSE TOTAL		\$683.38
REMINGTON & VERNICK ENGINEERS, INC.	PRIORITY ROW REPAIRS 3-4TH ST CAMDEN	D-11-094	\$1,866.65 **
SYSTRA CONSULTING, INC.	PRIORITY ROW REPAIRS 3-4TH ST CAMDEN	D-15-019	\$22,284.47 **
	PRIORITY ROW REPAIRS 3-4TH ST CAMDEN TOTAL		\$24,151.12
EMPLOYMENT BACKGROUND INVESTIGATION RHUMBIQ, LLC	PROFESSIONAL FEES	25KTHRES	\$729.53
	PROFESSIONAL FEES	D-13-108	\$919.50
	PROFESSIONAL FEES TOTAL		\$1,649.03
JOSEPH A QUIGLEY	PROFESSIONAL FEES - CONSULTING	25KTHRES	\$912.00
AECOM TECHNICAL SERVICES, INC.	PROFESSIONAL FEES - CONSULTING	D-14-048	\$7,538.49
BENEFIT HARBOR, LLP	PROFESSIONAL FEES - CONSULTING	D-14-104	\$13,545.26
	PROFESSIONAL FEES - CONSULTING TOTAL		\$21,995.75
GALLAGHER BENEFIT SERVICES, INC	PROFESSIONAL FEES - INS BROKERS	D-15-037	\$25,312.50
	PROFESSIONAL FEES - INS BROKERS TOTAL		\$25,312.50
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-16-028	\$11,757.83
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-16-028	\$213.75
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-16-028	\$3,220.50
LAULETTA BIRNBAUM, LLC	PROFESSIONAL FEES - LEGAL COSTS	D-16-028	\$7,245.00
STEVENS & LEE	PROFESSIONAL FEES - LEGAL COSTS	D-16-028	\$857.77
OBERMAYER, REBMANN, MAXWELL	PROFESSIONAL FEES - LEGAL COSTS	D-17-044	\$1,189.00
	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$24,483.85
AMERICAN ARBITRATION ASSOCIATION	PROFESSIONAL FEES - LEGAL EXPENSES	D-17-086	\$275.00
NEW JERSEY LEGAL COPY INC	PROFESSIONAL FEES - LEGAL EXPENSES	D-17-086	\$124.00
TATE & TATE, INC.	PROFESSIONAL FEES - LEGAL EXPENSES	D-17-086	\$1,129.35
	PROFESSIONAL FEES - LEGAL EXPENSES TOTAL		\$1,528.35
COMMONWEALTH OF PENNSYLVANIA	PROFESSIONAL FEES - MEDICAL	25KTHRES	\$6,326.00
INTERSTATE MOBILE CARE	PROFESSIONAL FEES - MEDICAL	D-14-103	\$3,933.00
US REGIONAL OCCUPATIONAL HEALTH II	PROFESSIONAL FEES - MEDICAL	D-14-103	\$1,476.85
	PROFESSIONAL FEES - MEDICAL TOTAL		\$11,735.85
THOMAS/BOYD COMMUNICATIONS LLC	PROFESSIONAL SERVICES	25KTHRES	\$900.00
PTC E-ZPASS INTERAGENCY FUND	PROFESSIONAL SERVICES	D-04-031	\$75,000.00
CAREER CONCEPTS, INC.	PROFESSIONAL SERVICES	D-13-134	\$200.00
QUAL-LYNX CASUALTY CLAIM	PROFESSIONAL SERVICES	D-17-017	\$3,762.62
	PROFESSIONAL SERVICES TOTAL		\$79,862.62
AECOM TECHNICAL SERVICES, INC.	REHABILITATION WORK DUE TO BIENNIAL	D-15-019	\$138.64 **
	REHABILITATION WORK DUE TO BIENNIAL TOTAL		\$138.64
TD HOLDINGS II INC	REMARKETING FEES	D-08-021	\$21,544.89
BARCLAYS CAPITAL INC	REMARKETING FEES	D-15-016	\$23,575.19
	REMARKETING FEES TOTAL		\$45,120.08
BRINKERHOFF ENVIRONMENTAL	REMEDIAL MANAGEMENT	D-15-147	\$63,361.80 **
	REMEDIAL MANAGEMENT TOTAL		\$63,361.80
CONSOLIDATED RAIL CORP	RENTAL EXPENSES	25KTHRES	\$236.56
	RENTAL EXPENSES TOTAL		\$236.56
UNITED ELEVATOR COMPANY, LLC	REPAIR PARTS - BRIDGES	D-15-057	\$20.00
	REPAIR PARTS - BRIDGES TOTAL		\$20.00
FYR FYTER SALES AND SERVICE	REPAIR PARTS - EQUIPMENT	25KTHRES	\$593.81
MBI GROUP, INC.	REPAIR PARTS - EQUIPMENT	25KTHRES	\$4,528.00
SOUTH JERSEY WELDING SUPPLY CO	REPAIR PARTS - EQUIPMENT	25KTHRES	\$491.97
	REPAIR PARTS - EQUIPMENT TOTAL		\$5,613.78
MBI GROUP, INC.	REPAIRS & MAINTENANCE	25KTHRES	\$9,319.00
	REPAIRS & MAINTENANCE TOTAL		\$9,319.00
CERTIFIED SPEEDOMETER SERVICE	REPAIRS AND MAINTENANCE	25KTHRES	\$812.50
DRAEGER SAFETY DIAGNOSTICS, INC	REPAIRS AND MAINTENANCE	25KTHRES	\$205.00
R&R RADAR, INC.	REPAIRS AND MAINTENANCE	25KTHRES	\$687.50
TOZOUR ENERGY SYSTEMS, INC.	REPAIRS AND MAINTENANCE	25KTHRES	\$1,794.00
	REPAIRS AND MAINTENANCE TOTAL		\$3,499.00
JOHNSON, MIRMIRAN & THOMPSON, INC.	REPLACE BRB & CBB FIBER	D-15-019	\$1,201.16 **
	REPLACE BRB & CBB FIBER TOTAL		\$1,201.16
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-17-058	\$210,184.45

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UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-17-075	\$122,742.91
	RETIREE MEDICAL INSURANCE TOTAL		\$332,927.36
NATIONAL PAVING CO	ROADWAY MATERIALS & SUPPLIES	25KTHRES	\$549.00
SOUTH STATE, INC.	ROADWAY MATERIALS & SUPPLIES	CEOEMER	\$381,145.70
	ROADWAY MATERIALS & SUPPLIES TOTAL		\$381,694.70
MORTON SALT, INC.	SALT-SODIUM CHLORIDE	D-17-070	\$36,180.69
	SALT-SODIUM CHLORIDE TOTAL		\$36,180.69
SOUTH STATE, INC.	SOUTH WALKWAY BIKE/PEDESTRIAN RAMP	D-17-055	\$32,388.06 **
	SOUTH WALKWAY BIKE/PEDESTRIAN RAMP TOTAL		\$32,388.06
ANDREOTTI'S CATERING, LLC	SPECIAL EVENTS	25KTHRES	\$575.00
CRAIG C. TESCHKO	SPECIAL EVENTS	25KTHRES	\$132.54
THE ARTCRAFT GROUP, INC	SPECIAL EVENTS	25KTHRES	\$1,620.45
	SPECIAL EVENTS TOTAL		\$2,327.99
RECLAMERE, INC	STRATEGIC STAFFING (CCI)	D-17-030	\$44,240.00
	STRATEGIC STAFFING (CCI) TOTAL		\$44,240.00
MODJESKI AND MASTERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-16-001	\$27,521.08 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$27,521.08
COUNTRY GAS SERVICES INC	SUPPLIES	25KTHRES	\$63.00
ONE CALL CONCEPTS, INC.	SUPPLIES	25KTHRES	\$46.25
	SUPPLIES TOTAL		\$109.25
THORNTON TOMASETTI, INC.	SUSPENSION CABLE INSPECT/DESIGN	D-16-022	\$32,815.64 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$32,815.64
TD BANK, N.A.	SWAP INTEREST PAYMENTS	D-14-116	\$905,586.09
WELLS FARGO BANK, NA	SWAP INTEREST PAYMENTS	D-14-116	\$1,133,113.86
	SWAP INTEREST PAYMENTS TOTAL		\$2,038,699.95
LEXISNEXIS	TECHNOLOGY EXPENSE	D-15-122	\$1,159.00
	TECHNOLOGY EXPENSE TOTAL		\$1,159.00
NETWORKFLEET, INC.	TELEPHONE & TELECOM EXPENSE	D-17-016	\$4,813.30
SPRINT	TELEPHONE & TELECOM EXPENSE	UTILITY	\$2,616.08
THE CONFERENCE GROUP, LLC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$203.36
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$7,117.67
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$3,424.96
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$23,949.85
	TELEPHONE & TELECOM EXPENSE TOTAL		\$42,125.22
PERRY RESOURCES	TEMPORARY SERVICES	D-16-061	\$8,673.91
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-17-062	\$19,601.62
AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES	D-17-062	\$3,102.93
	TEMPORARY SERVICES TOTAL		\$31,378.46
TREASURER-STATE OF NEW JERSEY	TESTING AND INSPECTION FEES	25KTHRES	\$3,560.00
	TESTING AND INSPECTION FEES TOTAL		\$3,560.00
REMINGTON & VERNICK ENGINEERS, INC.	TOLL CANOPY ROOF REPLACEMENT	D-15-019	\$4,268.94 **
D.A. NOLT, INC.	TOLL CANOPY ROOF REPLACEMENT	D-17-045	\$821,309.59 **
	TOLL CANOPY ROOF REPLACEMENT TOTAL		\$825,578.53
BURNS ENGINEERING, INC.	TRACK VIADUCTS	D-15-019	\$981.54 **
	TRACK VIADUCTS TOTAL		\$981.54
DAKTRONICS, INC	TRAFFIC CTRL DEVICES	25KTHRES	\$12,075.00
	TRAFFIC CTRL DEVICES TOTAL		\$12,075.00
SIATA F. SHERIFF	TRAINING COURSE FEES	25KTHRES	\$1,134.85
	TRAINING COURSE FEES TOTAL		\$1,134.85
AMERICAN RED CROSS	TRAINING REGISTRATION FEES	25KTHRES	\$621.00
BLR - BUSINESS & LEGAL RESOURCES	TRAINING REGISTRATION FEES	25KTHRES	\$4,327.00
CAPITAL SAFETY N.AM HOLDINGS INC	TRAINING REGISTRATION FEES	25KTHRES	\$10,900.00
POLICE LEGAL SCIENCES INC	TRAINING REGISTRATION FEES	25KTHRES	\$2,040.00
ROBERT A. VERRY	TRAINING REGISTRATION FEES	25KTHRES	\$50.00
SKILLPATH SEMINARS	TRAINING REGISTRATION FEES	25KTHRES	\$199.00
VILLANOVA UNIVERSITY	TRAINING REGISTRATION FEES	25KTHRES	\$1,595.00
	TRAINING REGISTRATION FEES TOTAL		\$19,732.00
RAYMOND J. SANTARELLI	TRAINING TRAVEL COSTS	25KTHRES	\$13.00
	TRAINING TRAVEL COSTS TOTAL		\$13.00
CITY OF PHILADELPHIA	TRANSIT SYSTEM RENTAL	D-94-075	\$1.00
	TRANSIT SYSTEM RENTAL TOTAL		\$1.00

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
POLLUTION CONTROL FINANCING	TRASH REMOVAL	25KTHRES	\$4.35
WINZINGER, INC.	TRASH REMOVAL	25KTHRES	\$22.00
	TRASH REMOVAL TOTAL		\$26.35
AISHA I. TOLEDO	TRAVEL EXPENSES	25KTHRES	\$6.00
ANGELA M. CRESPO	TRAVEL EXPENSES	25KTHRES	\$11.77
CHARLES M. THORP	TRAVEL EXPENSES	25KTHRES	\$22.47
COSTANTINO PARISI	TRAVEL EXPENSES	25KTHRES	\$25.15
DARYL A. JENIFER	TRAVEL EXPENSES	25KTHRES	\$11.99
DAWN L. WALLACE	TRAVEL EXPENSES	25KTHRES	\$11.77
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$10.70
DONALD D. DALY	TRAVEL EXPENSES	25KTHRES	\$10.70
ERIN M. WATTERSON	TRAVEL EXPENSES	25KTHRES	\$14.17
GLORIA J. SIMMONS	TRAVEL EXPENSES	25KTHRES	\$11.77
KELLY G. ZACHWIEJA	TRAVEL EXPENSES	25KTHRES	\$3.21
KIMBERLY A. MARCHELLINO	TRAVEL EXPENSES	25KTHRES	\$10.70
MECCA M. MUSE	TRAVEL EXPENSES	25KTHRES	\$14.98
MICHAEL P. HOWARD	TRAVEL EXPENSES	25KTHRES	\$52.51
MICHAEL S. PELLEGRINO	TRAVEL EXPENSES	25KTHRES	\$21.40
MONICA M. JAMES	TRAVEL EXPENSES	25KTHRES	\$11.77
MONICA N. GIBBS	TRAVEL EXPENSES	25KTHRES	\$15.99
NATASHA A. IOCONO	TRAVEL EXPENSES	25KTHRES	\$42.51
NYDIA ROSARIO	TRAVEL EXPENSES	25KTHRES	\$19.58
RAYMOND J. SANTARELLI	TRAVEL EXPENSES	25KTHRES	\$20.00
RAYMOND O. BYARD	TRAVEL EXPENSES	25KTHRES	\$3.21
ROBIN VALENTINE	TRAVEL EXPENSES	25KTHRES	\$10.70
ROXANNE P. LAROC	TRAVEL EXPENSES	25KTHRES	\$28.00
SYVILLA A. WILLIAMS	TRAVEL EXPENSES	25KTHRES	\$10.70
THOMAS M. KNETZ	TRAVEL EXPENSES	25KTHRES	\$96.30
WALTER A. MORRIS	TRAVEL EXPENSES	25KTHRES	\$3.27
WILLIAM D. EDWARDS	TRAVEL EXPENSES	25KTHRES	\$4.91
	TRAVEL EXPENSES TOTAL		\$506.23
DANIEL R. BATDORF	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,122.00
ELIZABETH M. SAYLOR	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,712.00
PATRICK W. DOLLY	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$2,360.00
SEAN P. LONGFELLOW	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$866.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$6,060.00
ACME UNIFORM FOR INDUSTRY	UNIFORMS	25KTHRES	\$440.60
MUNCIPAL EMERGENCY SERVICES	UNIFORMS	25KTHRES	\$707.00
PNC BANK P-CARD	UNIFORMS	25KTHRES	\$23,014.59
A & A GLOVE & SAFETY CO.	UNIFORMS	25KTHRES	\$303.00
KEYPORT ARMY NAVY	UNIFORMS	25KTHRES	\$2,100.00
QUICKSTITCH EMBROIDERY	UNIFORMS	25KTHRES	\$434.00
	UNIFORMS TOTAL		\$26,999.19
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$208,329.60
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$208,329.60
NAPA AUTO PARTS	VEHICLE PARTS FOR REPAIRS	D-17-014	\$9,142.90
WILLIAMS AUTO PARTS	VEHICLE PARTS FOR REPAIRS	D-17-014	\$3,130.38
	VEHICLE PARTS FOR REPAIRS TOTAL		\$12,273.28
JAMES NEWELL D/B/A/ NOODLES TRUCK	VEHICLE SUPPLIES	25KTHRES	\$1,275.00
	VEHICLE SUPPLIES TOTAL		\$1,275.00
PENNONI ASSOCIATES INC.	VICTOR LOFTS	D-13-082	\$5,480.66
	VICTOR LOFTS TOTAL		\$5,480.66
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-17-037	\$1,989.12
CAMDEN COUNTY MUA	WATER & SEWER EXPENSE	UTILITY	\$5,192.00
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$6,363.61
MERCHANTVILLE-PENNSAUKEN WATER	WATER & SEWER EXPENSE	UTILITY	\$2,080.05
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$449.44
	WATER & SEWER EXPENSE TOTAL		\$16,074.22
QUAL-LYNX	WORKMEN'S COMPENSATION	D-12-098	\$57,030.00
	WORKMEN'S COMPENSATION TOTAL		\$57,030.00
FOX MACHINERY ASSOCIATES, INC.	WWB ACCU SHEAR	D-17-043	\$54,210.00 **



DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 1/01/18 THRU 1/31/18  
MEETING DATE 2/21/2018

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
MASER CONSULTING, P.A.	WWB ACCU SHEAR TOTAL		\$54,210.00
	WWB TOLL PLAZA REHABILITATION	D-15-083	\$42,507.10 **
	WWB TOLL PLAZA REHABILITATION TOTAL		\$42,507.10
			<u>\$21,003,645.74</u>

**DRPA MONTHLY LIST OF PREVIOUSLY  
APPROVED  
PURCHASE ORDERS & CONTRACTS**

## DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PURCHASE ORDER CONTRACTS - JANUARY 2018

Purchasing Document	Item	Document Date	Vendor Name	Material Group Desc.	Net Order Value
4500006924					580.80
4500006924	1	1/3/2018	100337 PAPER MART INC	OFFICE SUPPLIES	580.80
4500006926					314.28
4500006926	1	1/3/2018	100646 GRAINGER	HARDWARE & RELATED	314.28
4500006927					510.00
4500006927	1	1/3/2018	100011 A & A GLOVE & SAFETY CO.	HARDWARE & RELATED	222.00
4500006927	2	1/3/2018	100011 A & A GLOVE & SAFETY CO.	JANITORIAL SUPPLIES	288.00
4500006929					406.70
4500006929	1	1/3/2018	100501 W.B. MASON CO. INC	FARE COLLECTION EQP	199.50
4500006929	2	1/3/2018	100501 W.B. MASON CO. INC	FARE COLLECTION EQP	207.20
4500006934					301.86
4500006934	1	1/3/2018	101125 SHERWIN WILLIAMS	PAINT-COATINGS, ETC	301.86
4500006937					2,719.20
4500006937	1	1/3/2018	100530 SHI INTERNATIONAL CORP	DATA PROC SRVS & SW	2,719.20
4500006940					504.00
4500006940	1	1/3/2018	100011 A & A GLOVE & SAFETY CO.	HARDWARE & RELATED	504.00
4500006957					6,975.00
4500006957	1	1/5/2018	100972 LINDSAY TRANSPORTATION SOLUTIONS	AUTO/RELATED TRANSP	2,325.00
4500006957	2	1/5/2018	100972 LINDSAY TRANSPORTATION SOLUTIONS	AUTO/RELATED TRANSP	2,325.00
4500006957	3	1/5/2018	100972 LINDSAY TRANSPORTATION SOLUTIONS	AUTO/RELATED TRANSP	2,325.00
4500006962					3,000.00
4500006962	1	1/8/2018	102153 GENERAL FIRE EQUIP CO INC.	FIRE PROTECTION EQP	3,000.00
4500006967					813.26
4500006967	1	1/8/2018	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	185.26
4500006967	2	1/8/2018	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	628.00
4500006968					7,600.00
4500006968	1	1/8/2018	102153 GENERAL FIRE EQUIP CO INC.	FIRE PROTECTION EQP	7,000.00
4500006968	2	1/8/2018	102153 GENERAL FIRE EQUIP CO INC.	FIRE PROTECTION EQP	600.00
4500006969					7,480.00
4500006969	1	1/8/2018	102153 GENERAL FIRE EQUIP CO INC.	FIRE PROTECTION EQP	7,480.00
4500006970					3,000.00
4500006970	1	1/8/2018	102153 GENERAL FIRE EQUIP CO INC.	FIRE PROTECTION EQP	3,000.00
4500006971					163.50
4500006971	1	1/9/2018	101067 PEMBERTON ELECTRICAL SUPPLY COMPAN	ELEC EQP/SUPP-NO CBL	163.50
4500006974					97.92
4500006974	1	1/10/2018	100302 MULTIFACET, INC.	JANITORIAL SUPPLIES	97.92
4500006991					942.00
4500006991	1	1/11/2018	100525 Y-PERS, INC.	HARDWARE & RELATED	942.00
4500006992					269.60
4500006992	1	1/11/2018	101973 SUPREME SAFETY, INC	JANITORIAL SUPPLIES	269.60
4500006993					2,400.00
4500006993	1	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	1,200.00
4500006993	2	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	1,200.00
4500006994					11,000.00
4500006994	1	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	4,000.00
4500006994	2	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500006994	3	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500006994	4	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	3,000.00
4500006994	5	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500006994	6	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500006995					1,000.00
4500006995	1	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500006995	2	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500006997					1,500.00
4500006997	1	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	750.00
4500006997	2	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	750.00
4500006998					8,000.00
4500006998	1	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	3,500.00
4500006998	2	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	4,500.00
4500007000					7,100.00
4500007000	1	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	3,100.00
4500007000	2	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	4,000.00
4500007001					10,000.00
4500007001	1	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	5,000.00
4500007001	2	1/12/2018	100501 W.B. MASON CO. INC	OFFICE SUPPLIES	5,000.00

## DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PURCHASE ORDER CONTRACTS - JANUARY 2018

4500007002						18,306.00
4500007002	1	1/16/2018	102160	THE RODGERS GROUP, LLC	MISC PROF SRVS	18,306.00
4500007011						1,350.00
4500007011	1	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	600.00
4500007011	2	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	750.00
4500007020						9,593.50
4500007020	1	1/12/2018	100837	DELL MARKETING L.P.	DATA PROC SRVS & SW	1,161.00
4500007020	2	1/12/2018	100837	DELL MARKETING L.P.	DATA PROC SRVS & SW	4,939.50
4500007020	3	1/12/2018	100837	DELL MARKETING L.P.	DATA PROC SRVS & SW	3,493.00
4500007023						1,230.00
4500007023	1	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	580.00
4500007023	2	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	650.00
4500007033						1,000.00
4500007033	1	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007033	2	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007034						3,800.00
4500007034	1	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	350.00
4500007034	2	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	600.00
4500007034	3	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	300.00
4500007034	4	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	450.00
4500007034	5	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500007034	6	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500007034	7	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	350.00
4500007034	8	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	600.00
4500007034	9	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	300.00
4500007034	10	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	450.00
4500007034	11	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500007034	12	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500007035						2,400.00
4500007035	1	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,200.00
4500007035	2	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,200.00
4500007037						2,000.00
4500007037	1	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500007037	2	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500007045						700.00
4500007045	1	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	350.00
4500007045	2	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	350.00
4500007047						6,000.00
4500007047	1	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	3,000.00
4500007047	2	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	3,000.00
4500007049						3,600.00
4500007049	1	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,800.00
4500007049	2	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,800.00
4500007050						1,000.00
4500007050	1	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007050	2	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007051						2,000.00
4500007051	1	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500007051	2	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500007055						2,000.00
4500007055	1	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500007055	2	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500007056						3,700.00
4500007056	1	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,700.00
4500007056	2	1/16/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,000.00
4500007064						115.80
4500007064	1	1/17/2018	100817	COONEY BROTHERS INC	PLUMBING EQP & SUPP	115.80
4500007065						1,389.90
4500007065	1	1/17/2018	100484	U.S. MUNICIPAL SUPPLY, INC.	AUTO ACCESSORIES	1,389.90
4500007066						719.76
4500007066	1	1/17/2018	100780	CAMDEN BAG AND PAPER	JANITORIAL SUPPLIES	719.76
4500007067						2,246.40
4500007067	1	1/17/2018	101498	MPS COMMUNICATION GRAPHICS, INC.	PRINTING SRVS	1,804.80
4500007067	2	1/17/2018	101498	MPS COMMUNICATION GRAPHICS, INC.	PRINTING SRVS	441.60
4500007068						529.99
4500007068	1	1/17/2018	101125	SHERWIN WILLIAMS	PAINTING EQP/ACCESS	194.88
4500007068	2	1/17/2018	101125	SHERWIN WILLIAMS	PAINTING EQP/ACCESS	335.11
4500007069						302.00

## DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PURCHASE ORDER CONTRACTS - JANUARY 2018

4500007069	1	1/17/2018	101148	TAYLOR COMMUNICATIONS	ENVELOPES, PLAIN/PRT	149.00
4500007069	2	1/17/2018	101148	TAYLOR COMMUNICATIONS	ENVELOPES, PLAIN/PRT	153.00
4500007071						400.00
4500007071	1	1/17/2018	100870	ESRI INC.	DATA PROC SRVS & SW	400.00
4500007072						1,000.00
4500007072	1	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007072	2	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007073						1,600.00
4500007073	1	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500007073	2	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500007074						2,000.00
4500007074	1	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500007074	2	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500007075						1,600.00
4500007075	1	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500007075	2	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500007076						1,000.00
4500007076	1	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007076	2	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007077						2,000.00
4500007077	1	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500007077	2	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500007078						1,000.00
4500007078	1	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007078	2	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007079						1,600.00
4500007079	1	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500007079	2	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500007080						7,500.00
4500007080	1	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007080	2	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,250.00
4500007080	3	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500007080	4	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	650.00
4500007080	5	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500007080	6	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	250.00
4500007080	7	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007080	8	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,250.00
4500007080	9	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,000.00
4500007080	10	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	650.00
4500007080	11	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500007080	12	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	250.00
4500007084						896.00
4500007084	1	1/18/2018	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	64.00
4500007084	2	1/18/2018	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	256.00
4500007084	3	1/18/2018	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	64.00
4500007084	4	1/18/2018	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	128.00
4500007084	5	1/18/2018	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	128.00
4500007084	6	1/18/2018	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	128.00
4500007084	7	1/18/2018	100968	LAWMEN SUPPLY CO OF NEW JERSEY INC	POLICE EQP AND SUPP	128.00
4500007085						2,800.00
4500007085	1	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007085	2	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	150.00
4500007085	3	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500007085	4	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500007085	5	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	50.00
4500007085	6	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007085	7	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007085	8	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	150.00
4500007085	9	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500007085	10	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	100.00
4500007085	11	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	50.00
4500007085	12	1/18/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007086						2,747.50
4500007086	1	1/18/2018	100530	SHI INTERNATIONAL CORP	DATA PROC SRVS & SW	2,747.50
4500007087						5,660.00
4500007087	1	1/18/2018	100662	PLYMOUTH ENVIRONMENTAL COMPANY, INC	HVAC	3,700.00
4500007087	2	1/18/2018	100662	PLYMOUTH ENVIRONMENTAL COMPANY, INC	HVAC	980.00
4500007087	3	1/18/2018	100662	PLYMOUTH ENVIRONMENTAL COMPANY, INC	HVAC	980.00

## DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PURCHASE ORDER CONTRACTS - JANUARY 2018

4500007088						10,500.00
4500007088	1	1/18/2018	100501	W.B. MASON CO. INC	POLICE EQP AND SUPP	1,800.00
4500007088	2	1/18/2018	100501	W.B. MASON CO. INC	POLICE EQP AND SUPP	1,800.00
4500007088	3	1/18/2018	100501	W.B. MASON CO. INC	POLICE EQP AND SUPP	1,375.00
4500007088	4	1/18/2018	100501	W.B. MASON CO. INC	POLICE EQP AND SUPP	1,375.00
4500007088	5	1/18/2018	100501	W.B. MASON CO. INC	POLICE EQP AND SUPP	300.00
4500007088	6	1/18/2018	100501	W.B. MASON CO. INC	POLICE EQP AND SUPP	300.00
4500007088	7	1/18/2018	100501	W.B. MASON CO. INC	POLICE EQP AND SUPP	500.00
4500007088	8	1/18/2018	100501	W.B. MASON CO. INC	POLICE EQP AND SUPP	500.00
4500007088	9	1/18/2018	100501	W.B. MASON CO. INC	POLICE EQP AND SUPP	1,275.00
4500007088	10	1/18/2018	100501	W.B. MASON CO. INC	POLICE EQP AND SUPP	1,275.00
4500007090						395.00
4500007090	1	1/19/2018	102040	VARIDESK, LLC	FURNITURE	395.00
4500007091						7,258.00
4500007091	1	1/19/2018	101181	TRANSPO INDUSTRIES INC	MAIN/REPAIR-RAILROAD	1,558.00
4500007091	2	1/19/2018	101181	TRANSPO INDUSTRIES INC	MAIN/REPAIR-RAILROAD	1,506.00
4500007091	3	1/19/2018	101181	TRANSPO INDUSTRIES INC	MAIN/REPAIR-RAILROAD	1,947.00
4500007091	4	1/19/2018	101181	TRANSPO INDUSTRIES INC	MAIN/REPAIR-RAILROAD	1,947.00
4500007091	5	1/19/2018	101181	TRANSPO INDUSTRIES INC	MAIN/REPAIR-RAILROAD	300.00
4500007092						1,871.20
4500007092	1	1/19/2018	100411	SCHNEIDER ELECTRIC BUILDINGS AMERIC	ELEC&SIG PARTS/MAINT	748.80
4500007092	2	1/19/2018	100411	SCHNEIDER ELECTRIC BUILDINGS AMERIC	ELEC&SIG PARTS/MAINT	788.00
4500007092	3	1/19/2018	100411	SCHNEIDER ELECTRIC BUILDINGS AMERIC	ELEC&SIG PARTS/MAINT	334.40
4500007093						2,010.00
4500007093	1	1/19/2018	100644	FRANKLIN - GRIFFITH, LLC	MAINT/REPAIR-ELECT.	1,470.00
4500007093	2	1/19/2018	100644	FRANKLIN - GRIFFITH, LLC	MAINT/REPAIR-ELECT.	540.00
4500007094						3,599.51
4500007094	1	1/19/2018	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	2,084.87
4500007094	2	1/19/2018	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	1,514.64
4500007096						3,250.00
4500007096	1	1/19/2018	101784	FRANC ENVIROMENTAL INC	ENV AND ECO SRVS	1,500.00
4500007096	2	1/19/2018	101784	FRANC ENVIROMENTAL INC	DISPOSAL SERVICES	1,750.00
4500007098						4,599.19
4500007098	1	1/19/2018	102068	BRUCE'S COLLISION CENTER	AUTO/RELATED TRANSP	4,599.19
4500007099						820.00
4500007099	1	1/22/2018	100011	A & A GLOVE & SAFETY CO.	POLICE EQP AND SUPP	300.00
4500007099	2	1/22/2018	100011	A & A GLOVE & SAFETY CO.	HARDWARE & RELATED	520.00
4500007100						1,630.16
4500007100	1	1/22/2018	101067	PEMBERTON ELECTRICAL SUPPLY COMPAN	ELEC EQP/SUPP-NO CBL	1,482.00
4500007100	2	1/22/2018	101067	PEMBERTON ELECTRICAL SUPPLY COMPAN	ELEC EQP/SUPP-NO CBL	148.16
4500007101						1,890.00
4500007101	1	1/22/2018	100660	PABCO INDUSTRIES, LLC	FARE COLLECTION EQP	1,890.00
4500007102						3,850.00
4500007102	1	1/22/2018	101784	FRANC ENVIROMENTAL INC	ENV AND ECO SRVS	3,450.00
4500007102	2	1/22/2018	101784	FRANC ENVIROMENTAL INC	DISPOSAL SERVICES	400.00
4500007106						395.00
4500007106	1	1/23/2018	102040	VARIDESK, LLC	FURNITURE	395.00
4500007107						7,843.75
4500007107	1	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	7,020.00
4500007107	2	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	540.75
4500007107	3	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	283.00
4500007109						4,302.35
4500007109	1	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	4,050.00
4500007109	2	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	252.35
4500007110						1,260.25
4500007110	1	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	1,080.00
4500007110	2	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	180.25
4500007111						1,800.25
4500007111	1	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	1,620.00
4500007111	2	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	180.25
4500007112						874.35
4500007112	1	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	810.00
4500007112	2	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	36.05
4500007112	3	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	28.30
4500007113						2,265.00
4500007113	1	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	540.00
4500007113	2	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	1,442.00

## DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PURCHASE ORDER CONTRACTS - JANUARY 2018

4500007113	3	1/23/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	283.00
4500007114						8,708.65
4500007114	1	1/23/2018	100337	PAPER MART INC	PRINTING PLANT EQP	2,530.00
4500007114	2	1/23/2018	100337	PAPER MART INC	PRINTING PLANT EQP	288.40
4500007114	3	1/23/2018	100337	PAPER MART INC	PRINTING PLANT EQP	141.50
4500007114	4	1/23/2018	100337	PAPER MART INC	PRINTING PLANT EQP	765.00
4500007114	5	1/23/2018	100337	PAPER MART INC	PRINTING PLANT EQP	1,162.50
4500007114	6	1/23/2018	100337	PAPER MART INC	PRINTING PLANT EQP	740.25
4500007114	7	1/23/2018	100337	PAPER MART INC	PRINTING PLANT EQP	1,551.00
4500007114	8	1/23/2018	100337	PAPER MART INC	PRINTING PLANT EQP	916.50
4500007114	9	1/23/2018	100337	PAPER MART INC	PRINTING PLANT EQP	613.50
4500007161						5,445.00
4500007161	1	1/26/2018	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	5,445.00
4500007163						24,932.56
4500007163	1	1/26/2018	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	14,932.56
4500007163	2	1/26/2018	100169	EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	10,000.00
4500007166						4,632.00
4500007166	1	1/29/2018	102080	GIIG SILICONE LLC	PAINT-COATINGS, ETC	4,632.00
4500007167						720.00
4500007167	1	1/29/2018	100659	OLD DOMINION BRUSH CO. INC.	AUTO ACCESSORIES	720.00
4500007168						1,533.24
4500007168	1	1/29/2018	100270	LACAL EQUIPMENT INC	AUTO ACCESSORIES	1,533.24
4500007169						252.00
4500007169	1	1/29/2018	100271	LANDSMAN UNIFORMS	CLOTHING UNIFORM	252.00
4500007177						300.00
4500007177	1	1/30/2018	100011	A & A GLOVE & SAFETY CO.	1ST AID & SAFETY EQP	300.00
4500007179						1,000.00
4500007179	1	1/30/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007179	2	1/30/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	500.00
4500007187						400.00
4500007187	1	1/31/2018	100659	OLD DOMINION BRUSH CO. INC.	AUTO ACCESSORIES	400.00
4500007188						4,599.19
4500007188	1	1/31/2018	102029	BRUCE'S COLLISION CENTER	AUTO/RELATED TRANSP	4,599.19

**OPERATIONS & MAINTENANCE  
COMMITTEE**



**DELAWARE RIVER PORT AUTHORITY  
Operations & Maintenance Committee Meeting**

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Tuesday, February 6, 2018

**Commissioners:**

Albert Frattali, Chairman of the Operations & Maintenance Committee  
Daniel Christy  
E. Frank DiAntonio (via telephone)  
Robert Borski, Esq. (via telephone)  
Joseph Martz (via telephone)  
Richard Sweeney

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer/President  
Maria Wing, Deputy Chief Executive Officer  
Raymond J. Santarelli, General Counsel and Corporate Secretary  
Narisa Sasitorn, Deputy General Counsel  
Stephen Holden, Deputy General Counsel  
Kathleen Vandy, Assistant General Counsel  
Gerald Faber, Assistant General Counsel  
Toni Brown, Chief Administrative Officer  
Robert Hicks, Chief Operating Officer  
Michael Venuto, Chief Engineer  
Brigitte Kordzian, Senior Engineer, Engineering  
Lennart N. Rustam, Engineering Program Manager, Engineering  
William Shanahan, Director, Government Relations  
Barbara Holcomb, Manager, Capital Grants, Government Relations  
Tonyelle Cook-Artis, Manager, Government Relations  
David Aubrey, Acting Inspector General, OIG  
Christina Maroney, Director, Strategic Initiatives  
Amy Ash, Manager, Contract Administration  
Jack Stief, Chief, Public Safety  
Charles Cunningham, Director, Homeland Security & Emergency Management  
Rick Mosback, Director, Procurement for DRPA/PATCO  
Steve Reiners, Director, Fleet Management  
Larry Walton, Bridge Director, Walt Whitman and Commodore Barry Bridges  
Joe McAroy, Construction & Maintenance, Betsy Ross Bridge  
Kyle Anderson, Director, Corporate Communications  
John Rink, General Manager, PATCO  
Rohan Hepkins, Assistant General Manager, PATCO

**DRPA/PATCO Staff: (Continued)**

Phil Spinelli, Technical Supervisor, Administration/Projects

Dave Fullerton, System Safety Program Manager

Sheila Milner, Administrative Coordinator, OGC

Elizabeth Saylor, Administrative Coordinator, OGC

**Others Present:**

Craig Ambrose, Assistant Counsel, New Jersey Governor's Authorities Unit

Jeffrey Pollack, Esq., Duane Morris

Patrick Kearney, Esq., Duane Morris

Thomas DiGangi, Vice President Government & Regulatory Affairs, The Gordian Group

Mattie Weatherby, The Gordian Group

**CALL TO ORDER**

Committee Chairman Frattali called the meeting of the Operations & Maintenance Committee of the Delaware River Port Authority to order at 9:10 a.m. and asked the Corporate Secretary to call the roll.

**ROLL CALL**

The following Commissioners were present, constituting a quorum: Frattali, Martz, Borski, Christy, Sweeney and DiAntonio.

**EXECUTIVE SESSION**

Chairman Frattali announced that the Committee would meet in Executive Session and requested that Corporate Secretary Santarelli provide a description of the matters to be discussed. Mr. Santarelli stated that the general subjects to be discussed in Executive Session included pending or anticipated litigation, pending or anticipated contracts, and matters within the attorney-client privilege. Commissioner Christy moved to meet in Executive Session and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion and the committee meeting moved into Executive Session at 9:10 a.m.

The Committee met in Executive Session.

Commissioner Sweeney moved to close Executive Session and Commissioner Christy seconded the motion. All Commissioners in attendance voted to approve the motion and the committee meeting moved back into Open Session at 10:30 a.m.

**OPEN SESSION****A. Summary Statements and Resolutions for Consideration**

- 1) **Contract No. CB-31-2016(R), Commodore Barry Bridge Painting Phase 2: Pennsylvania Approach Spans**

Chief Engineer Venuto presented a Summary Statement and Resolution that the Board authorize staff to negotiate a construction contract with Corcon, Inc. to perform blast cleaning and painting on the Commodore Barry Bridge Painting Phase 2: Pennsylvania Approach Spans Project in the amount of \$18,086,200.00. Commissioner Sweeney moved to forward the matter to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**2) Capital Project Contract Modification**

Chief Engineer Venuto presented a Summary Statement and Resolution that the Board authorize the execution of contract modifications to two contracts for Authority capital projects and that the Board amend the 2018 Capital Budget to include the increase in contract amounts being requested by this Resolution. The Change Order for KS Engineers, PC in the amount of \$143,101.01 is to provide engineering support and brings the total contract agreement amount to \$2,549,735.75. The other Change Order for AECOM Technical Services, Inc. in the amount of \$493,842.96 is for additional engineering effort and brings the total contract agreement amount of \$3,621,300.50. Commissioner Christy moved to forward the matter to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**3) Contract No. PATCO-57-2016(R), Woodcrest Parking Lot Rehabilitation**

Chief Engineer Venuto presented a Summary Statement and Resolution that the Board authorize staff to negotiate a construction contract with A.E. Stone, Inc. in the amount of \$5,247,000.00 to perform the construction services for the rehabilitation of the parking lot at Woodcrest Station. Commissioner Sweeney moved to forward the matter to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All other Commissioners in attendance voted to approve the motion.

**4) DRPA/PATCO Medical Service Provider for Drug & Alcohol Testing/Training, Physical Exams, Medical Evaluations and Health Screening**

PATCO General Manager Rink presented a Summary Statement and Resolution that the Board authorize staff to negotiate a two (2) three-year General Services Contracts with the firms of Interstate Mobile Care, Inc. and WorkNet Occupational Medicine to provide the medical services required by the United States Department of Transportation and the DRPA/PATCO Policies and Procedures. The total cost of the two contracts shall not exceed \$600,000.00 over the three year term and neither firm will be guaranteed any portion of that amount. Commissioner Sweeney moved to forward the matter to the Board for consideration and Commissioner Borski seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**5) Webhosting & Maintenance of FREEDOM Card e-Commerce Application**

PATCO General Manager Rink presented a Summary Statement and Resolution that the Board authorize staff to negotiate a five- (5) year contract with Acadaca, LLC in the amount of \$828,845.00 to host and support PATCO's FREEDOM Card web application. Commissioner Christy moved to forward the matter to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**6) Production/Switch Tamper**

PATCO General Manager Rink presented a Summary Statement and Resolution that the Board authorize staff negotiate a contract with Plasser American Corporation for the procurement of a production/switch tamper for track maintenance in the amount of \$1,085,710.66. Commissioner Sweeney moved to forward the matter to the Board for consideration and Commissioner Borski seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**7) Auto Parts Contract for DRPA and PATCO**

Fleet Manager Reiners presented a Summary Statement and Resolution that the Board authorize staff to negotiate a one- (1) year contract with National Auto Parts Association for the purchase of aftermarket automotive parts for DRPA and PATCO. Fleet operations. Mr. Reiners stated that in order to obtain price discounts and benefits offered by the National Wholesale Distributors of Auto Parts, the aftermarket auto parts will be purchased under the National Joint Powers Alliance (NJPA). Commissioner Sweeney moved to forward the matter to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**8) One (1) 2018 Elgin Broom Bear Street Sweeper**

Fleet Manager Reiners presented a Summary Statement and Resolution that the Board authorize staff to negotiate a purchase contract with GranTurk Equipment Co., Inc. for the purchase of one (1) 2018 Elgin Broom Bear Street Sweeper in the amount of \$256,019.50. Mr. Reiners stated that the sweeper will be purchased under PA State Co-Stars Contract No. 025-046. Commissioner Christy moved to forward the matter to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**9) Two (2) Aerial Equipment Trucks**

Fleet Manager Reiners presented a Summary Statement and Resolution that the Board authorize staff to negotiate a purchase contract with Versalift East to purchase two (2) aerial equipment trucks in the amount of \$173,931.00. Mr. Reiners stated that the trucks will be purchased under

PA State Co-Stars Contract No. 025-132. Commissioner Christy moved to forward the matter to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**10) Four (4) 2018 Swap Loaders**

Fleet Manager Reiners presented a Summary Statement and Resolution that the Board authorize staff to negotiate a purchase contract with H.A. Dehart & Sons to purchase four (4) 2018 swap loaders in the amount of \$192,464.70. Mr. Reiners stated that the loaders will be purchased under PA State Co-Stars Contract No. 025-052. Commissioner Sweeney moved to forward the matter to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**11) Two (2) 2018 Ford F-150 Super Cab Trucks, Two (2) 2018 Ford F-250 Crew Cab Trucks, Two (2) 2018 Ford F-350 Crew Cab Trucks, One (1) 2018 Ford F-550 Regular Cab Truck and Two (2) 2018 Ford Escapes**

Fleet Manager Reiners presented a Summary Statement and Resolution that the Board authorize staff to negotiate a purchase contract with Whitmoyer Auto Group to purchase the above referenced vehicles in the amount of \$267,015.00. Mr. Reiners stated that the vehicles will be purchased under PA State Co-Stars Contract No. 025-162. Commissioner Christy moved to forward the matter to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**12) Federal Transit Administration Section 5307/5340 Grant Application**

**13) Federal Transit Administration Section 5337 Grant Application (State of Good Repair)**

Director of Government Relations Shanahan presented two Summary Statements and Resolutions (SS&Rs) relating to federal funds. The first SS&R requested that the Board authorize staff to make an application to the Federal Transit Administration (FTA) for Sections 5307/5340 funds in the amount of \$4,378,083.00 for PATCO capital improvements. He explained that these funds must be matched by the Authority in the amount of 1,094,521.00, or 20% of the total. The second SS&R requested that the Board authorize staff to make an application for FTA Section 5337 funds in the amount of \$9,148,664.00 for PATCO capital improvements. He explained that these funds must be matched by the Authority in the amount of \$2,287,166.00, or 20% of the total. Commissioner Sweeney moved to forward the matters to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**14) PARTSWG Regional Public Security Awareness Project, Phase VII**

Director of Government Relations Shanahan presented a Summary Statement and Resolution that

the Board authorize staff to enter into an agreement with the successful vendor(s) from DRPA's RFP process to complete Phase VII of the Philadelphia Regional Public Security Awareness (PSA) Project. The agreement(s) will be for a not-to-exceed amount of \$1,437,875.00 and will be 100% funded by a grants from the Department of Homeland Security FY2017 Transit Security Grant Program. He explained that the vendor(s) will be performing services under DRPA agreements on behalf of the Philadelphia Area Regional Transit Security Working Group (PARTSWG). Commissioner Christy moved to forward the matter to the Board for consideration and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**15) Haddon Township Earth Day Event at the Westmont Station Parking Lot**

Director of Government Relations Shanahan presented a Summary Statement and Resolution that the Board permit the Township of Haddon to hold an Earth Day event at PATCO's Westmont Station parking lot on Saturday, April 21, 2018. He stated that any DRPA/PATCO expenses incurred to provide support services will be reimbursed by the Township of Haddon. Commissioner Sweeney moved to forward the matter to the Board for consideration and Commissioner Christy seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**B. General Discussion**

There were two (2) items for General Discussion.

**1) BF-42-2014(R), Benjamin Franklin Bridge Miscellaneous Right-Of-Way Repairs**

Chief Engineer Venuto reported that this Change Order will close out the project. The original amount of the contract was \$2,947,720.00, of which \$200,000.00 was for site coordination and condition amounts. This Change Order represents a reduction of \$336,764.00. The contract had many unit prices and they were zeroed out in order to close the project.

**2) PATCO-61-2017, Lindenwold Station Parking Lot ADA Improvements**

Chief Engineer Venuto reported that this is the second and final Change Order for the project. The original amount of the contract was \$311,002.80, of which \$35,000 was for site coordination and condition amounts. The contract had many unit prices and they were zeroed out in order to close the project.

**ADJOURNMENT**

With no further business, Commissioner Christy moved to adjourn the meeting and Commissioner Borski seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 10.57 a.m.

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-010**

**SUBJECT: Contract No. CB-31-2016(R),  
Commodore Barry Bridge Painting Phase  
2: Pennsylvania Approach Spans**

**COMMITTEE:**

**Operations & Maintenance**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:** That the Board authorizes staff to negotiate a construction contract with the firm of Corcon, Inc. to perform the Commodore Barry Bridge Painting Phase 2: Pennsylvania Approach Spans.

**Amount:** \$18,086,200.00

**Contractor:** Corcon, Inc.  
3763 McCartney Road  
P.O. Box 214  
Lowellville, OH 44436

<b>Other Bidders:</b>	Allied Painting, Inc.	\$18,364,225.00
	Jupiter Painting Contracting	\$19,770,084.00
	Liberty Maintenance, Inc.	\$23,891,200.00

**Engineers Estimate:** \$22,198,600.00

**MBE/WBE Goals:** MBE %: 7%  
WBE %: 3%

**Contractor Proposed Goals**  
MBE %: 7.2%  
WBE %: 3%

**PURPOSE:** The work to be completed under this contract consists of blast cleaning and painting the Pennsylvania approach spans of the Commodore Barry Bridge and toll plaza.

**BACKGROUND:** The Commodore Barry Bridge was last painted (Maintenance Painting) in 1996. Biennial Inspections and coating condition assessment of the bridge recommended that the bridge be de-lead and painted. AECOM Technical Services, Inc. designed the bridge painting contract in three (3) construction phases. The current Phase

**SUMMARY STATEMENT  
O&M FEBRUARY 6, 2018**

**Contract No. CB-31-2016(R),  
Commodore Barry Bridge Painting  
Phase 2: Pennsylvania Approach Spans**

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**1 – New Jersey Approach Spans and U.S. 130 Overpass, Phase 2 – Pennsylvania Approach Spans, and Phase 3 – Cantilever Truss Spans.**

**The project was publicly advertised and bid documents were offered to the public beginning on November 1, 2017 with a bid opening date of December 5, 2017. Eight (8) sets of documents were sold. A total of four (4) bids were received. The low responsive and responsible bid was submitted by Corcon, Inc. in the amount of \$18,086,200.00.**

**Staff has completed the evaluation of bids and recommends that the contract be awarded to Corcon, Inc., in the amount of \$18,086,200.00 as the low responsive and responsible bidder.**

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$18,086,200.00</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>CB1203</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>630 Calendar Days</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>
	<b>Estimated Number of Jobs Supported:</b>	<b>54</b>



**DRPA-18-010**  
**Operations & Maintenance Committee: February 6, 2018**  
**Board Date: February 21, 2018**  
**Contract No. CB-31-2016(R), Commodore Barry Bridge Painting**  
**Phase2: Pennsylvania Approach Spans**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$18,086,200.00 to blast cleaning and painting the Pennsylvania approach spans of the Commodore Barry Bridge and toll plaza, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with Corcon, Inc. for the required work in an amount not to exceed \$18,086,200.00, as per the attached Summary Statement; and be it further

**RESOLVED:** The Chairman, Vice Chairman 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 Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman 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 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 Chief Executive Officer shall execute such documents on behalf of DRPA.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$18,086,200.00</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>CB1203</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>630 Calendar Days</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>
	<b>Estimated Number of Jobs Supported:</b>	<b>54</b>

## **SUMMARY STATEMENT**

**ITEM NO.:** DRPA-18-011

**SUBJECT:** Capital Project Contract  
Modification

**COMMITTEE:**

Operations & Maintenance

**COMMITTEE MEETING DATE:**

February 6, 2018

**BOARD ACTION DATE:**

February 21, 2018

**PROPOSAL:** That the Board authorize the execution of contract modifications to certain contracts for Authority capital project and that the Board amend the 2018 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 2018 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>	See Attachment
	<b>Source of Funds:</b>	See Attachment
	<b>Capital Project #:</b>	See Attachment
	<b>Operating Budget:</b>	N/A
	<b>Master Plan Status:</b>	N/A
	<b>Other Fund Sources:</b>	N/A
	<b>Duration of Contract:</b>	See Attachment
	<b>Other Parties Involved:</b>	N/A

**DRPA-18-011**  
**Operations & Maintenance Committee: February 6, 2018**  
**Board Date: February 21, 2018**  
**Capital Project Contract Modification**

**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 2018 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

February 6, 2018

### 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>Change Order/ Supplemental Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>	<u>Funding</u>
CB1203	CB-31-2016(R)	Commodore Barry Bridge Painting Phase 2: Pennsylvania Approach Spans	KS Engineers, PC	\$2,406,634.74	\$143,101.01	\$2,549,735.75		2013 Revenue Bonds
WB1503		Walt Whitman Bridge Corridor Rehabilitation at I76 – PA Approach	AECOM Technical Services, Inc.	\$3,127,457.54	\$493,842.96	\$3,621,300.50		2013 Revenue Bonds

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-012**

**SUBJECT: Contract No. PATCO-57-2016(R): Woodcrest Parking Lot Rehabilitation**

**COMMITTEE:**

**Operations & Maintenance**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:** That the Board authorizes staff to negotiate a construction contract with the firm of AE Stone, Inc. to perform the construction services for the rehabilitation of Woodcrest Station parking lot.

**Amount:** \$5,247,000

**Contractor:** AE Stone, Inc.  
1435 Doughty Road  
Egg Harbor Township, NJ 08234

<b>Other Bidders:</b>	South State	\$5,288,977
	AP Construction	\$5,542,714
	RE Pierson	\$5,794,132

**Engineers Estimate:** \$5,887,778

**MBE/WBE Goals:** MBE: 8%  
WBE: 4%

**Contractor Proposed Goals:**  
MBE: 8%  
WBE: 4%

**PURPOSE:** The purpose of the project is to rehabilitate the parking lot at Woodcrest Station.

**BACKGROUND:** The work to be completed under this contract consists of the construction and rehabilitation of the Woodcrest Parking Lot. Construction work includes excavation, installation of a new sub-base via full-depth reclamation (FDR), new asphalt base and surface course, striping, best management practices for storm water management, limited concrete work for damaged curbs and sidewalks, gate-loop detector installation, conduit installation, and a new sewer line connection.

**SUMMARY STATEMENT**  
**O&M February 6, 2018**

**Contract No. PATCO-57-2016(R)**  
**Woodcrest Parking Lot Rehabilitation**

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The project was publicly advertised on December 11<sup>th</sup>, 2017 and bid documents were offered to the public beginning December 14<sup>th</sup>, 2017 with a bid opening date of January 11<sup>th</sup>, 2018. Eleven (11) sets of documents were sold. A total of four (4) were received. The low responsive and responsible bid was submitted by AE Stone, Inc. in the amount of \$5,247,000.

Staff has completed the evaluation of bids and recommends that the contract be awarded to AE Stone, Inc. in the amount of \$5,247,000 as the low responsive and responsible bidder.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$5,247,000</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>PTD.11603</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>300 days</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>
	<b>Estimated Number of</b>	
	<b>Jobs Supported:</b>	<b>157</b>

**DRPA-18-012**  
**Operations & Maintenance Committee: February 6, 2018**  
**Board Date: February 21, 2018**  
**Contract No. PATCO-57-2016(R):**  
**Woodcrest Parking Lot Rehabilitation**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$5,247,000 to rehabilitate the parking lot at Woodcrest Station and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with AE Stone, Inc. for the required work in an amount not to exceed \$5,247,000, as per the attached Summary Statement; and be it further

**RESOLVED:** The Chairman, Vice Chairman 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 Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman 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 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 Chief Executive Officer shall execute such documents on behalf of DRPA.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$5,247,000</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>PTD.11603</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>300 days</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>
	<b>Estimated Number of</b>	
	<b>Jobs Supported:</b>	<b>157</b>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-013**

**SUBJECT: Auto Parts Contract for DRPA and PATCO**

**COMMITTEE:**

**Operations and Maintenance**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:**

**That the Board authorizes staff to negotiate a one (1) year contract with National Auto Parts Association (NAPA) - Genuine Parts Company 2999 Circle 75 Pkwy SE, Atlanta, GA 30339 for the purchase of Aftermarket Automotive Parts for the DRPA and PATCO. In an effort to obtain price discounts and benefits offered by National Wholesale Distributors of Auto Parts, the aftermarket automotive parts will be purchased under (NJPA) National Joint Powers Alliance.**

**DRPA - Ben Franklin Bridge**  
**Contractor: National Auto Parts Association (NAPA)**  
**206 Haddon Avenue**  
**Westmont, NJ 08108**  
**Telephone: 856-854-1525**

**Amount: \$55,000.00**

**DRPA - Betsy Ross Bridge**  
**Contractor: National Auto Parts Association (NAPA)**  
**110 West Camden Avenue**  
**Moorestown, NJ 08057**  
**Telephone: 856-234-0420**

**Amount: \$10,000.00**

**DRPA - Commodore Barry Bridge**  
**Contractor: Williams Auto Parts (NAPA)**  
**118 North Virginia Avenue**  
**Pennsgrove, NJ 08069**  
**Telephone: 856-299-1800**

**Amount: \$10,000.00**



**SUMMARY STATEMENT  
O&M - February 6, 2018**

**Auto Parts Contract for DRPA and PATCO**

**DRPA - Walt Whitman Bridge**  
**Contractor:** National Auto Parts Association (NAPA)  
206 Haddon Avenue  
Westmont, NJ 08108  
Telephone: 856-854-1525

**Amount:** \$60,000.00

**PATCO Transit Vehicles**  
**Contractor:** National Auto Parts Association (NAPA)  
1675 Blackwood Clementon Road  
Blackwood, NJ 08012  
Telephone: 856-227-3180

**Amount:** \$25,000.00

**PATCO**  
**Contractor:** National Auto Parts Association (NAPA)  
206 Haddon Avenue  
Westmont, NJ 08108  
Telephone: 856-854-1525

**Amount:** \$5,000.00

**PURPOSE:** To negotiate a supply contract to purchase auto parts to support the fleet operations of DRPA and PATCO at the lowest overall cost available and to maintain an adequate inventory of auto parts.

**BACKGROUND:** In an effort to obtain price discounts and benefits offered by national Wholesale Distributors of Auto Parts, the aftermarket automotive parts will be purchased under (NJPA) National Joint Powers Alliance. The auto parts requirement for DRPA and PATCO is approximately \$160,000.00 annually.

**SUMMARY STATEMENT**  
**O&M - February 6, 2018**

**Auto Parts Contract for DRPA and PATCO**

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$160,000.00</b>
	<b>Source of Funds:</b>	<b>Revenue / General Fund</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2018</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>May 1, 2017 to April 30, 2018</b>

**DRPA-18-013**  
**Operations and Maintenance: February 6, 2018**  
**Board Date: February 21, 2018**  
**Auto Parts Contract for DRPA and PATCO**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with National Auto Parts Association (NAPA) - Genuine Parts Company 2999 Circle 75 Pkwy SE, Atlanta, GA 30339 for the purchase of Aftermarket Automotive Parts for the DRPA fleet operations for a period of one (1) year, for a total amount not-to-exceed \$160,000.00; 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 DRPA and PATCO. 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 and PATCO, 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 and PATCO.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$160,000.00</b>
	<b>Source of Funds:</b>	<b>Revenue/General Fund</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2018</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>May 1, 2018 to April 30, 2019</b>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-014**

**SUBJECT: One (1) 2018 Elgin Broom Bear Street Sweeper**

**COMMITTEE:**

**Operations and Maintenance**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:**

**That the Board authorizes staff to negotiate a purchase contract with GranTurk Equipment Co., Inc., One Schuylkill Parkway, Building B Bridgeport, PA., 19405 for the purchase of One (1) 2018 Elgin Broom Bear Street Sweeper (\$256,019.50);**

**PURPOSE:**

**To provide a replacement 2018 Elgin Broom Bear Street Sweeper to keep the Authority's fleet operational in order to maintain the facilities.**

**BACKGROUND:**

**The 2018 Elgin Broom Bear Street Sweeper is being purchased under the Commonwealth of Pennsylvania's Co-Star Contract Number: 025-046. Past experience has shown that state contract pricing is the most cost effective means of purchasing vehicles and equipment because the pricing is quantity based. The 2018 Capital Budget includes funding for the purchase of One (1) Elgin Broom Bear Street Sweeper.**

**SUMMARY:**

<b>Amount:</b>	<b>\$256,019.50</b>
<b>Source of Funds:</b>	<b>General Fund</b>
<b>Capital Project #:</b>	<b>SCV.55018</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-18-014**  
**Operations & Maintenance Committee: February 6, 2018**  
**Board Date: February 21, 2018**  
**One (1) 2018 Elgin Broom Bear Street Sweeper**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with, GranTurk, Equipment Co., Inc., One Schuylkill Parkway, Building B, Bridgeport, PA., 19405 for the purchase of One (1) 2018 Elgin Broom Bear Street Sweeper (\$256,019.50);

**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>\$256,019.50</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>SCV.55017</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>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-015**

**SUBJECT: Two (2) Aerial Equipment Trucks**

**COMMITTEE:**

**Operations and Maintenance**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:** That the Board authorizes staff to negotiate a purchase contract with Versalift East, 2706 Brodhead Road, Bethlehem, PA 18020 to purchase Two (2) Aerial Equipment Trucks in the amount of \$173,931.00.

