

DELAWARE RIVER PORT AUTHORITY
Minutes of the March 21, 2012 Board Meeting
1000 RiverWinds Community Center, Thorofare, New Jersey
Wednesday, March 21, 2012, 5:30 p.m.

Present

PENNSYLVANIA

Governor Tom Corbett, Chair (absent)
Robert Teplitz, Esquire (Wagner) (via telephone)
John Lisko (McCord)
William Sasso, Esquire
Walter D'Alessio
David Simon, Esquire
Joanna Cruz, Esquire
Joann Bell (absent)

Officers and Chiefs

John Matheussen, CEO
Michael Conallen, Deputy CEO
Richard Brown, General Counsel
and Corporate Secretary
John Hanson, CFO (absent)
Toni Brown, CAO
John Rink, PATCO, General Manager
Mike Venuto, Chief Engineer
Timothy Pulte, COO

DRPA Staff

Fran DiCicco, Administrative Coordinator
Ann DuVall, Executive Assistant to CEO
Timothy Ireland, Manager, Corp. Comm.
Kevin LaMarca, Director, IS
Mark Lopez, Acting Manager, Government Rel.
David McClintock, Chief, Public Safety
Sheila Milner, Administrative Coordinator
Wayne Quesada, Electrical Engineer
Thomas Raftery, Inspector General
Cheryl Spicer, Assistant General Manager,
PATCO
Susan Squillace, Acting Mgr., Purchasing
Hank Trum, Fleet Director, BFB
Jim White, Director, Finance
Dawn Whiton, Administrative Coordinator

NEW JERSEY

Jeffrey L. Nash, Esquire, Vice Chair
E. Frank DiAntonio
Richard Sweeney (via telephone)
Albert F. Frattali
Charles Fentress
Rick Taylor (absent)
Tamarisk Jones (absent)
Denise Y. Mason

Counsel

Christopher Gibson, Archer & Greiner, NJ
Counsel
Tom Ellis, Duane Morris, PA Counsel

Others

David Reiner, Esquire, NJ Gov. Authorities
Unit
Kathleen Duffy Bruder, Esquire, PA
Governor's Office
Fred Winkler, CAC
Tami Caesar, President, National MS Society
Craig McCaffrey
Elaine Flanigan
Raymond Ossowski
Ken Defay
Jeff Brody
David Korbel
Joe Quigley
Mark McMichael

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

Vice Chair Nash called the meeting to order. He asked the Corporate Secretary to call the roll. The Corporate Secretary called the roll and announced that there was a quorum. Vice Chair Nash presided.

Vice Chair Nash thanked everyone for coming to the meeting. He indicated that one of the changes made by DRPA has been to hold Board meetings in rotating locations within the DRPA Port District rather than holding all meetings at DRPA Headquarters. Tonight we are in West Deptford at the RiverWinds. He stated that he appreciated that members of the public have taken time from their schedules to attend.

Report of the Chief Executive Officer

Vice Chair Nash then called on the CEO to supplement his written CEO report.

Mr. Matheussen thanked the Vice Chair and said his CEO Report stands as submitted with the addition of two items. Mr. Matheussen said Chief Dave McClintock would provide additional information on a monthly initiative our Department of Public Safety has instituted in an effort to enhance safety on our bridges. One specific safety violation is targeted each month. He introduced the Chief to provide more information.

Chief McClintock stated that last year Public Safety starting working with Engineering to reduce speed in construction zones on DRPA facilities. The program begins by targeting one unsafe practice each month through an education program using variable message boards to educate the public. In the following month Public Safety begins an enforcement effort targeted at the specific safety issue. Chief McClintock stated that his lieutenants came to him and proposed the idea of monthly initiatives to help educate the public. The program began in January focusing on distracted drivers, particularly people driving while texting or using their cell phones. As a part of this educational effort DRPA had approximately 700 vehicles stops – some were issued warnings and some were issued summons but prior to that action, the VMS boards gave warnings to not text or talk on cell phones. In February the initiative was unsafe vehicles which would include bad inspection stickers as well as vehicles with snow and ice piled on their roofs. For the month of March the initiative is seatbelts in conjunction with the “click it or ticket it” program and the use of child restraints. The program is working well and the objective is to educate the public about issues that contribute to accidents. The initiative has also moved to PATCO and in April the initiative will be unsafe taxi cabs at PATCO stations in New Jersey. Our passengers hire cabs in Lindenwold, Broadway, Ferry Avenue and Ashland and we will be making sure that the cab drivers are properly licensed drivers and make sure they are safe cabs. The Authority has had very positive results with these initiatives and as the program moves forward, Chief McClintock will make further presentations.

Commissioner DiAntonio commended the police with slowing down traffic; he mentioned that as a former Union president he can state that workers really appreciate this type of effort and it makes

the workers more productive. He stated that having police cars present on the premises slows down traffic and he commended DRPA Public Safety for a job well done.

CEO Matheussen stated that PATCO has a new program called the quiet car. He asked Mr. Rink to speak about the program. Mr. Rink stated that the program has been in effect for three weeks. He stated that PATCO has received positive feedback from customers through email and social media. Mr. Rink concluded that things are going well.

Vice Chair Nash stated that he has been taking PATCO recently and he commended PATCO on how nice and clean the trains and stations were and indicated that he has seen police presence on the premises and that the signage was great. Tell people at PATCO they are doing a great job.

On motion duly made and seconded, the Report of the CEO was approved.