**PURPOSE:** To provide a replacement Aerial Equipment Truck to keep the Authority's fleet operational to maintain the facilities roadway lighting which is needed to provide safe passage for our customers.

**BACKGROUND:** The 2018 Aerial Equipment Trucks are being purchased under PA Co-Stars Contract Number: 025-132. Past experience has shown that state contract pricing is the most cost effective means of purchasing vehicles and equipment because pricing is quantity based. The 2018 Capital Budget includes funding for the purchase of Two (2) Aerial Equipment Trucks.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$173,931.00</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>SCV.46017, SCV.56418</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-18-015**  
**Operations & Maintenance Committee: February 6, 2018**  
**Board Date: February 21, 2018**  
**Two (2) Aerial Equipment Trucks**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a purchase contract with Versalift East, 2706 Brodhead Road, Bethlehem, PA 18020 to purchase Two (2) Aerial Equipment Trucks in the amount of \$173,931.00; 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>\$173,931.00</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>SCV.46017, SCV.56418</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>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-016**

**SUBJECT: Four (4) 2018 Swap Loaders**

**COMMITTEE:**

**Operations and Maintenance**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:** That the Board authorizes staff to negotiate a purchase contract with H.A. Dehart & Son, 311 Crown Point Road, West Deptford, NJ 08086 to purchase Four (4) 2018 Swap Loaders in the amount of (192,464.70).

**PURPOSE:** To provide a Multi-Use Vehicle which can serve as a Dump Truck or a Flusher Truck. This will help to keep the Authority's fleet operational to maintain the facility roadways and provide safe passage.

**BACKGROUND:** The 2018 Swap Loaders are being purchased under PA State Co-Stars Contract Number: 025-052. Past experience has shown that state contract pricing is the most cost effective means of purchasing vehicles and equipment because pricing is quantity based. The 2018 Capital Budget includes funding for the purchase of Four (4) 2018 Swap Loaders.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$192,464.70</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>SCB.23818, SCB.63518, SCB46218, SCB.26218</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-18-016**  
**Operations & Maintenance Committee: February 6, 2018**  
**Board Date: February 21, 2018**  
**Four (4) 2018 Swap Loaders**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a purchase contract with H.A. Dehart & Son, 311 Crown Point Road, West Deptford, NJ 08086 to purchase Four (4) 2018 Swap Loaders in the amount of (\$192,464.70).

**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>\$192,464.70</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>SCB.23818, SCB.63518, SCB46218, SCB.26218</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>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-017**

**SUBJECT:**

**Two (2) 2018 Ford F-150 Super Cab Trucks  
Two (2) 2018 Ford F-250 Crew Cab Trucks  
Two (2) 2018 Ford F-350 Crew Cab Trucks  
One (1) 2018 Ford F-550 Regular Cab Truck  
Two (2) 2018 Ford Escapes**

**COMMITTEE:**

**Operations and Maintenance**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:**

**That the Board authorizes staff to negotiate a purchase contract with Whitmoyer Auto Group, 1001 East Main Street, Mount Joy, PA to purchase Two (2) 2018 Ford F-150 Super Cab Trucks, Two (2) 2018 Ford F-250 Crew Cab Chassis Trucks, Two (2) 2018 Ford F-350 Crew Cab Trucks, One (1) 2018 Ford F-550 Regular Cab Truck and Two (2) 2018 Ford Escapes, in the amount of \$267,015.00.**

**PURPOSE:**

**To provide replacement Pick-up Trucks to keep the Authorities Fleet vehicles operational and able to maintain the facilities and roadways.**

**BACKGROUND:**

**Two (2) 2018 Ford F-150 Super Cab Trucks, Two (2) 2018 Ford F-250 Crew Cab Chassis Trucks, Two (2) 2018 Ford F-350 Crew Cab Trucks, One (1) 2018 Ford F-550 Regular Cab Truck and Two (2) 2018 Ford Escapes are being purchased under Commonwealth of PA Co-Stars Contract Number: 025-162. Past experience has shown that state contract pricing is the most cost effective means of purchasing vehicles and equipment because pricing is quantity based. The 2018 Capital Budget includes funding for the purchase of Two (2) 2018 Ford F-150 Super Cab Trucks, Two (2) 2018 Ford F-250 Crew Cab Chassis Trucks, Two (2) 2018 Ford F-350 Crew Cab Trucks, One (1) 2018 Ford F-550 Regular Cab Truck and Two (2) 2018 Escapes.**

**SUMMARY:**

<b>Amount:</b>	<b>\$267,015.00</b>
<b>Source of Funds:</b>	<b>General Fund</b>
<b>Capital Project #:</b>	<b>SCV.20118, SCV.01018, SCV.01118, SCV.20818, SCV.61618, SCV.61818, SCV.60918, SCV.42417, SCV.46017</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-18-017**  
**Operations & Maintenance Committee: February 6, 2018**  
**Board Date: February 21, 2018**  
**Subject: Two (2) 2018 Ford F-150 Super Cab**  
**Trucks, Two (2) 2018 Ford F-250 Crew Cab**  
**Trucks, Two (2) 2018 Ford F-350 Crew Cab**  
**Trucks, One (1) 2018 Ford F-550 Regular Cab**  
**Truck, Two (2) 2018 Ford Escapes**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a purchase contract with Whitmoyer Auto Group, 1001 East Main Street, Mount Joy, PA to purchase Two (2) 2018 Ford F-150 Super Cab Trucks, Two (2) 2018 Ford, F-250 Crew Cab Chassis Trucks, Two (2) 2018 Ford F-350 Crew Cab Trucks, One (1) 2018 Ford F-550 Regular Cab Truck and Two (2) 2018 Escapes, in the amount of \$267,015.00.

**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>\$267,015.00</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>SCV.20118, SCV.01018, SCV.01118, SCV.20818, SCV.61618, SCV.61818, SCV.60918, SCV.42417, SCV.46017</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>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-018**

**SUBJECT: Federal Transit  
Administration Section 5307/5340  
Grant Application**

**COMMITTEE:**

**Operations & Maintenance**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:** That the DRPA Commission authorizes staff to advertise for and prepare an application to the Federal Transit Administration for Sections 5307/5340 funds in the amount of \$4,378,083 for PATCO capital improvements having a total planned project cost of \$5,472,604. Also, that the DRPA Commission authorize the non-federal matching share which must be provided by the authority in the amount of \$1,094,521 or 20% of the total.

**PURPOSE:** To make application to the federal government for FY 2017 FTA funds for PATCO improvements in the amount of \$4,378,083. These funds must be matched by the Authority in the amount of \$1,094,521.

**BACKGROUND:** The Federal Transit Administration Sections 5307/5340 program makes funds available to urbanized areas on the basis of a statutory formula. Federal Transit Law mandates that applications be advanced in relation to adopted regional programs for transportation improvements. This application contains programs which are part of the approved Transportation Improvement Program of the Delaware Valley Regional Planning Commission for FY 2017.

Staff is now preparing advertisement and application which requests funding under 49 U.S.C. 5307/5340 for use in the advancement of funding as needed for (4) projects:

1. Rebuild PATCO Cars
2. Embankment Restoration
3. Preventive Maintenance
4. Transit Enhancements

The accompanying resolution has been drawn to satisfy federal requirements concerning specific Board approvals which are necessary to the grant approval process.

**SUMMARY STATEMENT  
O&M 2/6/2018**

**Federal Transit Administration  
Sections 5307/5340 Grant Application**

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<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$5,472,604</b>
	<b>Source of Funds:</b>	<b>Project Fund 20% \$1,094,521</b>
	<b>Capital Project #:</b>	<b>PF0503; PF9903; PF1602 yearly</b>
	<b>Other Fund Sources:</b>	<b>Federal Transit Administration</b>
		<b>80% \$4,378,083</b>
	<b>Duration of Contract:</b>	<b>Grant Completion</b>
	<b>Other Parties Involved:</b>	<b>Federal Transit Administration;</b>
		<b>DVRPC</b>

**DRPA-18-018**  
**Operations & Maintenance Committee: February 6, 2018**  
**Board Date: February 21, 2018**  
**Federal Transit Administration Grant**  
**Application Sections 5307/5340**

**RESOLUTION**

**RESOLVED:** That the appropriate officers of the Delaware River Port Authority be and hereby are authorized to advertise, execute and file an application in proper form on behalf of the Authority with the U.S. Department of Transportation, requesting financial assistance pursuant to 49 U.S.C. 5307/5340 in the amount of \$4,378,083 and to expend such funds from FY 2017 appropriations; and be it further

**RESOLVED:** That the appropriate officers of the Authority be and hereby are authorized to negotiate an agreement to commit Authority funds in the amount of \$1,094,521 and to expend such funds as a non-federal contribution to secure the federal grant; 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>\$5,472,604</b>
	<b>Source of Funds:</b>	<b>Project Fund 20% \$1,094,521</b>
	<b>Capital Project #:</b>	<b>PF0503; PF9903; PF1602 yearly</b>
	<b>Other Fund Sources:</b>	<b>Federal Transit Administration</b>
		<b>80% \$4,378,083</b>
	<b>Duration of Contract:</b>	<b>Grant Completion</b>
	<b>Other Parties Involved:</b>	<b>Federal Transit Administration;</b>
		<b>DVRPC</b>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-019**

**SUBJECT: Federal Transit  
Administration Section 5337  
Grant Application (State of Good  
Repair)**

**COMMITTEE:**

**Operations & Maintenance**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:** That the DRPA Commission authorize staff to advertise for and prepare an application to the Federal Transit Administration for Section 5337 funds (State of Good Repair) in the amount of \$9,148,664 for PATCO capital improvements having a total planned project cost of \$11,435,830. Also, that the DRPA Commission authorize the non-federal matching share which must be provided by the authority in the amount of \$2,287,166 or 20% of the total.

**PURPOSE:** To make application to the federal government for FY 2017 FTA funds for PATCO improvements in the amount of \$9,148,664. These funds must be matched by the Authority in the amount of \$2,287,166.

**BACKGROUND:** The Federal Transit Administration Section 5337 program makes funds available from previously agreed distributions within the Greater Philadelphia area. Federal Transit Law mandates that applications be advanced in relation to adopted regional programs for transportation improvements. This application contains programs which are part of the approved Transportation Improvement Program of the Delaware Valley Regional Planning Commission for FY 2017. Staff is now preparing advertisement and application to FTA which requests funding under 49 U.S.C. 5337 for use in the advancement of funding as needed for (6) projects:

1. Smoke and Fire Control
2. Lindenwold Yard Track & Viaduct Rehabilitation
3. Install Elevators at PATCO Stations
4. Center Tower/SCADA Modernization
5. Electric Cable Replacement
6. Preventive Maintenance

The accompanying resolution has been drawn to satisfy federal requirements concerning specific Board approvals which are necessary to the grant approval process.

**SUMMARY STATEMENT**  
**O&M 2/6/2018**

**Federal Transit Administration**  
**Section 5337 Grant Application**

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<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$11,435,830</b>
	<b>Source of Funds:</b>	<b>Project Fund 20% \$2,287,166</b>
	<b>Capital Project #:</b>	<b>PF1001; PF1202; PF1201; PF1504; PF1703</b>
	<b>Other Fund Sources:</b>	<b>Federal Transit Administration 80% \$9,148,664</b>
	<b>Duration of Contract:</b>	<b>Grant Completion</b>
	<b>Other Parties Involved:</b>	<b>Federal Transit Administration; DVRPC</b>



**DRPA-18-019**  
**Operations & Maintenance Committee: February 2, 2018**  
**Board Date: February 21, 2018**  
**Federal Transit Administration Grant Application**  
**Section 5337 (State of Good Repair)**

**RESOLUTION**

**RESOLVED:** That the appropriate officers of the Delaware River Port Authority be and hereby are authorized to advertise, execute and file an application in proper form on behalf of the Authority with the U.S. Department of Transportation, requesting financial assistance pursuant to 49 U.S.C. 5337 (State of Good Repair) in the amount of \$9,148,664 and to expend such funds from FY17 appropriations; and be it further

**RESOLVED:** That the appropriate officers of the Authority be and hereby are authorized to negotiate an agreement to commit Authority funds in the amount of \$2,287,166 and to expend such funds as a non-federal contribution to secure the federal grant; 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>\$11,435,830</b>
	<b>Source of Funds:</b>	<b>Project Fund 20% \$2,287,166</b>
	<b>Capital Project #:</b>	<b>PF1001; PF1202; PF1201; PF1504; PF1703</b>
	<b>Other Fund Sources:</b>	<b>Federal Transit Administration 80% \$9,148,664</b>
	<b>Duration of Contract:</b>	<b>Grant Completion</b>
	<b>Other Parties Involved:</b>	<b>Federal Transit Administration; DVRPC</b>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-020**

**SUBJECT: PARTSWG Regional Public Security Awareness Project, Phase VII**

**COMMITTEE:**

**Operations and Maintenance**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:** That the DRPA Board of Commissioners authorizes staff to enter into an agreement with the successful vendor (yielded from DRPA's RFP process) for the purpose of completing Phase VII of the Philadelphia Regional Public Security Awareness (PSA) project. The PSA project vendor agreement, per the grant award, is not to exceed \$1,437,875. Funding is being provided by a Department of Homeland Security (DHS) FY2017 Transit Security Grant Program (TSGP) grant. Request is to further authorized staff under the same DHS TSGP 2017 award to enter into an agreement with the successful vendor (using DRPA's RFP process), for Media Consultant Services, for an amount not to exceed \$105,000. Media Consultant will provide advice and recommendations on the implementation of the PSA project. The (2) successful vendors will be performing services under DRPA Agreement(s) on behalf of the Philadelphia Area Regional Transit Security Working Group (PARTSWG). All aspects of the project are 100% funded under a FY2017 TSGP grant award, with no match requirement.

**PURPOSE:** To enter into an agreement, with the successful vendor selected from DRPA's RFP process to administer Phase VII of the PARTSWG Regional Public Security Awareness Project. PSA vendor agreement amount is not to exceed \$1,437,875; additionally to enter into an agreement not to exceed \$105,000 with the successful vendor selected from the DRPA RFP process for Media Consultant Services. The Media Consultant will advise and make recommendations on best practices to be used in the implementation of the Public Security Awareness Project. All aspects of the project will be 100% funded with a FY 2017 DHS TSGP reimbursable grant award with no match requirement.

**BACKGROUND:** The Transit Security Grant Program (TSGP) provides grant funding to the nation's key high-threat urban areas to enhance security measures for their critical transit infrastructure including bus, ferry and rail systems. The TSGP program is one of six grant programs

**SUMMARY STATEMENT  
O&M 2/6/2018**

**PARTSWG Regional Public Security  
Awareness Project, Phase VII**

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offered by the Department of Homeland Security. The TSGP program provides funds to owners and operators of transit systems to strengthen critical surface transportation infrastructure and to take measures to enhance protection to the traveling public from acts of terrorism, major disasters, and other emergencies. The Philadelphia Region is considered a Tier I region, and as such receives the highest priority for these federal grants. The Philadelphia Area Regional Transit Security Working Group (PARTSWG) is comprised of representatives of DRPA/PATCO, SEPTA, New Jersey Transit, and Delaware Area Rapid Transit. The DRPA has served as chair of the working group since its inception in 2005 and serves as the managing partner in the administration of these grants.

The Public Security Awareness project began with FY2008 TSGP funding and has evolved into an award winning regional public security awareness campaign. The campaign has won a 2014, National Bronze “Telly” Award; a first place award from New Jersey Ad Club (ASTRA) for Collateral/Multi-Media Creative Material; a second place award for a 30 second television spot; a Gold award for “Public Service Budget” and most recently a Bronze award for “Out of Home Advertising on Transit Shelters”.

**SUMMARY:**

<b>Amount:</b>	<b>\$1,542,875 (100% Grant Funded)</b>
<b>Source of Funds:</b>	<b>FY2017 DHS TSGP Grant</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>August 30, 2020</b>
<b>Other Parties Involved:</b>	<b>DHS, FEMA, TSA, PARTSWG</b>

**DRPA-18-020**

**Operations and Maintenance Committee: February 6, 2018**  
**Board Date: February 21, 2018**  
**PARTSWG Regional Public Security Awareness Project, Phase VII**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to enter into an agreement with the successful vendor selected from DRPA's Request for Proposals, for the purpose of completing Phase VII of the Regional Public Security Awareness (PSA) project. The PSA vendor Agreement amount is not to exceed \$1,437,875. The Board further authorizes staff to enter into an agreement under the same grant award with the successful vendor, selected from DRPA's Request for Proposals, for Media Consultant Services, for an amount not to exceed \$105,000. The successful Media Consultant will provide advice and make recommendations on best practices to be used in the implementation of Phase VII of the Public Security Awareness project. Both PSA & Media Consultant vendor agreements will be 100% funded utilizing FY2017 DHS Transit Security Grant Program funding. These TSGP grant funds have no match requirement; be it further

**RESOLVED:** The Chairman, Vice Chairman 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 Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman 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 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 Chief Executive Officer shall execute such documents on behalf of DRPA.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$1,542,875 (100% Grant Funded)</b>
	<b>Source of Funds:</b>	<b>FY2017 DHS TSGP Grant</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>August 30, 2020</b>
	<b>Other Parties Involved:</b>	<b>DHS, FEMA, TSA, PARTSWG</b>

## **SUMMARY STATEMENT**

**ITEM NO.:** DRPA-18-021

**SUBJECT:** Haddon Township Earth Day  
Event at the Westmont Station Parking  
Lot

**COMMITTEE:**

Operations & Maintenance

**COMMITTEE MEETING DATE:**

February 6, 2018

**BOARD ACTION DATE:**

February 21, 2018

**PROPOSAL:**

That the Board permit the Township of Haddon to hold an Earth Day event at Westmont Station parking lot on Saturday, April 21, 2018, with all DRPA/PATCO expenses incurred to provide support services to be reimbursed by the Township of Haddon.

**PURPOSE:**

To obtain Board approval for Township of Haddon to hold an Earth Day event in the parking lot and to provide support services for traffic control.

**BACKGROUND:**

The Township has sponsored an Earth Day event, Haddon Township "Go Green Event," for the past nine years, and this year will mark their 10th anniversary. The event has traditionally partnered with their Westmont Farmers Market vendors, and has also included children's wildlife programs, and showcased the Township's environmental organizations. Additionally, the Township offers recycling opportunities: pharmaceutical collection with the Township Police Department, household items and clothing collection with Goodwill, document shredding, and e-waste collection. The collection has been a big part of the event and draws a good deal of vehicle traffic. Typically, there are 20 to 25 vendors which includes some food trucks. PATCO staff has determined that the use of "Parking Lot N2" on a Saturday at the Westmont PATCO station would not be a burden to transit operations or rider convenience. This station is located between Stoy and Carlton Avenues (West and East respectively), and the property line and the unnamed PATCO station access road (North and South respectively). The lot is not directly adjacent to the station entrance, rather one lot away to the Northeast.

DRPA/PATCO would provide support services, primarily through public safety officers who would control traffic into, out of, and around the event, and Way & Power staff who would set up and later remove barricades. Staff is seeking authority to permit Haddon Township to hold their event on the site on April 21, 2018. DRPA/PATCO will track all its costs and submit them to Camden County for reimbursement. Costs are anticipated to total less than \$2,000.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>NTE \$2,000 (to be totally reimbursed by Haddon Township)</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>N/A</b>
	<b>Other Parties Involved:</b>	<b>Haddon Township</b>

**DRPA-18-021**  
**Operations & Maintenance: February 6, 2018**  
**Board Date: February 21, 2018**  
**Haddon Township Earth Day Event**  
**2018 at Westmont Station**

**RESOLUTION**

**RESOLVED:** That the Board permits Haddon Township to hold an Earth Day event at the PATCO Westmont Station on April 21, 2018, and

**RESOLVED:** That the board authorizes DRPA/PATCO to provide support services for the Earth Day event with all associated DRPA/PATCO costs to be reimbursed by Camden County, at a cost not to exceed \$2,000.

**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>NTE \$2,000 (to be totally reimbursed by Haddon Township)</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>N/A</b>
	<b>Other Parties Involved:</b>	<b>Haddon Township</b>

# **LABOR COMMITTEE**



**DELAWARE RIVER PORT AUTHORITY**  
**Labor Committee Meeting**

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Tuesday, February 6, 2018

**Commissioners:**

Ryan Boyer, Chairman of the Labor Committee (via telephone)  
Al Frattali, Vice Chairman of Labor Committee  
Sean Murphy, Esq., (for Pennsylvania Auditor General Eugene DePasquale; via telephone)  
E. Frank DiAntonio (via telephone)  
Richard Sweeney

**Others Present:**

Craig Ambrose, Assistant Counsel, New Jersey Governor's Authorities Unit

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer/President  
Maria Wing, Deputy Chief Executive Officer  
Raymond Santarelli, General Counsel and Corporate Secretary  
Narisa Sasitorn, Deputy General Counsel  
Stephen Holden, Deputy General Counsel  
Robert Hicks, Chief Operating Officer  
Toni Brown, Chief Administrative Officer  
Jack Stief, Chief of Police, Public Safety  
John Rink, General Manager, PATCO  
Rohan Hepkins, Assistant General Manager, PATCO  
Sheila Milner, Administrative Coordinator, OGC  
Elizabeth Saylor, Administrative Coordinator, OGC

**CALL TO ORDER**

Chairman Boyer called the meeting of the Labor Committee of the Delaware River Port Authority to order at 11:00 a.m. and asked the Corporate Secretary to call the roll.

**ROLL CALL**

The following Commissioners were present, constituting a quorum: Boyer, Frattali, Murphy, Sweeney and DiAntonio.

**OPEN SESSION**

Chairman Boyer announced that the Committee would be meeting in Executive Session and

requested Corporate Secretary Mr. Santarelli to provide a description of the matters to be discussed. Mr. Santarelli stated that the general subjects to be discussed in Executive Session included the status of pending litigation and personnel actions. Commissioner Frattali moved to meet in Executive Session and Commissioner DiAntonio seconded the motion. All Commissioners in attendance voted to approve the motion. The Labor Committee Meeting moved into Executive Session at 11:01 a.m.

## **EXECUTIVE SESSION**

The Committee met in Executive Session.

Commissioner DiAntonio moved to close Executive Session and Commissioner Frattali seconded the motion. All Commissioners in attendance voted to approve the motion and the Committee moved back into Open Session at 11:06 a.m.

## **OPEN SESSION**

Chairman Boyer announced that there were two items for Open Session: an Informational Update regarding the FTA EEO Program Submission and a Summary Statement & Resolution for outside employment.

### **A. FTA EEO Program Submission**

Chief Administrative Officer Brown stated that the Federal Transit Administration (FTA) required recipients of FTA funding who employ 100 or more employees to sign an assurance that it will comply with CFR Part 21. She stated that, accordingly, the Authority is required to have in place an EEO Program that meets the requirements set forth by the FTA. Until recently, we were required to submit our EEO Program to the FTA for review and approval every three (3) years. Effective October 31, 2016, the reporting period for all FTA grant recipients changed from every three years to every four years. Our EEO Program must be submitted to the FTA on or before March 1, 2018.

Federal regulations mandate that our submission demonstrate that the Authority has an approved EEO Program that complies with federal regulations. The Authority's EEO Program includes:

- Designation of appropriate personnel responsible for carrying out the EEO Program, including the designation of an EEO Officer, who must be a direct report to the CEO;
- An EEO Statement of Policy that meets the requirements of the federal regulations and is signed by the CEO;
- A plan to publicize and disseminate our EEO Policy to employees, applicants and potential applicants;
- Placement of all job titles in appropriate job groups;
- Tracking of areas of underutilization of minorities and women in the various job groups;

Reporting on progress made to address areas of underutilization or concentration in Job Groups, Salary Levels, or Lines of Progression. (Ms. Brown reported that the Authority's analysis for the relevant period reveals that minorities and women are not significantly underrepresented or concentrated in any particular organizational unit. She stated that a review of our three-year averages for minorities and women in our workforce reveals that minorities make up 23% of the workforce and women make up 19.5% of the workforce. She also reported that the Authority has found no evidence that any of our policies or practices exclude minorities or women from any departments, nor is there any race or sex discrimination in the selection processes.);

- Documentation of efforts taken to assess the Authority's employment practices. (Ms. Brown noted that some of our efforts are outlined on page 19 of the slide deck.); and,
- Outlining the Authority's plan for monitoring and reporting the EEO Program components to management and staff. (Ms. Brown noted that some of our efforts are outlined on page 20 of the slide deck.)

Ms. Brown reported that the EEO Program that the Authority will submit to the FTA on March 1, 2018, will cover the years 2015, 2016, 2017 and 2018. She stated that all documentation contained in the narrative that will accompany our submission will be reflective of operational and management conduct and initiatives that we took in 2015, 2016 and 2017, and will also reflect the efforts and actions we expect to take in 2018. She noted that she was working closely with Erin Watterson, an EEO Specialist in the Office of Business Development & Equal Opportunity, on this submission. She stated that Ms. Watterson will upload the Authority's EEO Program submission with the FTA at her (Ms. Brown's) instruction and that the Authority is on course to upload its submission by March 1, 2018.

## **B. Summary Statement & Resolution**

### **1) Outside Employment**

Chief Administrative Officer Brown presented a Summary Statement and Resolution that the Board evaluate and authorize outside employment for seven employees who are director level or above. Ms. Brown listed the seven (7) employees who are currently seeking approval for outside employment and the positions they were seeking. Commissioner Frattali moved the motion and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion to move the matter forward to the Board for consideration.

## **ADJOURNMENT**

With no further business, Commissioner Frattali moved to adjourn the meeting and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 11:20 a.m.

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-022**

**SUBJECT: Outside Employment**

**COMMITTEE:**

**Labor**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:** That the Board evaluate and authorize outside employment for employees at the level of director and above as specifically listed below.

**PURPOSE:** To evaluate outside employment for potential conflicts with employment at DRPA/PATCO that may reduce the employee's efficiency in performing work for DPRA/PATCO or which would involve an employment relationship with a contractor, vendor or other organization that transacts significant business with DPRA/PATCO.

**BACKGROUND:** The Reform Resolutions passed by the Board on October 17, 2012 (DRPA-10-052) require that all employment or compensation received by employees at the level of director or above is approved by the Board. All requests were evaluated by the appropriate supervisors and also by the Chief Executive Officer for potential conflicts. In all cases, it was determined that the outside employment will not conflict with the business of the DRPA/PATCO, and will not reduce the employee's efficiency in performing work for DRPA/PATCO. If approved, the outside employment would be authorized for a period of one (1) year, after which the employee will have to seek approval to continue the outside employment engagement. The following employees have requested authorization for outside employment as listed below:

- 1) Michael Venuto, Chief Engineer- Adjunct Instructor at Rowan University (previously approved)
- 2) Stephen J. Reiners, Director, Fleet Management – Umpire in baseball, basketball and soccer games.
- 3) William Shanahan, Director, Government Relations-- a) attorney, Perform limited attorney services in non-conflicting situations during off work hours; b) adjunct professor, Rutgers University
- 4) Ed Cobbs, Captain of Police-- a) Unarmed/Armed Security Guard / Part-time (0-12hrs), Reehl Investigations, LLC, Marlton, NJ; b) Adjunct Faculty Member / TBD based on semester availability and needs; Rowan College at Burlington County, Mt. Laurel, NJ; c) Adjunct Faculty Member / TBD based on semester

**SUMMARY STATEMENT**  
**Labor - February 6, 2018**

**Outside Employment**

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availability and needs

5) George Bollendorf, Captain of Police -- Our Lady of Lourdes, Council President, 2 meetings a month, various meetings approx. 3 additional evenings a month

6) Robert Finnegan Captain of Police -- Security Escort / 4-5 Hours per month; Security Escort / 4-5 Hours per month-Our Lady of Lourdes

7) Rohan Hepkins, Assistant General Manager, PATCO-a) Mayor, Yeadon, PA; b) Pastor, The Chapel of the Good Shepherd

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$0</b>
	<b>Source of Funds:</b>	<b>N/A</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>

**RESOLUTION**

**RESOLVED:** That the Board authorizes the outside employment of the following employees:

- 1) Michael Venuto, Chief Engineer- Adjunct Instructor at Rowan University (previously approved)
- 2) Stephen J. Reiners, Director, Fleet Management – Umpire in baseball, basketball and soccer games.
- 3) William Shanahan, Director, Government Relations-- a) attorney, Perform limited attorney services in non-conflicting situations during off work hours; b) adjunct professor, Rutgers University
- 4) Ed Cobbs, Captain of Police-- a) Unarmed/Armed Security Guard / Part-time (0-12hrs), Reehl Investigations, LLC, Marlton, NJ; b) Adjunct Faculty Member / TBD based on semester availability and needs; Rowan College at Burlington County, Mt. Laurel, NJ; c) Adjunct Faculty Member / TBD based on semester availability and needs--
- 5) George Bollendorf, Captain of Police -- Our Lady of Lourdes, Council President, 2 meetings a month, various meetings approx. 3 additional evenings a month
- 6) Robert Finnegan, Captain of Police -- Security Escort / 4-5 Hours per month; Security Escort / 4-5 Hours per month- Our Lady of Lourdes
- 7) Rohan Hepkins, Assistant General Manager, PATCO-a) Mayor, Borough of Yeadon, PA; b) Pastor, The Chapel of the Good Shepherd

**RESOLVED:** The Chairman, Vice Chairman 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 Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman 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 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 Chief Executive Officer shall execute such documents on behalf of DRPA.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$0</b>
	<b>Source of Funds:</b>	<b>N/A</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>

# **FINANCE COMMITTEE**



**DELAWARE RIVER PORT AUTHORITY**  
**Finance Committee Meeting – 9:00 a.m.**

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Wednesday, February 7, 2018

**Commissioners:**

Jeffrey Nash, Esq., Finance Committee Chairman  
Robert Borski, Esq. (for Pennsylvania Treasurer Joseph Torsella)  
Joseph Martz (via telephone)  
Donna Powell  
Charles Fentress (via telephone)

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer/President  
Maria Wing, Deputy Chief Executive Officer  
Raymond Santarelli, General Counsel and Corporate Secretary  
Narisa Sasitorn, Deputy General Counsel  
Steve Holden, Deputy General Counsel  
Gerald Faber, Assistant General Counsel  
Kathleen Vandy, Assistant General Counsel  
Tracey Overton, Assistant General Counsel  
Robert Hicks, Chief Operating Officer  
Toni Brown, Chief Administrative Officer  
James White, Chief Financial Officer  
John Rink, General Manager, PATCO  
Kevin LaMarca, Director, Information Services  
John Lotierzo, Director, Finance  
Orville Parker, Acting Director of Revenue, Finance  
Mark Ciechon, Director, Finance, PATCO  
David Aubrey, Acting Inspector General, OIG  
Christina Maroney, Director, Strategic Initiatives  
Richard Mosback, Director, Procurement DRPA/PATCO  
Amy Ash, Manager, Contract Administration  
Kyle Anderson, Director, Corporate Communications  
Sheila Milner, Administrative Coordinator, OGC  
Elizabeth Saylor, Administrative Coordinator, OGC

**Others Present:**

Craig Ambrose, Assistant Counsel, New Jersey Governor's Authorities Unit  
Craig Hrinkevich, Wells Fargo  
Linda Hallowell, Wells Fargo  
Kyle Logan, Wells Fargo  
Arnold Alston, Senior Vice President, PNC Financial Services Group

## **CALL TO ORDER**

Finance Committee Chairman Nash called the meeting of the Finance Committee of the Delaware River Port Authority to order at 9:15 a.m. and asked the Corporate Secretary to call the roll.

## **ROLL CALL**

The following Commissioners were present, constituting a quorum: Nash, Borski, Martz, Powell and Fentress.

## **OPEN SESSION**

### **A. Financial Update**

Chief Financial Officer/Treasurer White highlighted several areas from the DRPA/PATCO Unaudited Financial Summary, which had been previously provided to all Committee members. He stated that tolls, ridership and revenue were all up from the previous year and exceeded estimates. Mr. White also reviewed the Capital Project balance, the General Fund, capital expenditures and the LOC with Barclay's Bank.

Mr. White and Director of Strategic Initiatives Maroney discussed the legacy economic development projects, including the Riverfront Prison Demolition, Victor Lofts, the Dupont Break Bulk Port Facility, the Camden Aquarium, Cooper River Boathouse, Lincoln Financial Field, and the USS New Jersey.

### **B. Summary Statements and Resolutions for Consideration**

Finance Committee Chair Nash presented the following Summary Statement and Resolution:

- 1) Authorization to Reallocate Certain Unspent PDP Bonds, Series B of 199 Proceeds for Certain Other Capital Project (See DRPA Resolutions 99-051, 08-020, 09-052, 09-100 AND 11-111)**

Commissioner Borski moved to forward the matter to the Board for consideration and Commissioner Powell seconded the motion. There were no further questions or comments. All Commissioners in attendance voted to approve the motion.

## **EXECUTIVE SESSION**

Chairman Nash announced the Committee would meet in Executive Session and requested the Corporate Secretary to provide a description of the matters to be discussed therein. In Corporate Secretary Santarelli's absence, Assistant General Counsel Sasitorn stated that the general subjects to be discussed in Executive Session related to pending or anticipated contract negotiations. Commissioner Borski moved to go into Executive Session and Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion and the Committee moved into Executive Session at 9:51a.m.

The Committee met in Executive Session.

Vice Chairman Nash moved to close Executive Session and Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion and the committee meeting moved back into Open Session at 10:38 a.m.

## **OPEN SESSION**

Vice Chairman Nash stated that there were two (2) Summary Statements and Resolutions before the Committee. They were as follows:

- 1) Application Management Support and Hosting Services for Current ERP System**
- 2) Upgrades to Enterprise Resource Planning System**

Commissioner Martz moved to forward the matters to the Board for consideration and Commissioner Borski seconded the motion. There were no further questions or comments. All Commissioners in attendance voted to approve the motion.

## **ADJOURNMENT**

There being no further business, Commissioner Powell moved to adjourn the meeting and Commissioner Borski seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 10:40 a.m.

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-023**

**SUBJECT: Authorization to Reallocate Certain Unspent PDP Bond, Series B of 1999 Proceeds for a Certain Other Capital Project (See DRPA Resolutions 99-051, 08-020, 09-052, 09-100 and 11-111)**

**COMMITTEE:**

**Finance**

**COMMITTEE MEETING DATE:**

**February 7, 2018**

**BOARD ACTION DATE:**

**February 7, 2018**

**PROPOSAL:** That the Delaware River Port Authority ("Authority") amend (a) Resolution DRPA 11-111 (which reallocated proceeds of the Authority's Port District Project Bonds, Series B of 1999 ("1999B PDP Bonds") previously allocated under DRPA 99-051, 08-020 and 09-052) to permit use of \$26,674.98 of unspent proceeds of the 1999B PDP Bonds, and (b) Resolution DRPA 09-100 (which reallocated proceeds of the 1999B PDP Bonds previously allocated under DRPA 99-051 and 08-020) to permit use of \$75,336.09 of unspent proceeds of the 1999B PDP Bonds, such amounts totaling \$102,011.07, to pay a portion of the costs of the PATCO Stations Elevator Installation Project.

**PURPOSE:** To reallocate unspent proceeds of the 1999B PDP Bonds to pay a portion of the costs of the PATCO Stations Elevator Installation Project, which consists of the installation of new elevators at the six (6) PATCO stations that currently do not have elevators, including construction and construction monitoring.

**BACKGROUND:** In August of 1999, the Authority issued the 1999B PDP Bonds for the purpose of financing the costs of certain economic development projects of the Authority. The 1999B PDP Bonds were authorized to be issued pursuant to and in accordance with the Port District Project Indenture of Trust, dated as of December 1, 1999 ("1999 PDP Indenture"), which 1999 PDP Indenture was authorized by DRPA Bond Resolution DRPA-99-051, adopted on August 18, 1999, as the same has been heretofore amended pursuant to DRPA Resolutions 08-020, 09-052, 09-100 and 11-111 duly adopted on February 20, 2008, July 15, 2009, December 28, 2009 and December 14, 2011, respectively. Pursuant to such Resolutions, a portion of the proceeds of the 1999B PDP Bonds were allocated to the demolition of the Riverfront State Prison in the City of Camden and the redevelopment of the site (the "Camden Prison Demolition and Redevelopment Project") and a portion of the proceeds of the 1999B PDP Bonds were allocated to fund the initial costs for the possible

**SUMMARY STATEMENT:**  
**Finance 2/7/18**

**To: Authorization to Reallocate  
Certain Unspent 1999B PDP Bond  
Proceeds for Certain Other  
Capital Project**

redevelopment of the former DuPont Facility in Greenwich Township, Gloucester County pursuant to the Grant Agreement, dated May 14, 2010, between the Authority and the Gloucester County Improvement Authority (the "GCIA Project"). The 1999B PDP Bonds were refunded on a tax-exempt basis by the Authority's Port District Project Refunding Bonds, Series 2012 (the "2012 PDP Bonds") issued pursuant to the Indenture of Trust, dated as of December 1, 2012 (the "2012 PDP Indenture"). The proceeds of the 1999B PDP Bonds and the earnings thereon are governed by the Compact, the laws of New Jersey and Pennsylvania, the applicable DRPA Resolutions and the 2012 PDP Indenture. In the Tax Compliance Agreement, dated as December 20, 2012, relating to the 2012 PDP Bonds, the Authority represented that the \$13,492,237.11 of unspent proceeds of the 1999B PDP Bonds then remaining in the 1999B PDP Bonds Project Account of the Project Fund were "Transferred Proceeds" of the 2012 PDP Bonds and would be applied to remaining Port District Projects (as such term is defined in the 1999 PDP Indenture).

Of the aforesaid sum, \$26,674.98 applicable to the Camden Prison Demolition and Redevelopment Project has been determined to be no longer necessary for such project and \$75,336.09 applicable to the GCIA Project has been determined to be no longer necessary for such project, such amounts totaling \$102,011.07 (the "1999B Excess Bond Proceeds"), because both such projects were completed and the total reimbursement requests submitted before closeout were less than the grant awards for such projects. Under the applicable federal tax laws, rule and regulations, the 1999B Excess Bond Proceeds, as "Transferred Proceeds" of the 2012 PDP Bonds, may be applied to the payment of principal of the 2012 PDP Bonds or applied towards other capital projects of the Authority.

The Board of Commissioners of the Authority ("Board"), with the assistance and direction of Authority's Chief Executive Officer, Chief Financial Officer/Treasurer and staff, has identified a capital project to which it wishes to apply the Excess 1999B Bond Proceeds to pay, as soon as practicable, after the date of the adoption of this Resolution by the Board, a portion of the costs of a project consisting of the installation of new elevators at the six (6) PATCO Stations that do not have elevators (Ashland, Haddonfield, Westmont, Collingswood, City Hall and 12<sup>th</sup>-13<sup>th</sup> & Locust) (the "PATCO Stations Elevator Installation Project"). This project will make such stations compliant with the Americans with

**SUMMARY STATEMENT:**  
**Finance 2/7/18**

**To: Authorization to Reallocate  
Certain Unspent 1999B PDP Bond  
Proceeds for Certain Other  
Capital Project**

**Disabilities Act; and the estimated cost of such project is approximately \$35,899,000 for construction and construction monitoring.**

**In furtherance of such determination, and after careful investigation and analysis, the Board, together with Authority's Chief Executive Officer, Chief Financial Officer/Treasurer and the Authority's professional advisors, have determined that the utilization of the 1999B Excess Bond Proceeds to fund a portion of the costs of the PATCO Stations Elevator Installation Project is permitted by and in conformity with the Compact, the Authority's Bylaws, the 2012 PDP Indenture and federal income tax laws, rules and regulations.**

**Pursuant to this Resolution, the Board now desires to authorize the Chief Executive Officer and the Chief Financial Officer/Treasurer, with the advice and counsel of Authority staff, to reallocate a portion of the 1999B Excess Bond Proceeds in the amounts of \$26,674.98 and \$75,336.09 (totaling, \$102,011.07) to pay, as soon as practicable after the date of the adoption of this Resolution by the Board, a portion of the costs of the PATCO Stations Elevator Installation Project.**

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$102,011.07</b>
	<b>Source of Funds:</b>	<b>1999B PDP Bonds</b>
	<b>Capital Project #:</b>	<b>PF1201</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>A.P. Construction</b>

**DRPA-18-023**  
**Finance Committee: February 7, 2018**  
**Board Date: February 7, 2018**  
**Authorization to Reallocate Certain**  
**Unspent 1999B PDP Bond Proceeds**  
**For Certain Other Capital Project**

**RESOLUTION**

- RESOLVED:** That the Board of Commissioners ("Board") of the Delaware River Port Authority ("Authority") hereby authorizes the Chief Executive Officer and the Chief Financial Officer/Treasurer (each acting with the prior approval and consent of the other) to reallocate unspent proceeds derived from the issuance of the Authority's Port District Project Bonds, Series B of 1999 ("1999B PDP Bonds") in the amounts of \$26,674.98 and \$75,336.09, totaling \$102,011.07 (the "1999B Excess Bond Proceeds"), to pay, as soon as practicable after the date of the adoption of this Resolution by the Board, a portion of the costs of a capital project consisting of the installation of new elevators at the six (6) PATCO stations without elevators in order to make such stations compliant with the Americans with Disability Act (the "PATCO Stations Elevator Installation Project"); and
- RESOLVED:** That the Board hereby authorizes the Chief Executive Officer to memorialize the reallocated project authorized by this Resolution by causing this Resolution to be deposited in the records of the Corporate Secretary with the minutes of the Board meeting authorizing this Resolution; and
- RESOLVED:** That Chief Executive Officer, Chief Financial Officer/Treasurer and duly authorized staff of each of the foregoing be and are hereby authorized and directed to undertake all necessary and convenient actions including, but not limited to, the negotiation of forms of agreements, contracts or other similar documents, subject in each case to review and advice of Counsel, for purposes of assisting, undertaking and/or completing the portion of the PATCO Stations Elevator Installation Project to be funded with the 1999B Excess Bond Proceeds, all in accordance and consistent with this Resolution, the Indenture of Trust dated as of December 1, 2012, pursuant to which were issued the Authority's Port District Project Refunding Bonds, Series 2012 (the "2012 PDP Bonds") which refunded the 1999B PDP Bonds, the Compact, the Authority's Bylaws, and the applicable Authority Resolutions, as amended, and in accordance with the applicable federal income tax laws, rules and regulations; and
- RESOLVED:** That any agreements, contracts or other documents executed or delivered in connection with the PATCO Stations Elevator Installation Project shall include appropriate protections for the Authority, as issuer

of the 2012 PDP Bonds, and to ensure the protection of the tax-exempt status of the interest on the 2012 PDP Bonds for federal income tax purposes, where applicable.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$102,011.07</b>
	<b>Source of Funds:</b>	<b>1999B PDP Bonds</b>
	<b>Capital Project #:</b>	<b>PF1201</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>A.P. Construction</b>



## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-024**

**SUBJECT: Application  
Management Support and Hosting  
Services for Current ERP System**

**COMMITTEE:**

**Finance**

**COMMITTEE MEETING DATE:**

**February 7, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:** That the Board authorizes staff to negotiate a contract renewal with SAP Public Services, Inc. and its relevant service affiliates (collectively, “SAP Public Services”) for an amount not to exceed \$8,534,704.00, which renews (i) through December 31, 2021, the existing Application Management Services (AMS) Support and software application licenses and (ii) through December 31, 2023 application hosting services SAP Public Services provides to the DRPA and PATCO.

**Cost Breakdown:**

<b>AMS Support:</b>	<b>\$ 1,754,400.00</b> <b>(\$438,600 annually x 4 years)</b>
<b>Software License/Maintenance Fees:</b>	<b>\$ 1,030,168.00</b> <b>(\$257,542 annually x 4 years)</b>
<b>Hosting Services:</b>	<b>\$ 5,750,136.00</b> <b><u>(\$958,356 annually thru 2023)</u></b>
<b>Total</b>	<b>\$ 8,534,704.00</b>

**PURPOSE:** To provide the Delaware River Port Authority with continued SAP application support and hosting services in line with SAP standards and establishing a continuity of service that is integral to the security and stability of DRPA and PATCO operations.

**BACKGROUND:** On January 4, 2016, the DRPA and PATCO initiated use of a new Enterprise Resource Planning System (“ERP System”) utilizing an SAP database and related software programs.

Since going live, both DRPA and PATCO have experienced many challenges with the ERP System. At the direction of the Board, the Authority commenced an initiative focused upon finding the best means of addressing

these issues. The initiative was focused on efforts that would result in both DRPA and PATCO being able to take full advantage of the processes and efficiencies an SAP system offers, as well as to properly position DRPA and PATCO for the future and their respective evolving business and operational needs.

Pursuant to this initiative, Authority Staff recommended to the Finance Committee and the Board at their respective July 2016 meetings that the DRPA enter into an agreement with SAP Public Services wherein DRPA and PATCO migrated the hosting of the ERP System and transferred management of the Application Management Services (AMS) Support to SAP Public Services, with such recommendations subsequently approved. The migration and transfer of the hosting and AMS Support was successfully completed in February 2017. Since that time, the DRPA's ERP System has enjoyed greater security and stability. Further, SAP (as the manufacturer of the SAP system software) has been uniquely positioned to provide technical support for the current ERP System.

As a result, Authority staff recommends negotiating a contract renewal with SAP Public Services, Inc. for an amount not to exceed \$8,534,704.00 that renews and extends (i) the existing Application Management Services (AMS) Support and software application licenses through December 31, 2021 and (ii) the existing ERP application hosting services through December 31, 2023.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$8,534,704.00</b>
	<b>Source of Funds:</b>	<b>Revenue Fund and General Fund</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2018 DRPA and 2018 PATCO Budgets</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>Up to Five (5) years</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**DRPA-18-024**  
**Finance Committee: February 7, 2018**  
**Board: February 21, 2018**  
**Application Management Support and**  
**Hosting Services for Current ERP**  
**System**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate with SAP Public Services, Inc. and its relevant service affiliates (collectively, “SAP Public Services”) an extension and renewal of DRPA’s contract (i) through December 31, 2021 for Application Management Services (AMS) Support and software application licenses and (ii) through December 31, 2023 contract for application hosting services with such contract amount not to exceed \$8,534,704.00.

**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>\$8,534,704.00</b>
	<b>Source of Funds:</b>	<b>Revenue Fund and General Fund</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2018 DRPA and 2018 PATCO Budgets</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>Up to Five (5) years</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

## SUMMARY STATEMENT

**ITEM NO.: DRPA-18-025**

**SUBJECT: Upgrades to  
Enterprise Resource Planning  
System**

**COMMITTEE:**

**Finance**

**COMMITTEE MEETING DATE:**

**February 7, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:** That the Board authorizes staff to negotiate a contract with SAP Public Services, Inc. and its relevant service affiliates (collectively, “SAP Public Services”) for an amount not to exceed \$25,800,292 to implement an upgrade of the existing Enterprise Resource Planning (ERP) system that serves as the system of record for both the DRPA and PATCO. The system upgrade services include software enhancements, hosting and database services, implementation services, staff training, technical support, and support of the existing ERP environment during the implementation of the system upgrades. A break-down of the total upgrade costs is as follows:

Upgraded Software and Database Set Up Fees (one-time):	\$501,350.00
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Implementation of System Upgrades (through 2021):	\$12,417,452.00
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In addition to all existing ERP System financial commitments:

Recurring Software License Fees: (\$994,052 annually x 4 years)	\$3,976,208.00
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Upgraded Hosting Fees:

2018:	\$596,082.00
2019:	\$312,980.00
2020:	\$302,028.00
2021:	\$302,028.00
2022:	\$302,028.00
2023:	<u>\$302,028.00</u>
Total:	2,117,174.00

Upgraded System Support/Training:

Upgraded Testing & QA:	\$3,034,743.00
Upgraded AMS Support: (\$361,400 annually x 4 years)	\$1,445,600.00
Upgraded Training & Enablement:	<u>\$1,057,765.00</u>

Total:	\$5,538,108.00
Existing ERP System Support/Training:	\$1,250,000.00

**PURPOSE:** To provide DRPA and PATCO with much needed upgrades to the existing ERP System. These upgrades will address systemic and operational challenges DRPA and PATCO have encountered since the January 4, 2016 initiation of the ERP System. The proposed system upgrades will also position the Authority to take advantage of the latest technological upgrades to the ERP System database and software applications (the S4/HANA database and new procurement, human resources and project budget finance software programs) that cater to the DRPA and PATCO's evolving business and operational needs.

**BACKGROUND:** In 2009, the Authority began a process to explore the replacement of its two legacy systems at the DRPA and PATCO. The legacy systems supported all financial, human resource, purchasing, and asset management functions at both organizations.

A consultant was selected to review DRPA and PATCO's then existing platforms to determine if the Authority should keep what was already in place, or if a new system should be designed and implemented.

The consultant and DRPA staff spent a year meeting with departmental representatives to understand each departments' processes. It was determined that the existing systems could no longer support the agencies' needs and a new system needed to be implemented. After the completion of a public procurement process, staff, with the consultant's support, recommended (1) an ERP System utilizing the SAP ECC database and related software applications and (2) an integrator to implement the ERP System to the Finance Committee and the Board at their respective May 2014 meetings. These recommendations were subsequently approved. In August 2014, the Authority executed a contract with the recommended system integrator to provide the Authority with an ERP System.

For 16 months, the Authority and the consultants proceeded through various project phases. The ERP System went "live" on January 4, 2016.

Since going live, both DRPA and PATCO have experienced many challenges with the ERP System. At the direction of the Board, the Authority commenced an initiative focused upon finding the best means of addressing these issues. The initiative was focused on efforts that would result in both DRPA and PATCO being able to take full advantage of the processes and efficiencies an SAP ERP System offers, as well as to properly position DRPA and PATCO for the future and their respective evolving business and operational needs.

**SUMMARY STATEMENT**  
**Finance - February 7, 2018**

**Upgrades to Enterprise Resource Planning  
System**

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Pursuant to this initiative, the Finance Committee and the Board at their respective July 2016 meetings approved the DRPA entering into an agreement with SAP Public Services wherein DRPA and PATCO migrated to SAP Public Services the management of Application Management Services (AMS) Support as well as the cloud hosting of the ERP System. In addition, Authority staff conducted a 16-month due diligence initiative wherein the Authority engaged outside resources, including SAP Public Services, to assess the current state of the ERP System to identify any areas for upgrade and/or repair as well as engaging other governmental agencies operating upgraded SAP ERP Systems to provide insight on the operational benefits of an upgraded SAP database and related software applications. At the conclusion of this due diligence effort, Authority staff concluded that an upgraded ERP System would fully address the system challenges that DRPA and PATCO are currently experiencing as well as providing enhanced functionality that best positions DRPA and PATCO to address current and future business and operational needs. In addition, as the manufacturer of the SAP database and related software applications, SAP Public Services and its consultants are uniquely situated to provide the requisite implementation services to effectuate this system upgrade.

As such, Authority staff recommends negotiating a contract with SAP Public Services, Inc. for an amount not to exceed \$25,800,292 for an upgrade of the existing ERP System that serves as the system of record for both the DRPA and PATCO.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$25,800,292</b>
	<b>Source of Funds:</b>	<b>Revenue Fund and General Fund</b>
	<b>Capital Project #:</b>	<b>2018 DRPA TEP.01812 &amp; TEP.01703</b>
	<b>Operating Budget:</b>	<b>2018 DRPA and 2018 PATCO Budgets</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>Up to Five (5) years</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**DRPA-18-025**  
**Finance Committee: January 10, 2018**  
**Board: January 17, 2018**  
**Upgrades to Enterprise Resource Planning**  
**(ERP) System**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with SAP Public Services, Inc. and its relevant service affiliates (collectively, “SAP Public Services”) for an amount not to exceed \$25,800,292 to upgrade the existing ERP System that serves as the system of record for both the DRPA and PATCO.

**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>\$25,800,292</b>
	<b>Source of Funds:</b>	<b>Revenue Fund and General Fund</b>
	<b>Capital Project #:</b>	<b>2018 DRPA TEP.01812 &amp; TEP.01703</b>
	<b>Operating Budget:</b>	<b>2018 DRPA and 2018 PATCO Budgets</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>Up to Five (5) years</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

# **NEW BUSINESS**



## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-026**

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

**COMMITTEE:**

**New Business**

**COMMITTEE MEETING DATE:**

**N/A**

**BOARD ACTION DATE:**

**February 21, 2018**

**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-18-026**

**New Business: February 21, 2018**

**Board Date: February 21, 2018**

## 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.

<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>



## DRPA

### CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – February 21, 2018

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
1	NetworkFleet, Inc. San Diego, CA	Purchase of One (1) Year Contract to Provide Maintenance Support Services for the Authority's Fleet GPS Program.	\$59,124.00	In accordance with Federal GSA Contract #GS-07F-5559R.	1. NetworkFleet, Inc. San Diego, CA	1. \$59,124.00	Revenue Fund
2	Schneider Electric Buildings Americas, Inc. Horsham, PA	Purchase of services to Install Access Control and Video Monitoring for DRPA Facilities and PATCO Lindenwold Station.	\$55,308.36	In accordance with Commonwealth of PA Co-Stars Contract #008-198	1. Schneider Electric Buildings Americas, Inc. Horsham, PA	1. \$55,308.36	General Fund
3	CRAFCO, Inc. Chandler, AZ	Purchase of One (1) Super Shot 125 gallon rubber asphalt melter/applicator for DRPA Fleet Operations.	\$49,137.83	In accordance with Commonwealth of PA State Contract # 4400012022	1. CRAFCO, Inc. Chandler, AZ	1. \$49,137.83	General Fund
4	Cherry Valley Tractor Sales Marlton, NJ	Purchase of One (1) New Holland Boom Cutter Tractor with a sixteen (16) foot boom arm extension cutter for DRPA Fleet Operations.	\$78,820.22	In Accordance with Commonwealth of PA State Contract # 4400011362	1. Cherry Valley Tractor Sales Marlton, NJ	1. \$78,820.22	General Fund
5	C.H. Waltz Sons, Inc. Cogan Station, PA	Purchase of Two (2) Kubota Utility Vehicles and Two (2) Kubota Zero Turn Mowers for DRPA Fleet Operations.	\$60,831.50	In accordance with Commonwealth of PA State Contract #4400011361	1. C.H. Waltz Sons, Inc. Cogan Station, PA	1. \$60,831.50	General Fund
6	MJR Equipment Harrisburg, PA	Purchase of Two (2) Curry 2,500 Gallon Water Tanks for DRPA Fleet Operations.	\$44,600.00	In accordance with Commonwealth of PA Co-Stars Contract #025-171	1. MJR Equipment Harrisburg, PA	1. \$44,600.00	General Fund



## DRPA

### CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – February 21, 2018

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
7	Fox Machinery Associates Exton, PA	Purchase of one (1) heavy duty industrial press brake machine for the Walt Whitman Bridge. Purchase includes delivery, installation and equipment training.	\$99,410.00	Competitive Formal Bid- Invitation for Bid DRPA-02-2018 was publicly advertised and issued to ten (10) prospective bidders. Two (2) bids were received and publicly opened on February 1, 2018.	1. Fox Machinery Associates Exton, PA  2. York Penn Machinery York, PA	1. \$99,410.00  2. NO BID	<b>General Fund</b>

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

## **BOARD MEETING**



Wednesday, February 21, 2018  
9:00 a.m.

One Port Center  
Board Room  
Camden, NJ

John T. Hanson, Chief Executive Officer



# **PATCO BOARD**

**PORT AUTHORITY TRANSIT CORPORATION  
BOARD MEETING**

**Wednesday, February 21, 2018 at 9:00 a.m.  
One Port Center, 11<sup>th</sup> Floor, Board Room  
Camden, New Jersey**

**ORDER OF BUSINESS**

- 1. Roll Call**
- 2. Public Comment**
- 3. Report of the General Manager – February 2018**
- 4. Approval of January 17, 2018 Board Meeting Minutes**
- 5. Monthly List of Previously Approved Monthly List of Payment of January 2018**
- 6. Monthly List of Previously Approved Purchase Orders and Contracts of January 2018**
- 7. Approval of Operations & Maintenance Committee Meeting Minutes of February 6, 2018**
- 8. Adopt Resolutions Approved by Operations & Maintenance Committee of February 6, 2018**

**PATCO-18-004**

**DRPA/PATCO Medical Service Provider  
For Drug & Alcohol Testing/Training,  
Physical Exams, Medical Evaluations and  
Health Screening**

**PATCO-18-005**

**Webhosting & Maintenance of FREEDOM  
Card e-Commerce Application**

**PATCO-18-006**

**Production/Switch Tamper**

- 9. Unfinished Business**
- 10. Executive Session**
- 11. Adjournment**

# **GENERAL MANAGER'S REPORT**





## REPORT OF THE GENERAL MANAGER

*As stewards of public assets,  
we provide for the safe and efficient operation  
of transportation services and facilities  
in a manner that creates value for the public we serve.*

February 21, 2018

To the Commissioners:

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

### **HIGHLIGHTS**

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#### ***SERVICE***

**Eagles Super Bowl Victory Parade** – PATCO delivered exuberant Eagles fans to the Parade on Thursday, February 8. Thousands of passengers pre-purchased tickets to ride from one of the four New Jersey stations offering service on parade day to 9<sup>th</sup>/Locust Street Station in Philadelphia. Public Safety and members of all PATCO departments, as well as some from DRPA, facilitated a safe, steady flow of passengers onto the platforms and trains. In the picture below, festive folks at Woodcrest Station await their turn to ascend to the platform.

Following a carefully developed plan, PATCO optimized the number of rides into the city by operating only westbound trains in the morning and only eastbound trains in the afternoon. When parade-weary passengers were gathering a bit early at 9<sup>th</sup>/Locust, we modified our service plan to accommodate them. Our customers waited patiently at 9<sup>th</sup>/Locust as one train after another loaded and whisked our customers to their stations of origin. While on-site staff including Public Safety kept the passenger flow smooth in the stations, Social Media maintained the flow of information.

Feedback from our happy customers in the stations was overwhelmingly positive. In addition, over 35 fans Tweeted, FaceBooked, and emailed compliments, such as

- *Great job today. I was able to get in and out of Philly to be part of a wonderful memory. You guys made it easy.*
- *You guys really nailed it. What looked like long lines moved pleasantly and quickly.*
- *By all accounts it appears that PATCO killed it yesterday with the transportation. Good work!*
- *The Eagles parade was a big moment for the city. It was also a master in class in logistics and planning. PATCO SEPTA and PhilaOEM did a terrific job.*
- *Took PATCO to and fro and it was smooth both directions...great work today PATCO!!*

## General Manager's Report – for February 21, 2018 Meeting

- Hats off to PATCO for handling yesterday's parade as well as they did. Massive crowds but getting in and out of trains pretty painless. Also, transit police really helpful!
- We just did a "P-A-T-C-O PATCO" chant.



*Photograph by Director of Fare Collection Kathleen Imperatore*

### COMMUNITY

**Girl Scouts** – As one of the 2018 Community Initiatives approved by the Board via PATCO-17-037, the Girl Scouts have been selling their cookies to PATCO customers on Friday afternoons. Their thank you note says that by allowing Scouts to host a booth at PATCO, we have

- Helped develop leadership
- Helped Scouts be responsible
- Helped girls buy badges and books
- Helped troops pay for activities
- Helped leaders get training, and
- Helped girls grow strong

**PATCO Cares** – At Lindenwold Station, generous PATCO customers donated items for the homeless through the "Commitment to Community" collection barrels.

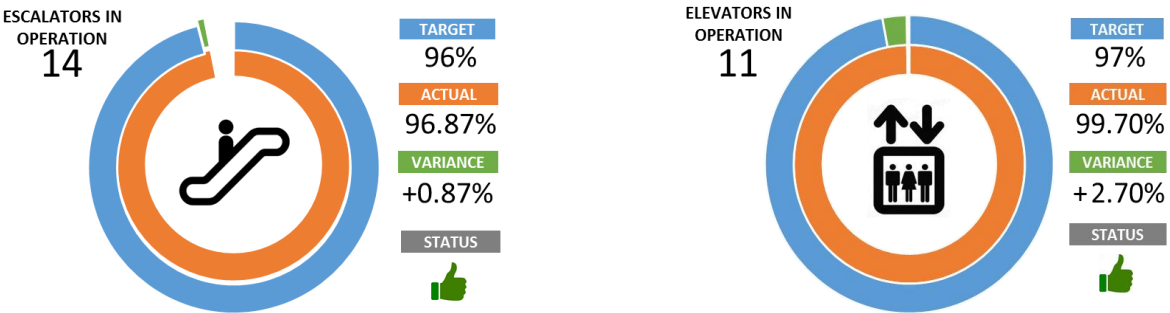


STEWARDSHIP

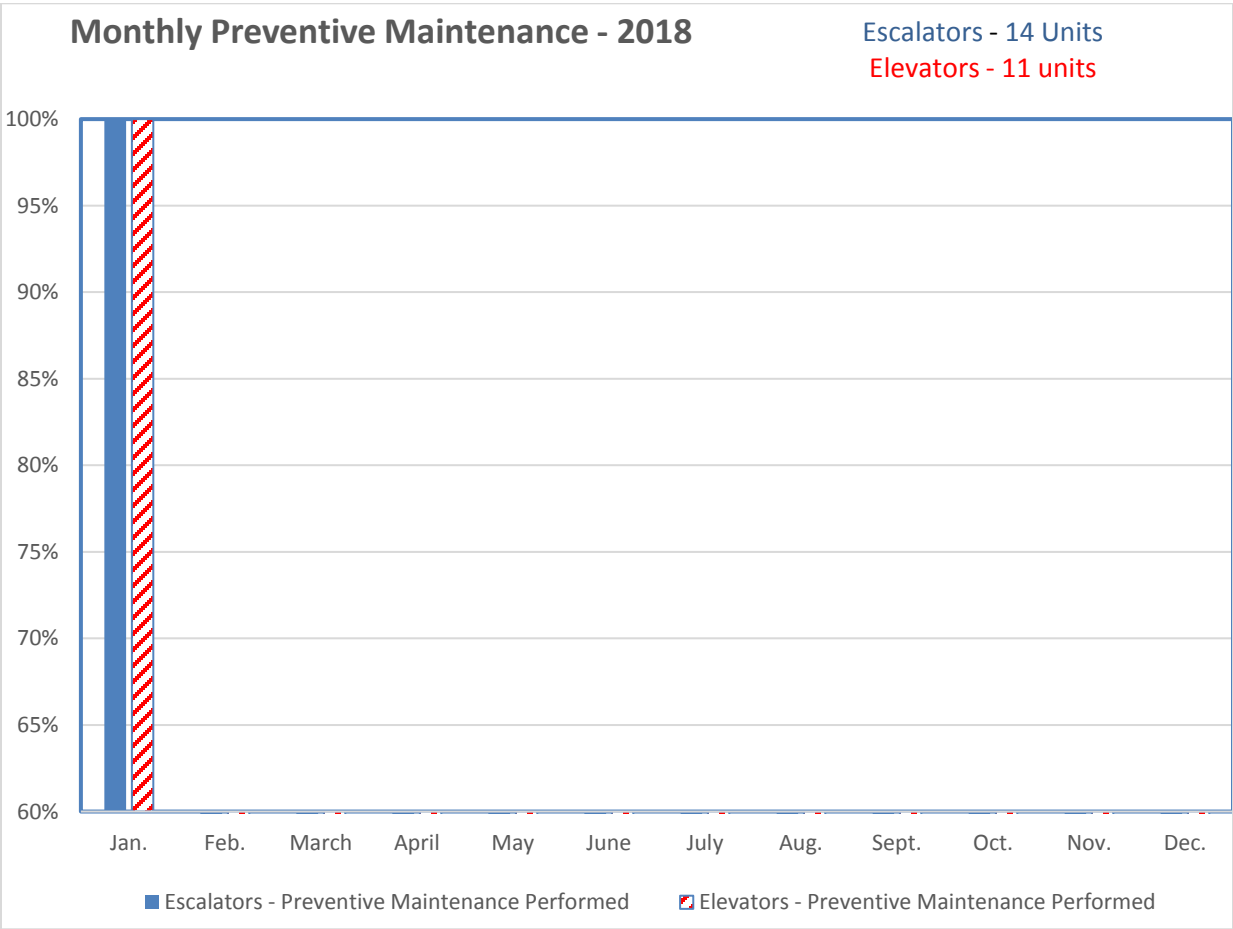
Escalators / Elevators -

- **Availability** – In January, we again met our targets. Availability of all escalators was **96.87%** and availability of elevators was **99.70%**.

Escalator & Elevator Availability



- **Performance of Preventive Maintenance** - Monthly preventive maintenance was performed on every escalator and elevator in January. The consistent performance of this maintenance significantly contributes to the reliability of the escalators and elevators.



## General Manager's Report – for February 21, 2018 Meeting

### **FINANCE**

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Financial information for December and the close of the 2017 fiscal year is not yet available. Once the Finance Department has completed the close for the audit, we can forward the information to the Board.

### **PERSONNEL TRANSACTIONS**

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The following personnel transactions occurred in January, 2018:

<b>NAME</b>	<b>POSITION</b>	<b>DEPT.</b>	<b>DATE</b>
<b><u>APPOINTMENT(S)</u></b>			

Darrence T. Dubose NJ	Custodian	Equipment	1/29/2018
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**APPOINTMENT(S) – TEMPORARY** - None

**PROMOTION(S)**

Robert McFall NJ	From: Track Mechanic To: Maintenance Mechanic 1/C	Way & Power Fleet Management	1/06/2018
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**TITLE CHANGES** - None

**UPGRADE** - None

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION**

John E. Barrett NJ	From: Technical Supervisor To: Acting Director	Equipment Equipment	1/27/2018 – 4/27/2018
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**TRANSFER(S) – PATCO / DRPA** - None

**TRANSFERS** - None

**RESIGNATION(S)** - None

**RETIREMENT(S)**

Edward S. Crosby NJ	Electrician	Equipment	1/19/2018
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**DECEASED** – None

## **PURCHASING & MATERIAL MANAGEMENT**

During the month of January, 175 purchase orders were issued with a total value of \$1,176,252. Of the \$95,144 in monthly purchases where minority vendors could have served PATCO needs, \$26,209 was awarded to MBEs and \$5,616 to WBEs. The \$31,825 total MBE/WBE purchases in January represent 2.7% of the total spent and 33.5% of the purchases available to MBE/WBEs.

## **FARE OPERATIONS**

**FREEDOM Card Replacement Program** - Our card replacement program is moving along. We are still replacing cards which expired after 10 years of use. In January, 2018 we replaced 431 cards at the Broadway and Woodcrest FREEDOM Centers.

**FREEDOM Center Calls** - In January, the FREEDOM Customer Service Center handled over 1,483 calls, responding to customer questions or issues. The call center is open 7 a.m. to 7 p.m. Monday to Friday.

**Welcome** - The FREEDOM Center welcomes Fabiola Merino. Fabiola is our new full-time bi-lingual customer service representative.

## **TRANSIT SERVICES**

**Ridership** - Ridership in January was 948,463, a **decrease** of 42,787 **(-4.80%)** when compared to January of 2018. The difference in calendars (one more Sunday and one fewer weekday in 2018) would account for some of this variance, as well as the service suspension on January 29 (discussed below).

**On-Time Performance** – Our on-time performance for the 5,662 trips in January was 91.61%. The winter weather in January always presents challenges, and our disappointing performance this year compares to 93.48% for January of last year.

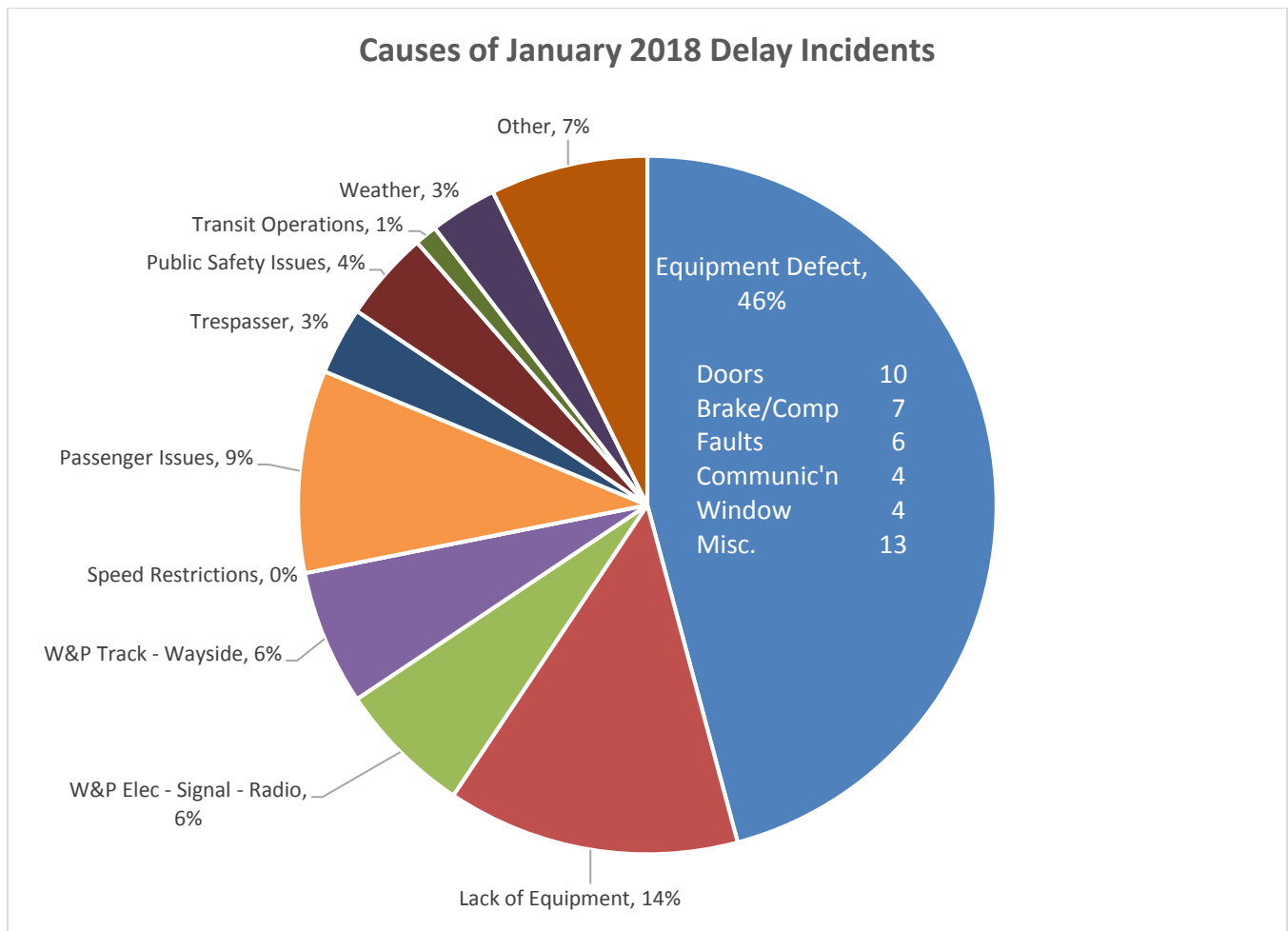
The extreme cold and wintry weather early in the month caused significant delays. Despite proactive activation of switch heaters and repeated manual clearing of ice, strong winds blowing snow caused the switches in the yard to freeze again and again.

Mid-month we suffered through two PSE&G power outages at Westmont Station, resulting in numerous delays.

Early on Monday morning, January 29, a Conrail train snagged a cable, resulting in an electrical conduit being dislodged into our track area. A PATCO eastbound train struck the conduit. All service between Lindenwold and Broadway Stations was terminated while staff assessed the situation and determined how to proceed. We maintained service between 15<sup>th</sup>/16<sup>th</sup>/Locust Street Station and Broadway Station throughout the day and resumed service to all stations by late afternoon. However, the incident also resulted in damage to our signal system. PATCO has strict safety protocols that must be followed, and while repairs were being made to the signal system, service was limited to every 10 minutes during rush hours. On February 1, repairs were completed and comprehensive testing was performed, allowing us

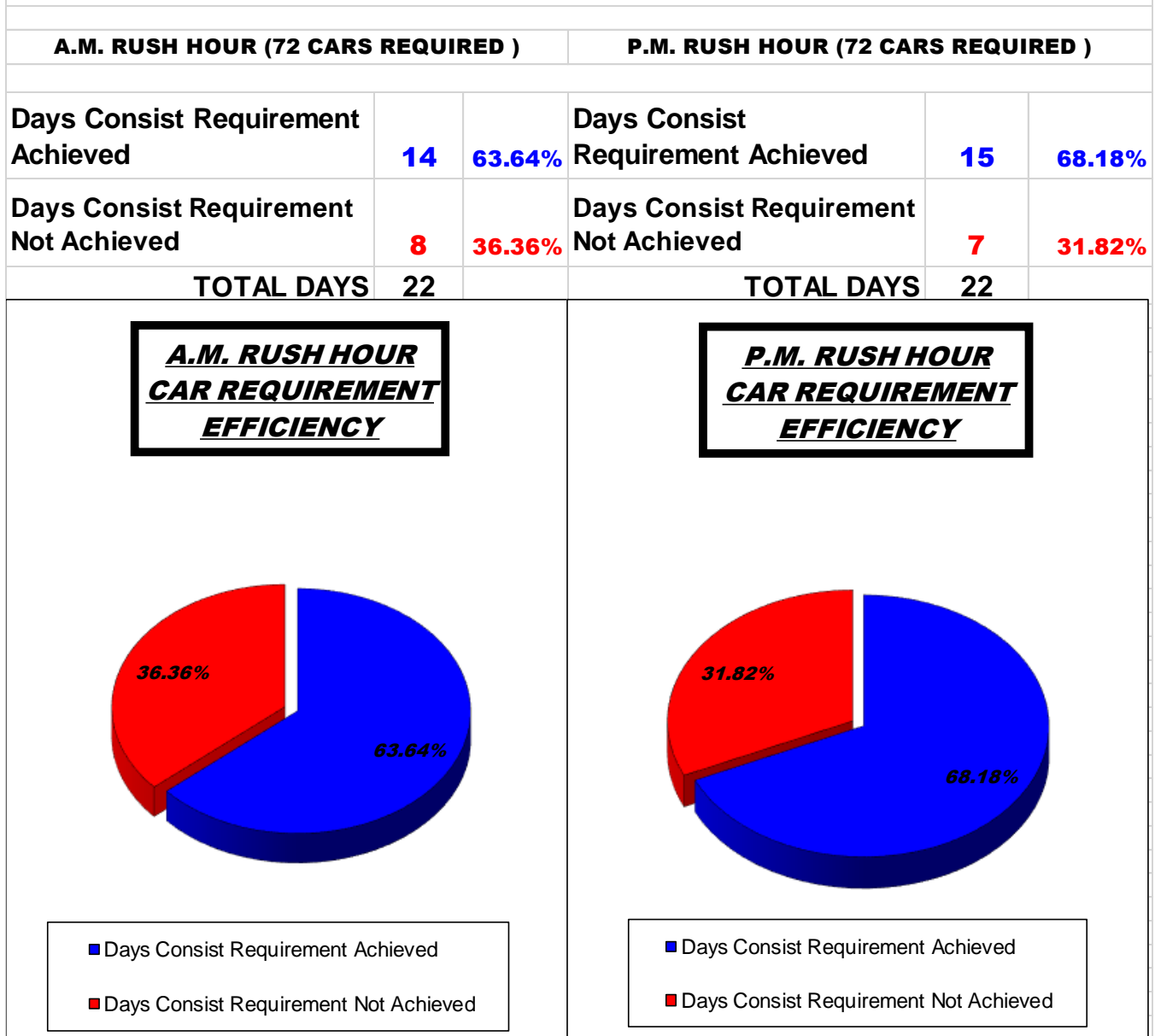
## General Manager's Report – for February 21, 2018 Meeting

to resume our normal frequent service. However, this incident significantly affected our on-time performance.



**Availability of Transit Equipment** – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. If we are short of equipment in the morning, our policy is to annul one Woodcrest Local and convert a Lindenwold Express to a Local to serve all the customers along the line.

## DAILY LOADLINE CAR REQUIREMENT COMPLIANCE FOR JANUARY 2018



### MAINTENANCE

The following significant maintenance initiatives progressed in January:

- Seven (7) rebuilt motors are available for installation as needed. One hundred eleven (111) motors are in the overhaul process, including 46 at Swiger Coil, 25 at RAM, 4 at WALCO, 1 at Sherwood and 10 pending outbound shipment. Of those 111, we are expecting to receive 22 motors from the vendors in February.
- We established a goal of 50 truck overhauls in 2018. Seven (7) are in progress so far.

## General Manager's Report – for February 21, 2018 Meeting

- Four (4) rebuilt gearboxes are currently available. Five (5) wheelsets are assembled and ready for truck building. Eighty-seven (87) gearboxes are at vendors for repair with 35 at UTC and 52 at Penn Machine. Sole source procurement of damaged internal parts is progressing.
- In January the combined efforts of both shifts accomplished scrubs (intensive interior cleaning) on 40 cars; we also completed 96 exterior washes.
- Overhaul of the shop continues.
  - The automatic tool control system (Tool Krib) has been set up. All Equipment Department employees have been trained and are actively using the Tool Krib on a daily basis. Feedback has been very positive.
  - The new RFID time clock has been installed and set up. All Equipment Department employees have been entered into the system and trained. Testing is currently under way with an expected go-live date of February 10.
- Car overhaul – We now have 78 overhauled cars on-site, 76 of which have been conditionally accepted. Alstom continues to work on issues involving coupler shims, HVAC starting resistors, right side cab window (16 cars awaiting replacement), communications, battery/low voltage power (2 cars awaiting modification), and bypass switches.
- Testing and troubleshooting of the wayside monitoring and diagnostic system is on hold awaiting resolution of a loss of communications issue. On-site troubleshooting will be a joint effort between Alstom, Quester Tangent, PATCO/LTK, and other subsystem suppliers.
- Car 1023 sustained arc-flash damage to the underneath of the vehicle after an electrical conduit was knocked into the trackway. Alstom Engineering will be performing an overall review of the damage to determine if repairs can be completed on-site or if the car needs to be sent to the Alstom facility in Hornell, New York.
- Way & Power applied support staffing to address multiple electrical, signal, rail, civil and investigative issues associated with PATCO's power distribution pole line located at the east end of Mickle Street Tunnel.
- Way & Power assisted with PSE&G's new station transformer installation at Westmont Station.
- Way & Power fabricated platform and tested replacement third rail motorized 4000 Ampere disconnect for third rail sectionalizing switch MO352E (Wood Interlocking). The installation date is pending.
- Rail replacement continued along #2 track between 9<sup>th</sup> Street Station and 11<sup>th</sup> Street Interlocking.
- Way & Power addressed snowstorm related tasks.
- Stations were inspected and maintenance was performed.
- Right of way, switch, and signal inspections were performed.
- Relay testing and repairs at interlockings and substations were performed.
- Substation breaker maintenance was performed.
- Stations, subway tunnels, and parking lots were relamped as necessary.
- Support services were provided as required for the following projects:
  - Maintenance and repairs of escalators and elevators
  - VCOMM/Verizon Wireless – continued flagging support
  - Westmont Viaduct project – provided flagging and scheduling
  - Lindenwold Yard capital project – provided flagging and scheduling
  - Collingswood Elevator project – provided flagging and scheduling



## General Manager's Report – for February 21, 2018 Meeting

### SAFETY

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "John D. Rink".

John D. Rink  
General Manager



DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



RESOLUTION

WHEREAS, *EDWARD S. CROSBY has faithfully served the Port Authority Transit Corporation for THIRTY years in a conscientious and reliable manner, and*

WHEREAS, *EDWARD S. CROSBY wishes to accept retirement effective January 19, 2018 under the provisions of his employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Equipment Electrician, 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 EDWARD S. CROSBY.*



# MEMORANDUM

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



**TO: John Rink**  
**FROM: David Fullerton**  
**SUBJECT: Monthly Report: Safety Department – January, 2018**  
**DATE: January 31, 2018**

1. Safety Services 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 (total of 59 people trained):

DATE	CONTRACTOR	PATCO CONTRACT NO.	PROJECT/WORK AREA	NUMBER IN ATTENDANCE
01/02/18	Accountants for You		Temporary Custodian	1
01/02/18	Chammings Electric	EM5208	PATCO DC Switchgear Replacement Project	3
01/02/18	GNG Electrical	Contract 12-I	Elevator Installation	1
01/02/18	RCC of South Jersey	Contract #14N	Lindenwold Yard Rehab.	3
01/02/18	WSP, USA	#0429-154 #0429-153	NJDOT Evesham Road/ Woodcrest Road	2
01/08/18	Chesco Coring & Cutting	Contract 12-I	Elevator Installation	2
01/08/18	Jacobs Engineering	#28-2007	Westmont Viaduct	1
01/08/18	NJDOT		DOT Inspections	1
01/08/18	Railroad Construction Co.	#28-2007	Westmont Viaduct	1
01/15/18	AP Construction	Contract 12-I	Elevator Installation	5
01/15/18	Accountants for You		Transit Ambassadors	2
01/15/18	Pennoni Associates		Franklin Square Station	4
01/15/18	Purdy Mechanical	Contract 12-I	Elevator Installation	1
01/15/18	Sowinski Sullivan		Franklin Square Station	1
01/15/18	Verizon Wireless	BF-46-2016(R)	BFB South Walkway	3

DATE	CONTRACTOR	PATCO CONTRACT NO.	PROJECT/WORK AREA	NUMBER IN ATTENDANCE
01/22/18	Consolidated Fence	#28-2007	Westmont Viaduct	3
01/22/18	Henkels & McCoy	BF-46-2016(R)	BFB South Walkway	5
01/22/18	Malick & Scherer		Franklin Square Station	4
01/22/18	Railroad Construction Co.	#28-2007	Westmont Viaduct	1
01/22/18	Ray Angelini, Inc.	Contract #14N	Lindenwold Yard Rehab.	1
01/29/18	AECOM	PMA 417	BFB Linkage Inspection	3
01/29/18	AP Construction	Contract 12-I	Elevator Installation	3
01/29/18	Burns Engineering		Franklin Square	2
01/29/18	GNG Electrical	Contract 12-I	Elevator Installation	1
01/29/18	HNTB	Contract #14N	Lindenwold Yard Rehab.	1
01/29/18	Malick & Scherer		Franklin Square Station	2
01/29/18	PATCO New Hires		Equipment Custodian	1
01/29/18	South State	BF-46-2016(R)	BFB South Walkway	1
<b>Training Coordinated/Conducted by DRPA Safety</b>				
DATE	CONTRACTOR	PATCO CONTRACT NO.	PROJECT/WORK AREA	NUMBER IN ATTENDANCE
01/22/18	New Hire Orientation		Toll Collector	1
01/22/18	New Hire Orientation		Dispatcher Public Safety	4
01/22/18	New Hire Orientation		Senior Accountant	1
01/26/18	Mini New Hire Orientation		DRPA Police Officers	6

**Drug & Alcohol Tests – for January 2018**

Random Drug only	7
Random Alcohol only	0
Random Drug & Alcohol	2
Reasonable Suspicion Drug only	0
Reasonable Suspicion Alcohol only	0
Post-Accident	<u>1</u>
<b>TOTAL TESTS COMPLETED</b>	<b>10</b>

## **2. Internal PATCO Safety Activities:**

- Conducted and participated in weekly PATCO Contractor Safety Briefings on January 2<sup>nd</sup>, 8<sup>th</sup>, 15<sup>th</sup>, 22<sup>nd</sup>, and 29<sup>th</sup>, 2018.
- Attended PATCO Directors' Meetings, January 2<sup>nd</sup>, 16<sup>th</sup> and 30<sup>th</sup>, 2018
- Attended Lindenwold Yard and Viaduct Rehabilitation, Contract No. 14-N, Progress Meetings, January 2<sup>nd</sup>, 15<sup>th</sup>, and 29<sup>th</sup>, 2018
- Attended PATCO 61-2017 Lindenwold Station Parking Lot ADA Improvements Kick-Off Meeting, January 2<sup>nd</sup>, 2018
- Attended DRPA Contract 12-I, Elevator Installation Project Bi-Weekly Progress Meetings, January 3<sup>rd</sup>, 17<sup>th</sup>, and 31<sup>st</sup>, 2018
- Conducted Equipment Department and Storeroom Audit on January 3<sup>rd</sup>, 2018
- Participated in Discipline Group Meeting, January 3<sup>rd</sup>, 2018
- Conducted Way & Power Department Audit on January 4<sup>th</sup>, 2018
- Attended Follow-up to Pre-Christmas Security Meeting, January 5<sup>th</sup>, 2018
- Attended PATCO Bi-Weekly Staff Meetings, January 9<sup>th</sup> and January 23<sup>rd</sup>, 2018
- Attended meeting with Chief of Police, January 9<sup>th</sup>, 2018
- Attended BF-46-2016(R), BFB South Walkway, Pedestrian and Bicycle Ramp Progress Meeting, January 10<sup>th</sup> and 24<sup>th</sup>, 2018
- Participated in Discipline Group Meeting, January 11<sup>th</sup>, 2018
- Attended Bi-Weekly Leadership Meeting, January 11<sup>th</sup> and January 25<sup>th</sup>, 2018
- Attended BFB Conduit Relocation Meeting, BF-46-2016, January 12<sup>th</sup>, 2018
- Attended Pre-Proposal Meeting, Asset Management Program, January 12<sup>th</sup>, 2018
- Attended Labor Management Meeting at PATCO, January 16<sup>th</sup>, 2018
- Attended Senior Staff Meeting, January 19<sup>th</sup>, 2018
- Attended After Action Review, Attempted Suicide on 01/12/18 at Ashland Station, January 18<sup>th</sup>, 2018
- Attended Super Bowl Parade Planning Meetings, January 22<sup>nd</sup> and 31<sup>st</sup>, 2018
- Attended PATCO #28-2007 Westmont Viaduct Rehabilitation Progress Meeting, January 23<sup>rd</sup>, 2018
- Attended An Introduction to Exercises with Charles Kain, January 26<sup>th</sup>, 2018

## **3. Internal DRPA Safety Activities:**

- Conduct Site Visit, WWB Facilities Roof Replacement, WW-24-2015(R), January 3<sup>rd</sup>, 10<sup>th</sup>, and 29<sup>th</sup>, 2018
- Conducted WWB Shop Safety Inspections, January 3<sup>rd</sup>, 10<sup>th</sup>, 19<sup>th</sup>, 23<sup>rd</sup>, and 30<sup>th</sup>, 2018
- Attended Training and Employment Development meeting, Fall Protection Training, January 3<sup>rd</sup>, 2018
- Conducted CBB Shop Safety Inspections, January 5<sup>th</sup>, 11<sup>th</sup>, 18<sup>th</sup>, and 25<sup>th</sup>, 2018
- Attended BRB Weekly Staff Meetings, January 5<sup>th</sup>, 12<sup>th</sup>, and 19<sup>th</sup>, 2018
- Conducted BRB Audit, January 8<sup>th</sup>, 2018
- Attended BFB Workplace Safety meeting, January 9<sup>th</sup>, 2018
- Attended BRB Workplace Safety meeting, January 16<sup>th</sup>, 2018
- DRPA Safety Budget Review, January 19<sup>th</sup>, 2018
- Attended meeting with WWB Roofing Project Manager, January 19<sup>th</sup>, 2018
- Conducted BFB Fleet Shop Inspection, January 19<sup>th</sup>, 2018
- Attended WWB Operations Meeting, January 23<sup>rd</sup>, 2018

- Attended 26-2016 WWB Administration Building Emergency Generator Replacement Progress Meeting, January 23<sup>rd</sup>, 2018
- Attended BFB Project Status Meeting, January 25<sup>th</sup>, 2018
- Reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of January.
- Reviewed and commented on various Engineering Technical and Special Provisions documents for future DRPA projects. Conducted various site safety visits and inspections at DRPA Non-OCIP construction projects at the four bridges.

**4. Joint PATCO/DRPA Safety Activities:**

- Attended and participated in IAIC Committee Meeting, January 9<sup>th</sup>, 2018
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting, January 11<sup>th</sup>, 2018
- Attended Bridge Director's Meeting with Safety Risk Management and Fleet Management, January 17<sup>th</sup>, 2018
- Attended and participated in monthly Central Safety and Health Committee Meeting, January 24<sup>th</sup>, 2018
- Conducted Programs and Activities Committee Meeting, January 24<sup>th</sup>, 2018

**5. Joint PATCO/DRPA Safety Outside Agency Involvement.**

None.

# **PATCO BOARD MINUTES**

**PORT AUTHORITY TRANSIT CORPORATION**

**BOARD MEETING**

**One Port Center  
2 Riverside Drive  
Camden, NJ  
Wednesday, January 17, 2018**

**PRESENT**

**Pennsylvania Commissioners**

Christopher Lewis, Esq.

Donna Powell

Sean Murphy, Esq. (for Pennsylvania Auditor General Eugene DePasquale; via telephone)

Robert Borski, Esq. (for Pennsylvania Treasurer Joseph Torsella)

**New Jersey Commissioners**

Jeffrey Nash, Esq., Vice Chairman (Chaired for Ryan Boyer, Chairman)

Albert Frattali

Aaron Nelson (for Ricardo Taylor)

Richard Sweeney

Frank DiAntonio

Bruce Garganio

**DRPA/PATCO Staff**

John Hanson, Chief Executive Officer, DRPA / President, PATCO

Maria Wing, Deputy Chief Executive Officer (via telephone)

Raymond J. Santarelli, General Counsel and Corporate Secretary

Stephen Holden, Deputy General Counsel

Narisa Sasitorn, Deputy General Counsel

Kathleen Vandy, Assistant General Counsel

Robert Hicks, Chief Operating Officer

James White, Chief Financial Officer

Orville Parker, Acting Director of Revenue, Finance

John Lotierzo, Director of Finance

Toni P. Brown, Chief Administrative Officer

Robert P. Hicks, Chief Operating Officer

David Aubrey, Acting Inspector General

John Rink, General Manager, PATCO

Rohan Hepkins, Assistant General Manager, PATCO

Richard Mosback, Director, Procurement, DRPA/PATCO

Rich Betts, Acting Manager, Procurement



**DRPA/PATCO Staff (Continued)**

William Shanahan, Director, Government Relations  
Barbara Holcomb, Manager, Capital Grants  
Tonyelle Cook-Artis, Manager, Government Relations  
Michael Venuto, Chief Engineer  
Kyle Anderson, Director, Corporate Communications  
Mike Williams, Acting Manager, Corporate Communications  
Jack Stief, Chief of Police, Public Safety  
Charles Cunningham, Director, Homeland Security & Emergency Management  
Darlene Callands, Manager, Community Relations  
Mark Ciechon, Director of Finance, PATCO  
Joe McAroy, Construction & Maintenance Manager, Betsy Ross Bridge  
Amy Ash, Manager, Contract Administration  
Val Bradford, Bridge Director, Betsy Ross and Ben Franklin Bridges  
Larry Walton, Bridge Director, Walt Whitman and Commodore Barry Bridges  
Steve Reiners, Director, Field Management  
Katherine Hilinski, Records Manager, OGC  
Sheila Milner, Administrative Coordinator, Corporate Secretary, OGC  
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary, OGC  
Dawn Whiton, Executive Assistant to the CEO and Deputy CEO  
Eulisis Delgado, Custodian/Equipment, PATCO

**Others Present**

Craig Ambrose, Associate Counsel, New Jersey Governor's Authorities Unit  
Christopher Gibson, Esq., Archer & Greiner (New Jersey Counsel)  
Lloyd Freeman, Esq., Archer & Greiner  
Alan Kessler, Esq., Duane Morris LLP (Pennsylvania Counsel)  
David Dix, President, Luminous Strategies (via telephone)  
Craig Hrinkevich, Wells Fargo

**OPEN SESSION****Notice**

The Corporate Secretary announced that pursuant to its by-laws, public notice of this meeting of the PATCO Board of Commissioners had been given by posting proper notice in the lobby at One Port Center and by issuing proper notice to the public and news media.

**Roll Call**

Vice Chairman Nash called the meeting to order at 9:22 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Vice Chairman Nash, Lewis, Borski, Powell, Frattali, Sweeney, Garganio, Murphy, DiAntonio and Nelson.

**Public Comment**

There was no public comment.

### **Report of the General Manager**

General Manager Rink stated that his report stood as previously submitted. Mr. Rink highlighted a couple items. He thanked the Board for allowing PATCO to extend free rides to the public on New Year's Eve. He also stated that PATCO ridership in 2017 was the highest it had been in 17 years. Commissioner Frattali moved to approve the General Manager's Report and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative to approve the General Manager's Report. The motion carried.

### **Approval of the December 6, 2017 PATCO Board Meeting Minutes**

Vice Chairman Nash stated that the Minutes of the December 6, 2017, PATCO Board Meeting were previously provided to the Governors of New Jersey and Pennsylvania and to the PATCO Commissioners. There were no comments on or corrections to the Minutes. Commissioner Garganio moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

### **Receipt and Filing of the Previously Approved List of Payments Covering the Months of November and December 2017 and the Previously Approved List of Purchase Orders and Contracts Covering the Month of December 2017**

Vice Chairman Nash stated that the Lists of Previously Approved Payments covering the months of November and December 2017 and the List of Previously Approved Purchase Orders and Contracts covering the month of December 2017, were previously provided to all Commissioners. There were no questions or comments on the Lists. Commissioner DiAntonio moved to receive and file the Lists and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

### **Receipt and Filing of the Balance Sheet and Equity Statement Dated November 30, 2017**

Vice Chairman Nash called for a motion to receive and file the Balance Sheet and Equity Statement dated November 30, 2017. Commissioner Frattali moved the motion and Commissioner Borski seconded the motion. There were no questions or comments on the Balance Sheet and Equity Statement. All Commissioners in attendance voted in the affirmative. The motion carried.

### **Approval of Operations & Maintenance Committee Meeting Minutes of January 9, 2018**

Vice Chairman Nash stated that the Minutes of the January 9, 2018, Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections on the Minutes. Commissioner Borski moved to approve the Minutes and Commissioner DiAntonio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Adoption of Resolutions Approved by the Operations & Maintenance Committee on January 9, 2018**

Vice Chairman Nash stated that there were two (2) Resolutions from the January 9, 2018, Operations & Maintenance Committee Meeting for consideration:

<b>PATCO-18-001</b>	<b>Contract 3-D, FTA Project Nos. FY 15 &amp; 16 PATCO Pedestrian Bridges and Tunnels Upgrades to Ferry Avenue, Haddonfield, Ashland and Lindenwold Stations</b>
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Commissioner DiAntonio moved to approve the Resolution and Commissioner Lewis seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

<b>PATCO-18-002</b>	<b>Procurement and Installation of New Fare Collection Equipment for New Station Elevators</b>
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Commissioner Frattali moved to approve the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

**Unfinished Business**

There was no Unfinished Business.

**EXECUTIVE SESSION**

Vice Chairman Nash stated the Board would meet in Executive Session and requested Corporate Secretary Santarelli to provide a description of the matters to be discussed. Mr. Santarelli stated that the general subject to be discussed in Executive Session related to pending or anticipated contract negotiations. Commissioner Sweeney moved to go into Executive Session and Commissioner Garganio seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved into Executive Session at 9:29 a.m.

The Board met in Executive Session.

Commissioner Frattali moved to close Executive Session and Commissioner Powell seconded the motion. All Commissioners in attendance voted in the affirmative and the Board moved back into Open Session at 9:40 a.m.

## **OPEN SESSION**

### **New Business**

Vice Chairman Nash reported that there was one (1) item of New Business for consideration:

**PATCO-18-003**

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

Commissioner Frattali moved to approve the Resolution and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolution. The motion carried.

### **Adjournment**

With no further business, Commissioner Frattali moved to adjourn and Commissioner DiAntonio seconded the motion. All Commissioners in attendance voted to approve the motion and the PATCO meeting were adjourned at 10:26 a.m.

Respectfully Submitted,

Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF  
PREVIOUSLY APPROVED  
MONTHLY LIST OF PAYMENTS**

**Port Authority Transit Corporation**  
**Monthly List Of Previously Approved Payments 01/01/18 through 01/31/18**  
**Meeting Date 02/21/18**

Vendor Name	Item Description	Resolution # / Authorization	Amount
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	D-16-126	2,362.11
BURLINGTON SAFETY LAB.	1st Aid & Safety Equipment	25KTHRES	124.12
NEW PIG CORP	1st Aid & Safety Equipment	25KTHRES	102.32
PENDERGAST SAFETY EQUIPMENT CO	1st Aid & Safety Equipment	25KTHRES	256.00
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	148.75
	<b>1st Aid &amp; Safety Equipment Total</b>		2,993.30
ALLEN REPRODUCTION CO., INC.	Advertising - Marketing	25KTHRES	50.50
PAPER MART INC	Advertising - Marketing	25KTHRES	854.75
	<b>Advertising - Marketing Total</b>		905.25
IDVILLE	Advertising - Promotions	25KTHRES	203.71
RHUMBIQ, LLC	Advertising - Promotions	D-13-108	979.99
	<b>Advertising - Promotions Total</b>		1,183.70
DUNBAR ARMORED INC.	Armored Car Services	D-14-093	455.43
DUNBAR ARMORED INC.	Armored Car Services	P-12-024	16,610.78
	<b>Armored Car Services Total</b>		17,066.21
CERTIFIED SPEEDOMETER SERVICE	Auto-materials, Oil and Repairs	25KTHRES	195.00
DEJANA TRUCK & UTILITY EQUIPMENT	Auto-materials, Oil and Repairs	25KTHRES	627.39
KAMAN INDUSTRIAL TECHNOLOGIES CORP.	Auto-materials, Oil and Repairs	25KTHRES	173.12
STANLEY'S AUTO REPAIR INC.	Auto-materials, Oil and Repairs	25KTHRES	84.40
	<b>Auto-materials, Oil and Repairs Total</b>		1,079.91
GENERAL CHEMICAL AND SUPPLY	Buildings Grounds & Maint.	25KTHRES	126.00
HOMELAND INDUSTRIAL SUPPLY	Buildings Grounds & Maint.	25KTHRES	3,205.50
MORTON SALT INC.	Buildings Grounds & Maint.	D-17-070	44,865.46
UNITED LABORATORIES, INC.	Buildings Grounds & Maint.	25KTHRES	667.50
	<b>Buildings Grounds &amp; Maint. Total</b>		48,864.46
OLIVER COMMUNICATIONS GROUP INC.	Camera-ECB and Parking Lot Gate Entry	P-17-026	157,896.14
	<b>Camera-ECB and Parking Lot Gate Entry Total</b>		157,896.14
PATCO - Change Delivery Reimbursement	Change Delivery Reimbursement	NONE	171.00
	<b>Change Delivery Reimbursement Total</b>		171.00
MIDWEST INDUSTRIAL SUPPLY, INC.	Chemical & Solvents	P-16-039	79,541.25
	<b>Chemical &amp; Solvents Total</b>		79,541.25
COOPER ELECTRIC SUPPLY CO.	Cleaning Materials	25KTHRES	148.00
	<b>Cleaning Materials Total</b>		148.00
DELL MARKETING L.P.	Computer Access. & Supplies	25KTHRES	3,312.94
	<b>Computer Access. &amp; Supplies Total</b>		3,312.94
CONFIDENTIAL SETTLEMENT	Confidential Settlement	NONE	500,000.00
	<b>Confidential Settlement Total</b>		500,000.00
A & L SEPTIC SERVICES	Contract Service Expense	25KTHRES	1,296.70
ONE CALL CONCEPTS	Contract Service Expense	25KTHRES	71.25
REPUBLIC SERVICES	Contract Service Expense	P-17-016	1,464.00
SAFETY-KLEEN CORPORATION	Contract Service Expense	25KTHRES	202.66
SLATE BELT SAFETY	Contract Service Expense	25KTHRES	1,089.00
TERMINIX	Contract Service Expense	25KTHRES	375.00
TRANSCAT, INC.	Contract Service Expense	25KTHRES	400.00
	<b>Contract Service Expense Total</b>		4,898.61
RIGGINS INC.	Diesel Fuel	D-17-051	5,659.79
	<b>Diesel Fuel Total</b>		5,659.79
HADDON LOCKSMITH	Direct Materials	25KTHRES	88.70
HOME DEPOT CREDIT SERVICES	Direct Materials	25KTHRES	11.37
JOSEPH FAZZIO INC.	Direct Materials	25KTHRES	400.00
LOWE'S	Direct Materials	25KTHRES	245.80
MAGNOLIA GARDEN VILLAGE	Direct Materials	25KTHRES	125.00
PETSMART STORE# 1225	Direct Materials	25KTHRES	190.44
REDY BATTERY	Direct Materials	25KTHRES	117.42
SOUTH JERSEY WELDING SUPPLY CO	Direct Materials	25KTHRES	103.85
	<b>Direct Materials Total</b>		1,282.58
COOPER ELECTRIC SUPPLY CO.	Electrical & Signal Parts	25KTHRES	562.80
ELECTRONIC CONNECTIONS INTERNATIONAL	Electrical & Signal Parts	25KTHRES	257.00
GENERAL HIGHWAY PRODUCTS, INC	Electrical & Signal Parts	25KTHRES	900.00
GRAINGER	Electrical & Signal Parts	25KTHRES	366.03
TRI-DIM FILTER CORPORATION	Electrical & Signal Parts	25KTHRES	907.60
	<b>Electrical &amp; Signal Parts Total</b>		2,993.43
BARTUK HOSE & HYDRAULICS	Electrical Components & Parts	25KTHRES	578.32
DIGI-KEY CORPORAITON	Electrical Components & Parts	25KTHRES	1,402.39
MARLAC ELECTRONICS, A DIV.OF SYSCOM	Electrical Components & Parts	25KTHRES	143.65
	<b>Electrical Components &amp; Parts Total</b>		2,124.36

BILLOWS ELEC SUPPLY CO INC	Electrical Equipment & Supplies	25KTHRES	713.73
FRANKLIN - GRIFFITH, LLC	Electrical Equipment & Supplies	25KTHRES	1,622.25
K.C. ELECTRONICS DISTRIBUTORS, INC.	Electrical Equipment & Supplies	25KTHRES	518.40
SUPREME SAFETY, INC	Electrical Equipment & Supplies	25KTHRES	394.92
	<b>Electrical Equipment &amp; Supplies Total</b>		3,249.30
ATLANTIC CITY ELECTRIC	Electricity Expense	Utility	23.37
DIRECT ENERGY BUSINESS	Electricity Expense	Utility	10,214.11
PSE&G CO.	Electricity Expense	Utility	999.09
SEPTA	Electricity Expense	Utility	92.87
	<b>Electricity Expense Total</b>		11,329.44
SIMPLEXGRINNELL LP	Emergency Gate Access Control	P-17-019	320,000.00
	<b>Emergency Gate Access Control Total</b>		320,000.00
AFLAC	Employee Payroll Deductions	NONE	12,563.15
NATIONAL DRIVE	Employee Payroll Deductions	NONE	8.00
TREASURER - STATE OF NEW JERSEY	Employee Payroll Deductions	NONE	48,235.75
UNITED WAY OF GREATER PHILA	Employee Payroll Deductions	NONE	502.10
VOYA FINANCIAL	Employee Payroll Deductions	NONE	44,292.52
	<b>Employee Payroll Deductions Total</b>		105,601.52
LAUREL LAWNMOWER SERVICE	Equipment & Tools	25KTHRES	315.76
	<b>Equipment &amp; Tools Total</b>		315.76
NORTHEAST COMMUNICATIONS GROUP INC.	Equipment Shop Rewire PH.2	P-17-025	4,607.60
	<b>Equipment Shop Rewire PH.2 Total</b>		4,607.60
CUBIC TRANSPORTATION SYSTEMS	Fare Collection Equipment	P-16-027	20,050.83
NATIONAL BATTERY CO.	Fare Collection Equipment	25KTHRES	816.00
TEAM ONE REPAIR, INC.	Fare Collection Equipment	25KTHRES	2,958.21
	<b>Fare Collection Equipment Total</b>		23,825.04
AALL AMERICAN FASTENERS	Fasteners	D-16-138	1,274.00
BDF INDUSTRIAL FASTENERS	Fasteners	D-16-138	85.00
HILTI INC	Fasteners	25KTHRES	2,115.09
TRI-STATE INDUSTRIAL DISTRIB. OF NJ	Fasteners	25KTHRES	71.25
	<b>Fasteners Total</b>		3,545.34
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	500,809.04
	<b>Federal/FICA Payroll Taxes Total</b>		500,809.04
EAST COAST FLAG & BANNER	Flags/Poles/Banners	25KTHRES	73.40
	<b>Flags/Poles/Banners Total</b>		73.40
CUBIC TRANSPORTATION SYSTEMS	FREEDOM Card Service Center Operations	P-16-026	23,702.92
	<b>FREEDOM Card Service Center Operations Total</b>		23,702.92
APPLIED MAINTENANCE SUPPLIES AND	Fuel/Oil/Grease	25KTHRES	401.44
HOUGH PETROLEUM	Fuel/Oil/Grease	25KTHRES	574.20
	<b>Fuel/Oil/Grease Total</b>		975.64
RIGGINS INC.	Gasoline - Unleaded	D-17-051	8,115.75
	<b>Gasoline - Unleaded Total</b>		8,115.75
CAMDEN TOOL	Hand Tools	25KTHRES	169.05
CL PRESSER CO	Hand Tools	25KTHRES	18.80
COOPER ELECTRIC SUPPLY CO.	Hand Tools	25KTHRES	118.20
MCMASTER-CARR SUPPLY COMPANY	Hand Tools	25KTHRES	121.85
SNAP-ON INDUSTRIAL	Hand Tools	25KTHRES	2,938.31
SOSMETAL PRODUCTS	Hand Tools	25KTHRES	107.76
TRI-STATE INDUSTRIAL DISTRIB. OF NJ	Hand Tools	25KTHRES	150.65
ULINE, INC	Hand Tools	25KTHRES	62.98
	<b>Hand Tools Total</b>		3,687.60
SOUTH JERSEY GAS COMPANY	Heating Expense	Utility	26,195.55
	<b>Heating Expense Total</b>		26,195.55
A&M INDUSTRIAL SUPPLY	Janitorial Supplies	25KTHRES	225.88
HOMELAND INDUSTRIAL SUPPLY	Janitorial Supplies	25KTHRES	791.70
INDCO INC	Janitorial Supplies	25KTHRES	1,272.95
LOCHRIE & ASSOCIATES, INC.	Janitorial Supplies	25KTHRES	203.00
TRI-STATE INDUSTRIAL DISTRIB. OF NJ	Janitorial Supplies	25KTHRES	748.25
	<b>Janitorial Supplies Total</b>		3,241.78
OLIVER COMMUNICATIONS GROUP INC.	Lindenwold Admin Build Camera Project	P-17-031	64,193.45
SIMPLEXGRINNELL LP	Lindenwold Admin Build Camera Project	P-17-019	18,923.20
	<b>Lindenwold Admin Build Camera Project Total</b>		83,116.65
JAMES DOORCHECK INC.	Locks/Locksmith Services	25KTHRES	2,556.73
	<b>Locks/Locksmith Services Total</b>		2,556.73
TOOL-KRIB SUPPLY CO. INC.	Material Handling & Storage	P-17-021	34,276.36
	<b>Material Handling &amp; Storage Total</b>		34,276.36
DELTA DENTAL OF NEW JERSEY, INC.	Medical Insurance	D-17-059	7,429.03
	<b>Medical Insurance Total</b>		7,429.03
ISACA	Memberships & Subscriptions	25KTHRES	220.00
	<b>Memberships &amp; Subscriptions Total</b>		220.00
MOOR METALS, INC.	Metals	25KTHRES	216.00
	<b>Metals Total</b>		216.00
G A BLANCO & SONS INC.	Office Equipment	25KTHRES	1,116.00
	<b>Office Equipment Total</b>		1,116.00

MODERN HANDLING EQUIPMENT CO.	Office Supplies	25KTHRES	179.33
PAPER MART INC	Office Supplies	25KTHRES	331.73
W.B. MASON CO. INC	Office Supplies	D-16-116	1,004.20
WHARTON HARDWARE & SUPPLY	Office Supplies	25KTHRES	47.25
	<b>Office Supplies Total</b>		1,562.51
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	8,810.07
	<b>PA Payroll Taxes Total</b>		8,810.07
CL PRESSER CO	Paint-Coatings, etc.	25KTHRES	48.75
CONROY, INC.	Paint-Coatings, etc.	25KTHRES	4,115.54
ELECTRONICS EXCHANGE	Paint-Coatings, etc.	25KTHRES	174.82
MCMASTER-CARR SUPPLY COMPANY	Paint-Coatings, etc.	25KTHRES	274.30
	<b>Paint-Coatings, etc. Total</b>		4,613.41
NETQ MULTIMEDIA CO.	Passenger Info & Messaging System PIMS	P-17-024	116,000.00
	<b>Passenger Info &amp; Messaging System PIMS Total</b>		116,000.00
NORRIS SALES COMPANY	PATCO Birch Street Substation Transformer	25KTHRES	2,383.00
	<b>PATCO Birch Street Substation Transformer Total</b>		2,383.00
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,180,200.34
	<b>Payroll For Accounting Period Total</b>		1,180,200.34
PNC BANK P-CARD	P-Card Purchases	NONE	31,038.02
	<b>P-Card Purchases Total</b>		31,038.02
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension & Benefits	NONE	38,721.50
	<b>Pension &amp; Benefits Total</b>		38,721.50
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	8,166.01
	<b>Philadelphia Payroll Taxes Total</b>		8,166.01
A&M INDUSTRIAL SUPPLY	Plumbing Equipment & Supplies	25KTHRES	88.20
CL PRESSER CO	Plumbing Equipment & Supplies	25KTHRES	507.84
MCMASTER-CARR SUPPLY COMPANY	Plumbing Equipment & Supplies	25KTHRES	233.40
	<b>Plumbing Equipment &amp; Supplies Total</b>		829.44
ATLANTIC TACTICAL	Police Equipment & Supplies	25KTHRES	1,342.20
	<b>Police Equipment &amp; Supplies Total</b>		1,342.20
FEDERAL EXPRESS CORP.	Postage Expenses	25KTHRES	483.94
	<b>Postage Expenses Total</b>		483.94
UNITED STATES POSTAL SERVICE	Prepaid Postage	NONE	1,500.00
	<b>Prepaid Postage Total</b>		1,500.00
THE RAMSAY CORPORATION	Printing Expense	25KTHRES	285.10
	<b>Printing Expense Total</b>		285.10
BENEFIT HARBOR, LP	Professional Fees - Consulting	25KTHRES	1,609.84
	<b>Professional Fees - Consulting Total</b>		1,609.84
GALLAGHER BENEFIT SERVICES, INC.	Professional Fees - Ins Brokers	D-15-037	8,437.50
	<b>Professional Fees - Ins Brokers Total</b>		8,437.50
US REGIONAL OCCUPATIONAL HEALTH II	Professional Fees - Medical	D-14-103	1,951.00
	<b>Professional Fees - Medical Total</b>		1,951.00
PECO ENERGY	Purchased Power	NONE	113,183.08
PSE&G CO.	Purchased Power	NONE	296,804.48
	<b>Purchased Power Total</b>		409,987.56
Y-PERS, INC.	Rags, Shop Towels	25KTHRES	2,187.50
	<b>Rags, Shop Towels Total</b>		2,187.50
CLEAN VENTURE, INC.	Rail Car Cleaning Materials	P-16-019	9,064.00
	<b>Rail Car Cleaning Materials Total</b>		9,064.00
DONNA REITANO	Refund	25KTHRES	74.70
FRANK FORAN	Refund	25KTHRES	24.20
JEFF MCDONALD	Refund	25KTHRES	26.00
JOHN WATSON	Refund	25KTHRES	10.40
LINDA GRADY	Refund	25KTHRES	20.00
MARIE WALLS	Refund	25KTHRES	10.00
MATTHEW FISHER	Refund	25KTHRES	24.00
NAGALINGAM SUNTHARALINGAM	Refund	25KTHRES	27.75
PATRICIA CROGAN	Refund	25KTHRES	24.90
PURNIMA SHARMA	Refund	25KTHRES	17.50
RICHARD AND SARA CONDON	Refund	25KTHRES	31.43
SEAN HARDWICK	Refund	25KTHRES	18.00
SEYMOUR RONKIN	Refund	25KTHRES	25.68
	<b>Refund Total</b>		334.56
MODSPACE	Rental - Property & Other Equipment	25KTHRES	744.00
	<b>Rental - Property &amp; Other Equipment Total</b>		744.00
DIRECTV	Rental Expenses - Other	25KTHRES	57.99
	<b>Rental Expenses - Other Total</b>		57.99
T. SLACK ENVIRONMENTAL SERVICES	Repair Parts - Other Equipment	25KTHRES	1,428.68
	<b>Repair Parts - Other Equipment Total</b>		1,428.68
MITCHELL RAILGEAR	Repair Parts - Specialized Vehicles	25KTHRES	9,498.86
	<b>Repair Parts - Specialized Vehicles Total</b>		9,498.86
DELTA DENTAL OF NEW JERSEY, INC.	Retiree Medical Insurance	D-15-105	66.67
UNITED HEALTHCARE	Retiree Medical Insurance	D-17-075	44,153.47
	<b>Retiree Medical Insurance Total</b>		44,220.14



COMCAST BUSINESS	Software License Fees	P-16-010	3,000.00
	<b>Software License Fees Total</b>		3,000.00
DELVAL EQUIPMENT CORPORATION	Steam & Hot Water Access	25KTHRES	8,027.50
EFFECTIVE CONTROLS EAST	Steam & Hot Water Access	25KTHRES	281.32
	<b>Steam &amp; Hot Water Access Total</b>		8,308.82
CUBIC TRANSPORTATION SYSTEMS	System Admin Support for AFC System	P-17-006	107,750.80
	<b>System Admin Support for AFC System Total</b>		107,750.80
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-16-013	309,040.20
	<b>Teamsters Health and Welfare Total</b>		309,040.20
TEAMSTER PENSION FUND	Teamsters Pension	D-16-103	102,030.12
	<b>Teamsters Pension Total</b>		102,030.12
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	NONE	12,435.00
	<b>Teamsters Union Dues Total</b>		12,435.00
ACADACA	Technology Expense	25KTHRES	10,364.89
	<b>Technology Expense Total</b>		10,364.89
VERIZON	Telephone & Telecom Expense	Utility	225.87
	<b>Telephone &amp; Telecom Expense Total</b>		225.87
ACCOUNTANTS FOR YOU	Temporary Services	D-17-062	5,801.72
AJILON PROFESSIONAL STAFFING	Temporary Services	D-17-062	3,300.57
CONTROLS AND AUTOMATION CONSULTANTS	Temporary Services	D-17-062	4,478.40
PERRY RESOURCES	Temporary Services	D-17-062	1,847.04
	<b>Temporary Services Total</b>		15,427.73
TIRE-TECH, INC.	Tires and Tubes	25KTHRES	693.00
	<b>Tires and Tubes Total</b>		693.00
ANSALDO STS USA, INC.	Track & Right of Way Maint	P-16-039	4,077.50
	<b>Track &amp; Right of Way Maint Total</b>		4,077.50
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	P-16-018	114,182.00
SWIGER COIL SYSTEMS	Traction Motor Rebuilds	P-16-018	28,470.00
	<b>Traction Motor Rebuilds Total</b>		142,652.00
CITY OF PHILADELPHIA	Training Registration Fees	NONE	360.50
	<b>Training Registration Fees Total</b>		360.50
ACCOUNTANTS FOR YOU	Transit Ambassadors	P-16-003	26,509.50
	<b>Transit Ambassadors Total</b>		26,509.50
ELECTRONIC CONNECTIONS INTERNATIONAL	Transit Car Equipment-Electrical	25KTHRES	234.00
HELWIG CARBON PRODUCTS, INC.	Transit Car Equipment-Electrical	P-16-039	4,483.58
JOHNSTONE SUPPLY	Transit Car Equipment-Electrical	25KTHRES	951.84
	<b>Transit Car Equipment-Electrical Total</b>		5,669.42
APPLIED INDUSTRIAL TECHNOLOGIES	Transit Car Equipment-Mechanical	25KTHRES	419.23
ASSOCIATED SPRING RAYMOND	Transit Car Equipment-Mechanical	25KTHRES	1,844.28
BOMBARDIER MASS TRANSIT CORP	Transit Car Equipment-Mechanical	P-16-039	22,473.08
DUROX CO	Transit Car Equipment-Mechanical	25KTHRES	4,992.61
HADADY CORPORATION	Transit Car Equipment-Mechanical	25KTHRES	827.50
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	P-16-027	93,864.55
M S C INDUSTRIAL SUPPLY CO. INC.	Transit Car Equipment-Mechanical	25KTHRES	963.50
PENN MACHINE COMPANY LLC	Transit Car Equipment-Mechanical	25KTHRES	6,241.73
PRECISION FLOW LLC	Transit Car Equipment-Mechanical	25KTHRES	906.50
SHAMONG MFG. COMPANY	Transit Car Equipment-Mechanical	25KTHRES	915.00
UKM TRANSIT PRODUCTS, INC.	Transit Car Equipment-Mechanical	25KTHRES	4,882.50
URE SERVICE CO INC.	Transit Car Equipment-Mechanical	25KTHRES	1,202.40
WABTEC GLOBAL SERVICES	Transit Car Equipment-Mechanical	P-16-027	1,012.25
WABTEC PASSENGER TRANSIT	Transit Car Equipment-Mechanical	P-16-027	3,046.50
	<b>Transit Car Equipment-Mechanical Total</b>		143,591.63
Chong H. Young	Travel Expenses	25KTHRES	16.05
John G. Peterson	Travel Expenses	25KTHRES	33.17
Kevin J. Hyslop	Travel Expenses	25KTHRES	39.39
	<b>Travel Expenses Total</b>		88.61
Andrew M. Simko	Tuition Reimbursement Expense	25KTHRES	1,920.00
David R. Brown	Tuition Reimbursement Expense	25KTHRES	642.00
	<b>Tuition Reimbursement Expense Total</b>		2,562.00
CUBIC TRANSPORTATION SYSTEMS	TVM Multi-Language Conversion	P-15-009	132,921.00
MAGNUM GROUP, INC.	TVM Multi-Language Conversion	P-17-012	59,315.77
	<b>TVM Multi-Language Conversion Total</b>		192,236.77
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-15-015	3,586.47
	<b>Uniform Cleaning Expense Total</b>		3,586.47
GEN-EL SAFETY & INDUSTRIAL PRODUCTS	Uniform Expense	25KTHRES	1,254.58
NORTHSTAR INDUSTRIAL SUPPLY, LLC	Uniform Expense	25KTHRES	89.93
PNC BANK P-CARD	Uniform Expense	NONE	3,472.24
REFLECTIVE APPAREL FACTORY, INC	Uniform Expense	25KTHRES	341.22
	<b>Uniform Expense Total</b>		5,157.97
EPLUS TECHNOLOGY, INC.	Upgrade of CPA Payment Software	25KTHRES	3,655.00
	<b>Upgrade of CPA Payment Software Total</b>		3,655.00
NAPA AUTO PARTS - BLACKWOOD	Vehicle Parts for Repairs	D-17-014	442.61
	<b>Vehicle Parts for Repairs Total</b>		442.61

EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	9,243.92
NEW JERSEY FAMILY SUPPORT PAYMENT	Wage Attachment	NONE	1,200.00
SUPERIOR COURT OF NJ, SPECIAL CIVIL	Wage Attachment	NONE	733.10
	<b>Wage Attachment Total</b>		11,177.02
BOROUGH OF COLLINGSWOOD	Water & Sewer Expense	Utility	308.30
CAMDEN COUNTY MUNICIPAL UTILITIES	Water & Sewer Expense	Utility	528.00
CITY OF PHILA	Water & Sewer Expense	Utility	5,040.42
LINDENWOLD SEWER UTILITY	Water & Sewer Expense	Utility	306.66
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	Utility	796.86
TOWNSHIP OF HADDON	Water & Sewer Expense	Utility	93.00
	<b>Water &amp; Sewer Expense Total</b>		7,073.24
CL PRESSER CO	Welding Equipment & Supplies	25KTHRES	72.50
	<b>Welding Equipment &amp; Supplies Total</b>		72.50
Commonwealth of Pennsylvania	Worker's Comp Reserve	NONE	306.00
QUAL LYNX (ACH TRANSFERS ONLY)	Worker's Comp Reserve	NONE	35,520.98
	<b>Worker's Comp Reserve Total</b>		35,826.98
	<b>Grand Total</b>		5,037,800.70

\* D indicates a DRPA resolution

\* P indicates a PATCO resolution

**PATCO MONTHLY LIST OF  
PREVIOUSLY APPROVED  
PURCHASE ORDERS & CONTRACTS**

## PATCO MONTHLY LSIT OF PREVIOUSLY APPROVED PURCHASE ORDER CONTRACTS - January, 2018

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500006919					1,606.50
4500006919	1	1/3/2018	101472 CENTRAL POLY CORP.	JANITORIAL SUPPLIES	1,606.50
4500006921					566.28
4500006921	1	1/3/2018	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	448.20
4500006921	2	1/3/2018	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	118.08
4500006922					547.68
4500006922	1	1/3/2018	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	330.48
4500006922	2	1/3/2018	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	217.20
4500006923					204.00
4500006923	1	1/3/2018	100734 ARAMSCO, INC.	1ST AID & SAFETY EQP	204.00
4500006925					1,892.00
4500006925	1	1/3/2018	101650 TRI-STATE TECHNICAL SALES CORP.	ELECTRON COMPON/PRTS	1,892.00
4500006928					10,471.84
4500006928	1	1/3/2018	100345 PENN MACHINE COMPANY LLC	TRANS CAR EQUIP-ELEC	10,471.84
4500006930					10,471.84
4500006930	1	1/3/2018	100344 PENN JERSEY MACHINERY	TRANS CAR EQUIP-ELEC	10,471.84
4500006931					10,471.84
4500006931	1	1/3/2018	100344 PENN JERSEY MACHINERY	TRANS CAR EQUIP-ELEC	10,471.84
4500006932					10,471.84
4500006932	1	1/3/2018	100345 PENN MACHINE COMPANY LLC	TRANS CAR EQUIP-ELEC	10,471.84
4500006933					10,471.84
4500006933	1	1/3/2018	100345 PENN MACHINE COMPANY LLC	TRANS CAR EQUIP-ELEC	10,471.84
4500006935					10,471.84
4500006935	1	1/3/2018	100345 PENN MACHINE COMPANY LLC	TRANS CAR EQUIP-ELEC	10,471.84
4500006936					10,471.84
4500006936	1	1/3/2018	100345 PENN MACHINE COMPANY LLC	TRANS CAR EQUIP-ELEC	10,471.84
4500006938					2,115.09
4500006938	1	1/3/2018	100915 HILTI INC	FASTENERS	2,115.09
4500006939					6,743.53
4500006939	1	1/3/2018	101316 UTC/RAS	TRAN CAR EQUIP-MECH	6,743.53
4500006941					6,963.53
4500006941	1	1/3/2018	101316 UTC/RAS	TRAN CAR EQUIP-MECH	6,963.53
4500006942					6,743.53
4500006942	1	1/3/2018	101316 UTC/RAS	TRAN CAR EQUIP-MECH	6,743.53
4500006943					6,743.53
4500006943	1	1/3/2018	101316 UTC/RAS	TRAN CAR EQUIP-MECH	6,743.53
4500006944					4,604.00
4500006944	1	1/3/2018	100731 APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	3,056.00
4500006944	2	1/3/2018	100731 APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	540.00
4500006944	3	1/3/2018	100731 APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	598.50
4500006944	4	1/3/2018	100731 APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	409.50
4500006945					678.00
4500006945	1	1/3/2018	100963 KSL SUPPLIES INC.	FLOOR MAINT. EQP	678.00
4500006946					229.20
4500006946	1	1/3/2018	100428 SOUTH JERSEY WELDING SUPPLY CO	FUEL/OIL/GREASE	204.40
4500006946	2	1/3/2018	100428 SOUTH JERSEY WELDING SUPPLY CO	WELDING EQP & SUPP	24.80
4500006947					271.67
4500006947	1	1/3/2018	100667 SNAP-ON INDUSTRIAL	HAND TOOLS	174.32
4500006947	2	1/3/2018	100667 SNAP-ON INDUSTRIAL	HAND TOOLS	73.50
4500006947	3	1/3/2018	100667 SNAP-ON INDUSTRIAL	HAND TOOLS	23.85
4500006948					234.00
4500006948	1	1/3/2018	100859 ELECTRONIC CONNECTIONS INTERNAT	TRANS CAR EQUIP-ELEC	234.00
4500006949					350.55
4500006949	1	1/3/2018	101191 TRI-STATE INDUSTRIAL DISTRIB. OF NJ	PLUMBING EQP & SUPP	350.55
4500006950					10,471.84
4500006950	1	1/4/2018	100345 PENN MACHINE COMPANY LLC	TRANS CAR EQUIP-ELEC	10,471.84
4500006951					10,471.84
4500006951	1	1/4/2018	100345 PENN MACHINE COMPANY LLC	TRANS CAR EQUIP-ELEC	10,471.84
4500006952					44.31
4500006952	1	1/5/2018	100992 MATHESON TRI-GAS, INC.	WELDING EQP & SUPP	44.31
4500006953					144.00
4500006953	1	1/5/2018	100379 QUIKSTITCH EMBROIDERY	CLOTHING UNIFORM	144.00
4500006954					240.00
4500006954	1	1/5/2018	100379 QUIKSTITCH EMBROIDERY	CLOTHING UNIFORM	240.00
4500006955					3,568.02
4500006955	1	1/5/2018	100808 COLONIAL ELECTRIC SUPPLY CO.,INC.	ELEC EQP/SUPP-NO CBL	3,568.02
4500006959					414.72
4500006959	1	1/8/2018	100258 K.C. ELECTRONIC, DISTRIBUTORS INC.	ELEC EQP/SUPP-NO CBL	207.36

## PATCO MONTHLY LSIT OF PREVIOUSLY APPROVED PURCHASE ORDER CONTRACTS - January, 2018

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500006959	2	1/8/2018	100258 K.C. ELECTRONIC, DISTRIBUTORS INC.	ELEC EQP/SUPP-NO CBL	207.36
4500006960					225.00
4500006960	1	1/8/2018	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	225.00
4500006961					950.88
4500006961	1	1/8/2018	100342 PENDERGAST SAFETY EQUIPMENT CO	CLOTHING ACCESSORIES	950.88
4500006963					1,440.00
4500006963	1	1/8/2018	100644 FRANKLIN - GRIFFITH, LLC	ELEC EQP/SUPP-NO CBL	1,440.00
4500006964					758.00
4500006964	1	1/8/2018	101189 TRI-DIM FILTER CORPORATION	TRAN CAR EQUIP-MECH	758.00
4500006965					133.44
4500006965	1	1/8/2018	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	133.44
4500006966					44.31
4500006966	1	1/8/2018	100992 MATHESON TRI-GAS, INC.	WELDING EQP & SUPP	44.31
4500006972					20,339.08
4500006972	1	1/9/2018	100530 SHI INTERNATIONAL CORP	DATA PROC SRVS & SW	5,811.18
4500006972	2	1/9/2018	100530 SHI INTERNATIONAL CORP	DATA PROC SRVS & SW	14,527.90
4500006973					140.00
4500006973	1	1/9/2018	100725 AMERICAN UNIFORMS SALES, INC.	CLOTHING UNIFORM	56.00
4500006973	2	1/9/2018	100725 AMERICAN UNIFORMS SALES, INC.	CLOTHING UNIFORM	28.00
4500006973	3	1/9/2018	100725 AMERICAN UNIFORMS SALES, INC.	CLOTHING UNIFORM	56.00
4500006975					5,615.70
4500006975	1	1/10/2018	100458 THE HORNE PRODUCTS, INC.	TRAN CAR EQUIP-MECH	1,327.20
4500006975	2	1/10/2018	100458 THE HORNE PRODUCTS, INC.	TRAN CAR EQUIP-MECH	4,288.50
4500006976					8,528.10
4500006976	1	1/10/2018	101232 WABTEC GLOBAL SERVICES	TRAN CAR EQUIP-MECH	8,255.20
4500006976	2	1/10/2018	101232 WABTEC GLOBAL SERVICES	TRAN CAR EQUIP-MECH	272.90
4500006977					1,545.75
4500006977	1	1/10/2018	100919 HOMELAND INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	1,545.75
4500006978					1,541.13
4500006978	1	1/10/2018	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	689.28
4500006978	2	1/10/2018	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	851.85
4500006979					1,001.00
4500006979	1	1/10/2018	100414 SEAL REINFORCED FIBERGLASS, INC.	HAND TOOLS	1,001.00
4500006980					1,049.52
4500006980	1	1/10/2018	102128 TEQUIPMENT.NET	ELEC EQP/SUPP-NO CBL	1,049.52
4500006981					528.00
4500006981	1	1/10/2018	101195 ULINE, INC	BAGS/EROSION EQUIP	303.00
4500006981	2	1/10/2018	101195 ULINE, INC	BAGS/EROSION EQUIP	225.00
4500006982					818.64
4500006982	1	1/10/2018	101188 TRECO INCORPORATED	JANITORIAL SUPPLIES	522.00
4500006982	2	1/10/2018	101188 TRECO INCORPORATED	JANITORIAL SUPPLIES	296.64
4500006983					279.90
4500006983	1	1/10/2018	100289 MCMASTER-CARR SUPPLY COMPANY	BRUSHES - NOT PAINT	279.90
4500006984					256.50
4500006984	1	1/10/2018	102073 BISCO INDUSTRIES	FASTENERS	256.50
4500006986					30.00
4500006986	1	1/11/2018	100191 GKY INDUSTRIES	ELEC&SIG PARTS/MAINT	10.00
4500006986	2	1/11/2018	100191 GKY INDUSTRIES	ELEC&SIG PARTS/MAINT	20.00
4500006987					3,257.40
4500006987	1	1/11/2018	100454 TESSCO INCORPORATED	RADIO COMMUN./TELE	3,257.40
4500006988					195.00
4500006988	1	1/11/2018	100448 TACTICAL PUBLIC SAFETY	RADIO COMMUN./TELE	195.00
4500006989					234.90
4500006989	1	1/11/2018	101197 UNIFIRST CORPORATION	RENT/LEASE-GEN EQP	145.80
4500006989	2	1/11/2018	101197 UNIFIRST CORPORATION	RENT/LEASE-GEN EQP	70.20
4500006989	3	1/11/2018	101197 UNIFIRST CORPORATION	RENT/LEASE-GEN EQP	18.90
4500006990					4,998.00
4500006990	1	1/11/2018	101311 SAFETY-KLEEN CORPORATION	RENT/LEASE-GEN EQP	660.00
4500006990	2	1/11/2018	101311 SAFETY-KLEEN CORPORATION	RENT/LEASE-GEN EQP	1,326.00
4500006990	3	1/11/2018	101311 SAFETY-KLEEN CORPORATION	RENT/LEASE-GEN EQP	2,970.00
4500006990	4	1/11/2018	101311 SAFETY-KLEEN CORPORATION	TRANSP/TRUCK SRVS	42.00
4500006996					393.12
4500006996	1	1/12/2018	100501 W.B. MASON CO. INC	COOLERS/BTL WATER	393.12
4500006999					298.80
4500006999	1	1/12/2018	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	298.80
4500007003					1,360.00
4500007003	1	1/12/2018	102156 THE SNOWCASTER	BLDGS/GRNDS- MAINT.	1,360.00
4500007004					234.00

## PATCO MONTHLY LSIT OF PREVIOUSLY APPROVED PURCHASE ORDER CONTRACTS - January, 2018

Purchasing Document	Item	Document Date	Vendor/supplying plant		Material Group Desc.	Net Order Value
4500007004	1	1/12/2018	102157	ACE FASTENER & MFG CO.	TRAN CAR EQUIP-MECH	234.00
4500007005						13,000.00
4500007005	1	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	6,500.00
4500007005	2	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	6,500.00
4500007006						250.62
4500007006	1	1/12/2018	100607	CAMDEN TOOL	HAND TOOLS	78.72
4500007006	2	1/12/2018	100607	CAMDEN TOOL	HAND TOOLS	171.90
4500007007						4,000.00
4500007007	1	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,000.00
4500007007	2	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,000.00
4500007008						120.75
4500007008	1	1/12/2018	100103	CL PRESSER CO	HAND TOOLS	15.75
4500007008	2	1/12/2018	100103	CL PRESSER CO	TRAN CAR EQUIP-MECH	105.00
4500007009						4,000.00
4500007009	1	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,000.00
4500007009	2	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,000.00
4500007010						1,842.84
4500007010	1	1/12/2018	100902	GRAYBAR ELECTRIC CO. INC.	MAIN/REPAIR-TEST EQP	1,842.84
4500007012						5,000.00
4500007012	1	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,500.00
4500007012	2	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,500.00
4500007013						5,000.00
4500007013	1	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,500.00
4500007013	2	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	2,500.00
4500007014						1,600.00
4500007014	1	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500007014	2	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	800.00
4500007015						2,406.25
4500007015	1	1/12/2018	101247	Y-PERS, INC.	RAGS, SHOP TOWELS	2,406.25
4500007016						969.00
4500007016	1	1/12/2018	101189	TRI-DIM FILTER CORPORATION	TRANS CAR EQUIP-ELEC	969.00
4500007017						3,000.00
4500007017	1	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,500.00
4500007017	2	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	1,500.00
4500007018						119.70
4500007018	1	1/12/2018	101020	NAPA AUTO PARTS - BERLIN	JANITORIAL SUPPLIES	119.70
4500007019						400.80
4500007019	1	1/12/2018	100818	COOPER ELECTRIC SUPPLY CO.	HAND TOOLS	320.00
4500007019	2	1/12/2018	100818	COOPER ELECTRIC SUPPLY CO.	ELEC&SIG PARTS/MAINT	80.80
4500007021						12,000.00
4500007021	1	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	6,000.00
4500007021	2	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	6,000.00
4500007022						1,862.04
4500007022	1	1/12/2018	100231	INDCO INC	JANITORIAL SUPPLIES	187.20
4500007022	2	1/12/2018	100231	INDCO INC	JANITORIAL SUPPLIES	21.00
4500007022	3	1/12/2018	100231	INDCO INC	HAND TOOLS	286.56
4500007022	4	1/12/2018	100231	INDCO INC	JANITORIAL SUPPLIES	292.00
4500007022	5	1/12/2018	100231	INDCO INC	JANITORIAL SUPPLIES	982.80
4500007022	6	1/12/2018	100231	INDCO INC	JANITORIAL SUPPLIES	92.48
4500007024						1,200.00
4500007024	1	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	600.00
4500007024	2	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	600.00
4500007025						1,411.00
4500007025	1	1/12/2018	102145	NATIONAL INDUSTRIAL SUPPLY LLC	TRAN CAR EQUIP-MECH	1,411.00
4500007026						2,705.40
4500007026	1	1/12/2018	101153	STRATO INC.	TRAN CAR EQUIP-MECH	2,705.40
4500007027						10,000.00
4500007027	1	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	5,000.00
4500007027	2	1/12/2018	100501	W.B. MASON CO. INC	OFFICE SUPPLIES	5,000.00
4500007028						5,000.00
4500007028	1	1/15/2018	100337	PAPER MART INC	PAPER OFFCE/PRT SHOP	5,000.00
4500007029						105.36
4500007029	1	1/15/2018	100734	ARAMSCO, INC.	1ST AID & SAFETY EQP	105.36
4500007030						87.60
4500007030	1	1/15/2018	100130	DEL VEL CHEMICAL CO., INC.	JANITORIAL SUPPLIES	87.60
4500007031						223.46
4500007031	1	1/15/2018	100667	SNAP-ON INDUSTRIAL	HAND TOOLS	32.36
4500007031	2	1/15/2018	100667	SNAP-ON INDUSTRIAL	HAND TOOLS	191.10

## PATCO MONTHLY LSIT OF PREVIOUSLY APPROVED PURCHASE ORDER CONTRACTS - January, 2018

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500007032					117.90
4500007032	1	1/15/2018	100428 SOUTH JERSEY WELDING SUPPLY CO	WELDING EQP & SUPP	117.90
4500007036					1,329.00
4500007036	1	1/16/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	369.00
4500007036	2	1/16/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	391.50
4500007036	3	1/16/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	527.70
4500007036	4	1/16/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	40.80
4500007038					8,910.00
4500007038	1	1/16/2018	100650 FRANKLIN FIBRE-LAMITEX CORP.	TRAN CAR EQUIP-MECH	8,910.00
4500007039					2,961.00
4500007039	1	1/16/2018	100963 KSL SUPPLIES INC.	CLEANING MATERIALS	2,961.00
4500007040					425.00
4500007040	1	1/16/2018	100644 FRANKLIN - GRIFFITH, LLC	ELEC EQP/SUPP-NO CBL	425.00
4500007041					346.80
4500007041	1	1/16/2018	100231 INDCO INC	JANITORIAL SUPPLIES	316.80
4500007041	2	1/16/2018	100231 INDCO INC	TRANS CAR EQUIP-ELEC	30.00
4500007042					320.10
4500007042	1	1/16/2018	101191 TRI-STATE INDUSTRIAL DISTRIB. OF NJ	WELDING EQP & SUPP	27.00
4500007042	2	1/16/2018	101191 TRI-STATE INDUSTRIAL DISTRIB. OF NJ	FUEL/OIL/GREASE	215.60
4500007042	3	1/16/2018	101191 TRI-STATE INDUSTRIAL DISTRIB. OF NJ	HAND TOOLS	77.50
4500007043					193.90
4500007043	1	1/16/2018	101770 VALLEN DISTRIBUTION, INC.	JANITORIAL SUPPLIES	193.90
4500007044					5,869.98
4500007044	1	1/16/2018	100530 SHI INTERNATIONAL CORP	DATA PROC SRVS & SW	3,952.64
4500007044	2	1/16/2018	100530 SHI INTERNATIONAL CORP	DATA PROC SRVS & SW	1,917.34
4500007046					13,051.59
4500007046	1	1/16/2018	100790 CARAHSOFT TECHNOLOGY CORPORAT	DATA PROC SRVS & SW	13,051.59
4500007048					83.00
4500007048	1	1/16/2018	100326 NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	83.00
4500007052					85.75
4500007052	1	1/16/2018	100326 NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	85.75
4500007053					805.14
4500007053	1	1/16/2018	102159 JORGENSON SCHOOLLOCKERS.COM	FURNITURE	629.96
4500007053	2	1/16/2018	102159 JORGENSON SCHOOLLOCKERS.COM	FURNITURE	175.18
4500007054					993.75
4500007054	1	1/16/2018	100808 COLONIAL ELECTRIC SUPPLY CO.,INC.	ELEC EQP/SUPP-NO CBL	993.75
4500007058					8,807.00
4500007058	1	1/17/2018	100443 SWIGER COIL SYSTEMS	TRANS CAR EQUIP-ELEC	8,807.00
4500007059					0.00
4500007059	1	1/17/2018	100443 SWIGER COIL SYSTEMS	TRANS CAR EQUIP-ELEC	0.00
4500007060					0.00
4500007060	1	1/17/2018	100443 SWIGER COIL SYSTEMS	TRANS CAR EQUIP-ELEC	0.00
4500007061					0.00
4500007061	1	1/17/2018	100443 SWIGER COIL SYSTEMS	TRANS CAR EQUIP-ELEC	0.00
4500007062					9,177.00
4500007062	1	1/17/2018	100443 SWIGER COIL SYSTEMS	TRANS CAR EQUIP-ELEC	9,177.00
4500007063					0.00
4500007063	1	1/17/2018	100443 SWIGER COIL SYSTEMS	TRANS CAR EQUIP-ELEC	0.00
4500007070					5,633.50
4500007070	1	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	145.00
4500007070	2	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	217.50
4500007070	3	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	145.00
4500007070	4	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	145.00
4500007070	5	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	145.00
4500007070	6	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	655.00
4500007070	7	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	655.00
4500007070	8	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	655.00
4500007070	9	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	655.00
4500007070	10	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	655.00
4500007070	11	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	655.00
4500007070	12	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	181.00
4500007070	13	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	145.00
4500007070	14	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	145.00
4500007070	15	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	145.00
4500007070	16	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	145.00
4500007070	17	1/17/2018	100828 CUBIC TRANSPORTATION SYSTEMS	FARE COLLECTION EQP	145.00
4500007081					177.12
4500007081	1	1/18/2018	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	177.12



## PATCO MONTHLY LSIT OF PREVIOUSLY APPROVED PURCHASE ORDER CONTRACTS - January, 2018

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500007082					30.52
4500007082	1	1/18/2018	100337 PAPER MART INC	PAPER OFFCE/PRT SHOP	30.52
4500007083					488.70
4500007083	1	1/18/2018	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	488.70
4500007089					1,628.60
4500007089	1	1/19/2018	100953 KAMAN INDUSTRIAL TECHNOLOGIES CO	FUEL/OIL/GREASE	1,628.60
4500007095					671.30
4500007095	1	1/19/2018	100191 GKY INDUSTRIES	FASTENERS	32.00
4500007095	2	1/19/2018	100191 GKY INDUSTRIES	FASTENERS	24.00
4500007095	3	1/19/2018	100191 GKY INDUSTRIES	FASTENERS	118.50
4500007095	4	1/19/2018	100191 GKY INDUSTRIES	FASTENERS	30.00
4500007095	5	1/19/2018	100191 GKY INDUSTRIES	FASTENERS	323.00
4500007095	6	1/19/2018	100191 GKY INDUSTRIES	FASTENERS	12.00
4500007095	7	1/19/2018	100191 GKY INDUSTRIES	FASTENERS	6.00
4500007095	8	1/19/2018	100191 GKY INDUSTRIES	FASTENERS	16.00
4500007095	9	1/19/2018	100191 GKY INDUSTRIES	FASTENERS	18.00
4500007095	10	1/19/2018	100191 GKY INDUSTRIES	FASTENERS	20.00
4500007095	13	1/19/2018	100191 GKY INDUSTRIES	FASTENERS	44.80
4500007095	14	1/19/2018	100191 GKY INDUSTRIES	FASTENERS	27.00
4500007097					25.80
4500007097	1	1/19/2018	100644 FRANKLIN - GRIFFITH, LLC	FASTENERS	25.80
4500007103					19,604.00
4500007103	1	1/23/2018	100630 RAM INDUSTRIAL SERVICES, LLC	TRANS CAR EQUIP-ELEC	19,604.00
4500007104					5,548.00
4500007104	1	1/23/2018	100443 SWIGER COIL SYSTEMS	TRANS CAR EQUIP-ELEC	5,548.00
4500007105					0.00
4500007105	1	1/23/2018	100443 SWIGER COIL SYSTEMS	TRANS CAR EQUIP-ELEC	0.00
4500007115					203.04
4500007115	1	1/23/2018	100014 A&M INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	203.04
4500007116					280.50
4500007116	1	1/23/2018	100731 APPLIED INDUSTRIAL TECHNOLOGIES	TRAN CAR EQUIP-MECH	280.50
4500007117					3,382.00
4500007117	1	1/23/2018	100176 BARTUK HOSE & HYDRAULICS	TRAN CAR EQUIP-MECH	3,382.00
4500007118					70.00
4500007118	1	1/23/2018	100620 BILLOWS ELEC SUPPLY CO INC	FASTENERS	70.00
4500007119					2,700.00
4500007119	1	1/23/2018	100124 CURBELL PLASTICS	TRAN CAR EQUIP-MECH	2,700.00
4500007120					82.50
4500007120	1	1/23/2018	100130 DEL VEL CHEMICAL CO., INC.	JANITORIAL SUPPLIES	82.50
4500007121					956.00
4500007121	1	1/23/2018	100843 DIVERSIFIED METAL FABRICATORS	BLDGS/GRNDS- MAINT.	956.00
4500007122					756.90
4500007122	1	1/23/2018	100644 FRANKLIN - GRIFFITH, LLC	ELECTRON COMPON/PRTS	157.50
4500007122	2	1/23/2018	100644 FRANKLIN - GRIFFITH, LLC	ELECTRON COMPON/PRTS	599.40
4500007124					561.45
4500007124	1	1/24/2018	100990 MARLAC ELECTRONICS, A DIV.OF SYSC	ELEC EQP/SUPP-NO CBL	561.45
4500007125					246.80
4500007125	1	1/24/2018	100231 INDCO INC	JANITORIAL SUPPLIES	128.00
4500007125	2	1/24/2018	100231 INDCO INC	HARDWARE & RELATED	118.80
4500007126					268.71
4500007126	1	1/24/2018	100318 NEW PIG CORP	1ST AID & SAFETY EQP	268.71
4500007127					1,450.00
4500007127	1	1/24/2018	100342 PENDERGAST SAFETY EQUIPMENT CO	ELECTRON COMPON/PRTS	1,132.00
4500007127	2	1/24/2018	100342 PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	318.00
4500007128					217.10
4500007128	1	1/24/2018	100667 SNAP-ON INDUSTRIAL	HAND TOOLS	24.50
4500007128	2	1/24/2018	100667 SNAP-ON INDUSTRIAL	HAND TOOLS	142.80
4500007128	3	1/24/2018	100667 SNAP-ON INDUSTRIAL	HAND TOOLS	49.80
4500007129					632.00
4500007129	1	1/24/2018	101143 STANDARD CAR TRUCK/ A WABTEC COI	TRAN CAR EQUIP-MECH	632.00
4500007130					536.50
4500007130	1	1/24/2018	100421 SHAMONG MFG. COMPANY	TRAN CAR EQUIP-MECH	536.50
4500007131					2,259.30
4500007131	1	1/24/2018	101973 SUPREME SAFETY, INC	ELEC EQP/SUPP-NO CBL	493.65
4500007131	2	1/24/2018	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	446.40
4500007131	3	1/24/2018	101973 SUPREME SAFETY, INC	FIRE PROTECTION EQP	1,190.85
4500007131	4	1/24/2018	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	128.40
4500007132					982.70



## PATCO MONTHLY LSIT OF PREVIOUSLY APPROVED PURCHASE ORDER CONTRACTS - January, 2018

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500007132	1	1/24/2018	100103 CL PRESSER CO	EPOXY FORMULATIONS	349.20
4500007132	2	1/24/2018	100103 CL PRESSER CO	HAND TOOLS	154.50
4500007132	3	1/24/2018	100103 CL PRESSER CO	HAND TOOLS	314.00
4500007132	4	1/24/2018	100103 CL PRESSER CO	HAND TOOLS	165.00
4500007133					412.50
4500007133	1	1/24/2018	100243 JAMAICA BEARINGS CO INC.	TRAN CAR EQUIP-MECH	412.50
4500007134					725.00
4500007134	1	1/24/2018	100122 CRITERION LABORATORIES, INC.	ENG & ASBESTOS SRVS	725.00
4500007136					305.48
4500007136	1	1/25/2018	100655 GENERAL CHEMICAL AND SUPPLY	JANITORIAL SUPPLIES	305.48
4500007137					37.80
4500007137	1	1/25/2018	101191 TRI-STATE INDUSTRIAL DISTRIB. OF NJ	JANITORIAL SUPPLIES	37.80
4500007138					10,471.84
4500007138	1	1/25/2018	100345 PENN MACHINE COMPANY LLC	TRANS CAR EQUIP-ELEC	10,471.84
4500007139					1,000.00
4500007139	1	1/25/2018	100428 SOUTH JERSEY WELDING SUPPLY CO	INDUSTRIAL GASES	1,000.00
4500007140					3,000.00
4500007140	1	1/25/2018	100830 CUMMINS-ALLISON CORP.	MAINT/REPAIR-OFF EQP	3,000.00
4500007141					16,884.00
4500007141	1	1/25/2018	101454 OLIVER COMMUNICATIONS GROUP INC.	CONSTR SRVS GENERAL	16,884.00
4500007142					163.50
4500007142	1	1/25/2018	100837 DELL MARKETING L.P.	OFFICE SUPPLIES	163.50
4500007144					10,471.84
4500007144	1	1/26/2018	100345 PENN MACHINE COMPANY LLC	TRANS CAR EQUIP-ELEC	10,471.84
4500007145					10,471.84
4500007145	1	1/26/2018	100345 PENN MACHINE COMPANY LLC	TRANS CAR EQUIP-ELEC	10,471.84
4500007146					5,092.00
4500007146	1	1/26/2018	100630 RAM INDUSTRIAL SERVICES, LLC	TRANS CAR EQUIP-ELEC	5,092.00
4500007147					19,703.00
4500007147	1	1/26/2018	100630 RAM INDUSTRIAL SERVICES, LLC	TRANS CAR EQUIP-ELEC	19,703.00
4500007148					114.84
4500007148	1	1/26/2018	100022 ACE PLUMBING & ELECTRICAL SUPPLIE	ELEC&SIG PARTS/MAINT	114.84
4500007149					366.35
4500007149	1	1/26/2018	101489 AALL AMERICAN FASTENERS	FASTENERS	1.75
4500007149	2	1/26/2018	101489 AALL AMERICAN FASTENERS	FASTENERS	14.00
4500007149	3	1/26/2018	101489 AALL AMERICAN FASTENERS	FASTENERS	36.00
4500007149	4	1/26/2018	101489 AALL AMERICAN FASTENERS	FASTENERS	6.00
4500007149	5	1/26/2018	101489 AALL AMERICAN FASTENERS	FASTENERS	264.60
4500007149	6	1/26/2018	101489 AALL AMERICAN FASTENERS	FASTENERS	44.00
4500007150					121.86
4500007150	1	1/26/2018	100289 MCMASTER-CARR SUPPLY COMPANY	FASTENERS	22.32
4500007150	2	1/26/2018	100289 MCMASTER-CARR SUPPLY COMPANY	PLUMBING EQP & SUPP	66.75
4500007150	3	1/26/2018	100289 MCMASTER-CARR SUPPLY COMPANY	FASTENERS	32.79
4500007151					302.40
4500007151	1	1/26/2018	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	217.20
4500007151	2	1/26/2018	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	85.20
4500007152					589.50
4500007152	1	1/26/2018	100191 GKY INDUSTRIES	FASTENERS	589.50
4500007153					265.44
4500007153	1	1/26/2018	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	98.40
4500007153	2	1/26/2018	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	167.04
4500007154					276.00
4500007154	1	1/26/2018	100729 ANSALDO STS USA, INC.	TRK&RHT OF WAY MAINT	276.00
4500007155					36.00
4500007155	1	1/26/2018	100879 FASTENAL COMPANY	1ST AID & SAFETY EQP	36.00
4500007156					203.10
4500007156	1	1/26/2018	100979 M S C INDUSTRIAL SUPPLY CO. INC.	HAND TOOLS	203.10
4500007157					77.22
4500007157	1	1/26/2018	101067 PEMBERTON ELECTRICAL SUPPLY COM	ELEC EQP/SUPP-NO CBL	77.22
4500007158					137.10
4500007158	1	1/26/2018	100436 STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	137.10
4500007159					330.90
4500007159	1	1/26/2018	100859 ELECTRONIC CONNECTIONS INTERNAT	ELEC EQP/SUPP-NO CBL	185.25
4500007159	2	1/26/2018	100859 ELECTRONIC CONNECTIONS INTERNAT	WELDING EQP & SUPP	145.65
4500007160					723.00
4500007160	1	1/26/2018	101807 TECHNIQUE PRECISION CO.	TRAN CAR EQUIP-MECH	723.00
4500007162					961.32
4500007162	1	1/26/2018	101189 TRI-DIM FILTER CORPORATION	HVAC	194.04

## PATCO MONTHLY LSIT OF PREVIOUSLY APPROVED PURCHASE ORDER CONTRACTS - January, 2018

Purchasing Document	Item	Document Date	Vendor/supplying plant		Material Group Desc.	Net Order Value
4500007162	2	1/26/2018	101189	TRI-DIM FILTER CORPORATION	HVAC	115.68
4500007162	3	1/26/2018	101189	TRI-DIM FILTER CORPORATION	TRAN CAR EQUIP-MECH	651.60
4500007164						428.63
4500007164	1	1/26/2018	100191	GKY INDUSTRIES	FASTENERS	26.25
4500007164	2	1/26/2018	100191	GKY INDUSTRIES	FASTENERS	84.50
4500007164	3	1/26/2018	100191	GKY INDUSTRIES	FASTENERS	66.60
4500007164	4	1/26/2018	100191	GKY INDUSTRIES	FASTENERS	81.00
4500007164	5	1/26/2018	100191	GKY INDUSTRIES	FASTENERS	24.00
4500007164	6	1/26/2018	100191	GKY INDUSTRIES	TRAN CAR EQUIP-MECH	60.00
4500007164	7	1/26/2018	100191	GKY INDUSTRIES	HAND TOOLS	29.28
4500007164	8	1/26/2018	100191	GKY INDUSTRIES	FASTENERS	57.00
4500007170						507.79
4500007170	1	1/30/2018	100231	INDCO INC	JANITORIAL SUPPLIES	379.20
4500007170	2	1/30/2018	100231	INDCO INC	JANITORIAL SUPPLIES	128.59
4500007171						299.90
4500007171	1	1/30/2018	100713	ALLIED ELECTRONICS & AUTOMATION	ELECTRON COMPON/PRTS	299.90
4500007172						16,911.00
4500007172	1	1/30/2018	100630	RAM INDUSTRIAL SERVICES, LLC	TRANS CAR EQUIP-ELEC	16,911.00
4500007173						7,986.00
4500007173	1	1/30/2018	100630	RAM INDUSTRIAL SERVICES, LLC	TRANS CAR EQUIP-ELEC	7,986.00
4500007174						8,089.00
4500007174	1	1/30/2018	100630	RAM INDUSTRIAL SERVICES, LLC	TRANS CAR EQUIP-ELEC	8,089.00
4500007175						19,918.00
4500007175	1	1/30/2018	100630	RAM INDUSTRIAL SERVICES, LLC	TRANS CAR EQUIP-ELEC	19,918.00
4500007176						5,800.00
4500007176	1	1/30/2018	100630	RAM INDUSTRIAL SERVICES, LLC	TRANS CAR EQUIP-ELEC	5,800.00
4500007178						16,115.00
4500007178	1	1/30/2018	100630	RAM INDUSTRIAL SERVICES, LLC	TRANS CAR EQUIP-ELEC	16,115.00
4500007180						9,867.50
4500007180	1	1/30/2018	101153	STRATO INC.	TRAN CAR EQUIP-MECH	9,867.50
4500007181						22.98
4500007181	1	1/30/2018	100289	MCMaster-CARR SUPPLY COMPANY	FASTENERS	22.98
4500007182						8,424.00
4500007182	1	1/30/2018	100630	RAM INDUSTRIAL SERVICES, LLC	TRANS CAR EQUIP-ELEC	8,424.00
4500007183						8,012.00
4500007183	1	1/31/2018	100630	RAM INDUSTRIAL SERVICES, LLC	TRANS CAR EQUIP-ELEC	8,012.00
4500007184						143.30
4500007184	1	1/31/2018	100667	SNAP-ON INDUSTRIAL	HAND TOOLS	21.50
4500007184	2	1/31/2018	100667	SNAP-ON INDUSTRIAL	HAND TOOLS	121.80

**OPERATIONS & MAINTENANCE  
COMMITTEE**

**Refer to Operations and  
Maintenance Minutes  
in the DRPA Board Packet**

## **SUMMARY STATEMENT**

**ITEM NO.: PATCO-18-004**

**SUBJECT: DRPA/PATCO Medical  
Service Provider for Drug & Alcohol  
Testing/Training, Physical Exams,  
Medical Evaluations and Health  
Screening**

**COMMITTEE:**

**Operations & Maintenance**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:**

**That the Board authorizes staff to negotiate two (2) three-year General Services Contracts with the firms of Interstate Mobile Care, Inc. and WorkNet Occupational Medicine to provide the medical services that are required by the United States Department of Transportation (DOT) and the DRPA/PATCO Policies and Procedures. The total cost of these two (2) General Services Contracts shall not exceed \$600,000 over a three-year term.**

**All firms shall be advised, in writing, that no firm will be guaranteed any portion of the \$600,000 over the three-year term.**

**The n-t-e \$600,000 contract value is based on an average yearly expenditure (based on three years of historical data) averaging approximately \$200,000 per year for medical services. For budgetary purposes, we intend that these funds will be budgeted in the amount of \$200,000 per year over the three-year contract term. If all budgeted funds are not expended in any given year, the unexpended funds will be moved to the following budget year. Conversely, if more than \$200,000 is needed in the first contract year, the additional monies required for medical services will be deducted from the remaining total contract amount and thus the allocations for second and third years will be adjusted accordingly.**

**AMOUNT:**

**not to exceed \$600,000 (three-year term)**

**Firms:**

**Interstate Mobile Care, Inc. (WBE)  
PO Box 64  
Sewell, NJ 08080**

**WorkNet Occupational Medicine  
1001 James Drive, Suite B30  
Leesport, PA 19533**

**PURPOSE:** To retain firms to provide medical services that are required by the United States Department of Transportation (DOT) and Authority Policies and Procedures.

**BACKGROUND:** The Authority publicly advertised its intent to retain a Medical Service Provider and invited interested vendors to submit Technical and Cost Proposals. We advertised the RFP on DRPA's website beginning on October 24, 2017. The proposals were due on November 28, 2017.

Each proposer was required to submit two (2) sealed and clearly marked envelopes: (1) Technical Proposal; and (2) Cost Proposal. The committee received proposals from the following two (2) Medical Service Providers:

Interstate Mobile Care, Inc. (WBE)  
PO Box 64  
Sewell, NJ 08080

WorkNet Occupational Medicine  
1001 James Drive, Suite B30  
Leesport, PA 19533

The review committee to evaluate the Technical Proposals and Cost Proposals consisted of:

Mark Armbruster, DRPA Safety Specialist  
David Fullerton, Director, Safety Services  
Brenda Greene, Claims Administrator, Legal  
Tamika Espino, Administrator, Staffing & Recruiting, HRS  
Amy Ash, Manager, Contract Administration  
Karen L. Cyphers, Administrator, Contract Administration

The Inspector General's Office confirmed that all proposers submitted the required Political Contribution Disclosure & Certification Forms.

The entire RFQ process was overseen by the Contract Administration Department.

**SUMMARY STATEMENT  
O&M 2/06/2018**

**3 DRPA/PATCO Medical Service Provider  
for Drug & Alcohol Testing/Training,  
Physical Exams, Medical Evaluations and  
Health Screening**

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The committee agreed that the Authority would benefit by having the ability to choose the vendor who could provide the required medical services at the best rate and with minimal disruption to Authority operations. The selection of two highly qualified vendors – Interstate Mobile Care, Inc. and WorkNet Occupational Medicine – will afford staff the flexibility to meet the Authority’s medical service needs in a cost effective and efficient manner.

In making its recommendation, the committee also considered that both Interstate Mobile Care and WorkNet Occupational Medicine have provided services and training to the Authority for many years. Both vendors are known for their strong technical skills and knowledge of DOT regulations, as well as DRPA/PATCO policies and procedures.

Therefore, staff seeks authorization to negotiate agreements with Interstate Mobile Care, Inc. and WorkNet Occupational Medicine at a not-to-exceed cost of \$600,000.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Not to exceed \$600,000 over 3 year term</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>DRPA and PATCO Operating Budgets</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</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**PATCO-18-004**  
**Operations & Maintenance: February 6, 2018**  
**Board Date: February 21, 2018**  
**DRPA/PATCO Medical Service Provider for**  
**Drug & Alcohol Testing/Training,**  
**Physical Exams, Medical Evaluations**  
**and Health Screening**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of Port Authority Transit Corporation authorizes staff to negotiate two (2) General Services Contracts for a term of three (3) years with Interstate Mobile Care, Inc., and WorkNet Occupational Medicine to provide medical services that are required by the US Department of Transportation (DOT) and Authority Policies and Procedures at a not-to-exceed cost of \$600,000; and be it further

**RESOLVED:** The Chair, Vice Chair 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 Chair, Vice Chair and President 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 PATCO along with the President. 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 President shall execute such documents on behalf of PATCO.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Not to exceed \$600,000 over 3 year term</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>DRPA and PATCO Operating Budgets</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</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>



## **SUMMARY STATEMENT**

**ITEM NO.: PATCO-18-005**

**SUBJECT: Webhosting & Maintenance  
of FREEDOM Card e-Commerce  
Application**

**COMMITTEE:**

**Operations and Maintenance**

**COMMITTEE MEETING DATE:**

**February 6, 2018**

**BOARD ACTION DATE:**

**February 21, 2018**

**PROPOSAL:** That the Board authorizes staff to negotiate a 5 year contract with Acadaca, LLC, whereby Acadaca will continue to host and support the FREEDOM card web application.

**Amount:** \$ 828,845

Year 1: \$150,000  
Year 2: \$157,500  
Year 3: \$165,375  
Year 4: \$173,644  
Year 5: \$182,326

**Firm:** Acadaca, LLC  
New York, NY

**PURPOSE:** To contract with Acadaca, whereby Acadaca will host, support and maintain the FREEDOM card website found at PATCOFREEDOMCARD.ORG.

**BACKGROUND:** The Automated Fare Collection (AFC) e-commerce website has been hosted, monitored and maintained by Acadaca, the application developer, since creation in 2009.

The current Acadaca developed website interfaces with Cubic's Nextfare Application to allow transit customers to purchase FREEDOM cards, sign up for and manage their cards by checking transactions, adding value and registering cards or enrolling in automatic replenishment online.

In 2009, PATCO used the e-commerce website application interface Acadaca developed for Port Authority Trans Hudson (PATH). Acadaca worked with the AFC system integrator Cubic on the PATH website which benefitted PATCO in time and cost savings. Acadaca has developed the code change for the upgraded Nextfare System, which PATCO will deploy later this year. The ongoing relationship

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with Acadaca is needed to keep the current site running and allow the web application to function with the expected upgrade. As part of the ongoing Service Level Agreement, Acadaca will continue to host PATCOFREEDOMCARD.ORG in an off-site dedicated PCI compliant hosting environment. Acadaca will continue to provide 24/7 support and redundant hardware in case of hardware failure.

Acadaca has proposed a hosting fee of \$12,500 per month for year one and an increase of 5% per year for the duration of the 5 year contract (Year 2: \$13,125 per month; Year 3: \$13,781 per month; Year 4: \$14,470.31 per month; and Year 5: \$15,193.83 per month).

PATCO recommends continuing the contractual relationship with Acadaca, who has developed, hosted and monitored the PATCOFREEDOMCARD website since 2009.

Staff reviewed the proposal and it is recommended that the Board authorize staff to negotiate a five-year agreement with Acadaca, LLC in an amount not to exceed \$828,845.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$828,845</b>
	<b>Source of Funds:</b>	<b>General Fund</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>5 years</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**PATCO-18-005**  
**Operations & Maintenance: February 6, 2018**  
**Board Date: February 21, 2018**  
**Webhosting & Maintenance of**  
**FREEDOM Card e-Commerce Application**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Port Authority Transit Corporation authorizes staff to negotiate a contract with Acadaca, LLC in an amount not to exceed \$828,845 whereby Acadaca will host, monitor and maintain the PATCOFREEDOMCARD website per the attached Summary Statement; and be it further

**RESOLVED:** The Chair, Vice Chair 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 Chair, Vice Chair and President 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 PATCO along with the President. 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 President shall execute such documents on behalf of PATCO.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$ 828,845</b>
	<b>Source of Funds:</b>	<b>General Fund</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>5 years</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>



MEMORANDUM: PURCHASES GREATER THAN \$25,000  
**PORT AUTHORITY TRANSIT CORPORATION**



**TO:** John Rink, GM-PATCO  
James White, Chief Financial Officer  
John T. Hanson, CEO-DRPA/ President-PATCO

**FROM:** Kathleen Imperatore ,Division Director/Project Manager: Fare Collection Operations

**SUBJECT:** SOLE SOURCE APPROVAL - Acadaca, LLC

**PURCHASE REQUISITION:** TDD

**DATE:** Friday, January 12, 2018

**Background:**

The current Acadaca application/website, created in 2009, interfaces with Cubic's Nextfare System to allow end users to purchase Freedom cards, sign up for and manage their cards (check account transactions, add value to cards, register cards, enroll in autoload/automatic replenishment and edit account information) online.

**Justification for Proprietary/Sole Source:**

Acadaca developed and owns the code of the e-commerce interface. The application has been hosted, monitored and maintained by Acadaca since creation. PATCO would need an extensive understanding of Cubic's proprietary Nextfare System to develop its own code. Acadaca worked with Cubic on the programming of the interface for PATH which benefitted PATCO in time and cost savings. Acadaca has developed a change in the website code for the expected Nextfare upgrade. The ongoing relationship with Acadaca is needed to keep the current site running and allow the web application to function with the expected upgrade. As part of the on-going Service Level Agreement, Acadaca will continue to host the site at an off site dedicated PCI compliant hosting environment. Acadaca will monitor the service and provide 24/7 support and redundant hardware in case of failure.

**Cost:**

\$12,500 per month (year 1)= \$150,000      \$13,125 per month (year 2)= \$157,500  
\$13,781.25 per month (year 3)= \$165,375      \$14,470.31 per month (year 4)= \$173,645.75  
\$15,193.83 per month (year 5)= \$182,325.94      \$828,844.69 for 5 year contract      Largest  
cost driver/increase due to PATCO requirement of increase in cyber liability insurance.

Kathleen Imperatore ,Division Director

John Rink, GM-PATCO

James White, CFO

John T. Hanson, CEO-DRPA/ President-PATCO

  
SIGNATURE  
  
SIGNATURE  
  
SIGNATURE  
  
SIGNATURE





**DELAWARE RIVER PORT AUTHORITY**

January 8, 2018

One Port Center  
2 Riverside Drive  
Camden NJ  
Attn: Kathleen Imperatore

**Re: Quotation for PATCO AFT System Website: Hosting and related Services**

As it related specifically to replacing the existing Agreement between Acadaca LLC and DRPA entitled *Contract No. GN-0017-13, Hosting of e-Commerce Website for the PATCO Automated Fare Collection System and Development of Mobile Application*:

It is time to replace the above mentioned PATCO Automated Fare Collection System Contract for the PATCO AFT System Website Hosting Services, which expired on September 30, 2017. Therefore, Acadaca LLC proposes to extend this agreement, for a 5-year term.

During this timeframe, Acadaca LLC proposes that PATCO shall pay to Acadaca:

- Hosting fee in the sum of \$12,500.00 per month. This is an increase (from \$10,364.89 per month), due to the added costs for the additional cyber insurance limits and cyber insurance coverages that PATCO has contractually required Acadaca to maintain for the duration of this new Agreement, as well as rising security and infrastructure costs. This fee will increase by 5%, on each 1-year anniversary of this Agreement.
- Any Client Support for enhancements or other additional services, which may entail Project Management, Account Management, and/or Ongoing Development efforts and Quality Assurance shall be provided at the fixed price of \$125.00 per hour. This fee will increase by 5%, on each 1-year anniversary of this Agreement.

Should you find this quotation acceptable, please send us a corresponding Letter of Proposal Acceptance. If you have any questions or would like further information, please reach out directly to myself, Jason Feingold, at 917-771-6697 or [Jason@acadaca.com](mailto:Jason@acadaca.com).

Sincerely,  
Jason Feingold

Founder & CEO  
Acadaca, LLC  
636 Broadway, Suite 1000  
New York, NY 10012

Month 1	\$12,500.00
Month 2	\$12,500.00
Month 3	\$12,500.00
Month 4	\$12,500.00
Month 5	\$12,500.00
Month 6	\$12,500.00
Month 7	\$12,500.00
Month 8	\$12,500.00
Month 9	\$12,500.00
Month 10	\$12,500.00
Month 11	\$12,500.00
Month 12	\$12,500.00

**Year 1                    \$150,000.00**

Month 1	\$13,125.00
Month 2	\$13,125.00
Month 3	\$13,125.00
Month 4	\$13,125.00
Month 5	\$13,125.00
Month 6	\$13,125.00
Month 7	\$13,125.00
Month 8	\$13,125.00
Month 9	\$13,125.00
Month 10	\$13,125.00
Month 11	\$13,125.00
Month 12	\$13,125.00

**Year 2                    \$157,500.00**

Month 1	\$13,781.25
Month 2	\$13,781.25
Month 3	\$13,781.25
Month 4	\$13,781.25
Month 5	\$13,781.25
Month 6	\$13,781.25
Month 7	\$13,781.25
Month 8	\$13,781.25
Month 9	\$13,781.25
Month 10	\$13,781.25
Month 11	\$13,781.25
Month 12	\$13,781.25

**Year 3                    \$165,375.00**

Month 1	\$14,470.31
Month 2	\$14,470.31

Month 3	\$14,470.31
Month 4	\$14,470.31
Month 5	\$14,470.31
Month 6	\$14,470.31
Month 7	\$14,470.31
Month 8	\$14,470.31
Month 9	\$14,470.31
Month 10	\$14,470.31
Month 11	\$14,470.31
Month 12	\$14,470.31

<b>Year 4</b>	<b>\$173,643.75</b>
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Month 1	\$15,193.83
Month 2	\$15,193.83
Month 3	\$15,193.83
Month 4	\$15,193.83
Month 5	\$15,193.83
Month 6	\$15,193.83
Month 7	\$15,193.83
Month 8	\$15,193.83
Month 9	\$15,193.83
Month 10	\$15,193.83
Month 11	\$15,193.83
Month 12	\$15,193.83

<b>Year5</b>	<b>\$182,325.94</b>
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## **SUMMARY STATEMENT**

**ITEM NO.:** PATCO-18-006

**SUBJECT:** Production/Switch Tamper

**COMMITTEE:**

Operations & Maintenance

**COMMITTEE MEETING DATE:**

February 6, 2018

**BOARD ACTION DATE:**

February 21, 2018

**PROPOSAL:** That the Board authorizes staff to negotiate a contract with Plasser American Corporation of Chesapeake, VA for the procurement of a Production/Switch Tamper.

**Amount:** \$1,085,710.66

**Contractor:** Plasser American Corporation  
2001 Myers Road  
Chesapeake, VA 23324

**Other Bidder:** Harsco Metro Rail, LLC \$1,556,831.00

**PURPOSE:** To adopt a resolution authorizing staff to negotiate a contract with Plasser American Corporation for the procurement of a Production/Switch Tamper for track maintenance.

**BACKGROUND:** PATCO's existing Fairmount MARK I production/switch tamper was purchased in 1983. The tamper has undergone several overhauls throughout the years extending the useful life of the vehicle; however, the reliability has degraded over time.

The function of tamping is critical for the safe operation of trains operating at high speed over PATCO's 28.8 miles of track and interlockings. Tamping maintains surface and alignment of track and improves ride quality. Tampers remove track deviation problems caused by the passage of traffic. The greater the tonnage often means the larger the movement of the track and the more tamping interventions are required. During a typical maintenance shift, a tamping machine may maintain approximately one mile of track. The Plasser production/switch tamper's guidance computer notes all the track errors and subsequently computes a track design using an algorithm to provide the best possible horizontal and vertical alignment.

The project was publicly advertised and bid documents were offered to the public beginning on August 1, 2017 with a bid opening date of



**September 29, 2017. A total of two (2) bids were received. Staff has completed the evaluations of the bid with the low responsive and responsible bid being submitted by Plasser American Corporation in the amount of \$1,085,710.66.**

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Not to exceed \$1,085,710.66</b>
	<b>Source of Funding:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>PTD.31602</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>One (1) year</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Port Authority Transit Corporation authorizes staff to negotiate a contract with Plasser American Corporation for the procurement of a Production/Switch Tamper in an amount not to exceed \$1,085,710.66; as per the attached Summary Statement; 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 behalf 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 behalf of PATCO.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$1,085,710.66</b>
	<b>Source of Funding:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>PTD.31602</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>One (1) year</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>