Approval of February 15, 2012 DRPA Board Meeting Minutes

The Minutes of the February 15, 2012 Board Meeting of the Delaware River Port Authority were previously provided to the Governor of New Jersey and the DRPA Commissioners and there were no comments.

On motion duly made and seconded, the Minutes of the February 15, 2012 Board Meeting were approved.

Receipt and Filing of the Monthly List of Payments Covering the Month of February 2012

The Monthly List of Payments covering the month of February 2012 was previously provided to all Commissioners and there were no comments.

On motion duly made and seconded, the Monthly List of Payments covering the month of February 2012 was received and filed.

Approval of Operations & Maintenance Committee Minutes of February 15, 2012

The Minutes of the Operations & Maintenance Committee Meeting of February 15, 2012 previously provided to all Commissioners and there were no comments.

On motion duly made and seconded, the Minutes of the Operations & Maintenance Committee of February 15, 2012 was approved.

Adopt Resolution Approved by Operations & Maintenance Committee of February 15, 2012

On motion duly made and seconded, the following Resolution was unanimously adopted and made the action of the Authority:

DRPA-12-028

Contract No. PATCO-47-2010, PATCO Replacement of Rectifier Transformers for Traction Power

Approval of Finance Committee Minutes of February 15, 2012

The Minutes of the Finance Committee Meeting of February 15, 2012 were previously provided to the members of the Committee.

On motion duly made and seconded, the Minutes of the February 15, 2012 Finance Committee Meeting were approved by the Finance Committee.

Adopt Resolution Approved by Finance Committee of February 15, 2012

On motion duly made and seconded, the following Resolution was unanimously adopted and made the action of the Authority:

DRPA-12-029

Storage and Backup Upgrades

Approval by the Audit Committee of the Audit Committee Minutes of March 16, 2012

The Minutes of the Audit Committee Meeting of March 16, 2012 were previously provided to the members of the Committee. Vice Chair Nash called on Commissioner Teplitz to provide a report.

Commissioner Teplitz stated that the proposed resolution is based on the most recent meeting of Audit Committee. The DRPA Compact requires the Authority to undergo a performance audit every five years and as part of the 2010 reform, we have increased the frequency to every two years in order to provide a more focused audit. This will be the first of the more frequent audits. The Committee has gone through the competitive process, issued an RFP, analyzed the responses and are recommending CGR Management Consultants. The major objectives for this first performance audit are looking at the Public Safety and administrative functions of the DRPA. The Committee is pleased with CGR and has had good discussions with the consultant and requests the Board to adopt the Resolution.

On motion duly made and seconded, the Minutes of the March 16, 2012 Audit Committee Meeting were approved by the Audit Committee.

Commissioner Teplitz asked to add to his report, and stated that this Resolution is a performance audit and is different from the financial audit which was discussed at an earlier Board meeting. He stated that after the Board had selected the financial auditor, but before the Authority executed the agreement for the financial audit, the consultant came to the Authority with additional information. We had received a political contributions report from the selected firm which showed that they had made no political contributions. Before we signed the contract, the selected firm provided a revised report showing that they had made a number of political contributions that should have been disclosed in their initial report. He stated that he wanted to let the committee know about this before we signed the contract for the financial audit. We have reviewed the new disclosures and we see no evidence of any effort to influence the award of the contract. He concluded that he expected the audit to go well.

Adopt Resolution Approved by the Audit Committee of March 16, 2012

On motion duly made and seconded, the following Resolution was unanimously adopted and made the action of the Authority:

DRPA-12-030 Selection of Independent Firm to Conduct a Yellow Book Management Audit

Unfinished Business

There was no Unfinished Business for the DRPA Board.

New Business

Item 1 – Consideration of Pending DRPA Contracts (Between 25,000 and \$100,000)

Susan Squillace, Acting Manager, Purchasing stated that there were six contracts with DRPA and a summary of these contracts is attached to the Resolution.

On motion duly made and seconded, the following Resolution was unanimously adopted and made the action of the Authority:

DRPA-12-031 Consideration of Pending DRPA Contracts (Between 25,000 and \$100,000)

Item 2 – Annual Church Requests for Parking Under the Ben Franklin Bridge in Philadelphia

Tim Pulte, Chief Operating Officer, requested the Board to authorize staff to enter into an Agreement with three churches in Philadelphia to allow special event parking under the Ben Franklin Bridge in the DRPA lots located along Florist Street between 3rd and 4th Streets and/or between 2nd and 3rd Streets. The three churches which will use the DRPA parking lots are St. Augustine Roman Catholic Church, St. George Methodist Church and Old First Reformed United Church of Christ. No costs will be incurred by the DRPA Operations staff.

On motion duly made and seconded, the following Resolution was unanimously adopted and made the action of the Authority:

DRPA-12-032 Annual Church Requests for Parking Under the Ben Franklin Bridge in Philadelphia

Item 3 – Five (5) 2012 Dodge Patrol Vehicles

Tim Pulte, Chief Operating Officer, requested the Board to authorize staff to negotiate a purchase contract with Warnock Automotive, Inc., DBA Warnock Fleet, East Hanover, NJ for the purchase of five (5) 2012 Dodge Charger Police Vehicles in the amount of \$154,556.65. The five vehicles are being purchased under Commonwealth of Pennsylvania Contract Costar #013-024. The vehicles that are being replaced cannot be efficiently maintained due to their length of

service and mileage. The five vehicles that are to be replaced will be sold at auction and which will not take place until September or October when the new cars come in, so the current mileage on the old vehicles will continue to increase.

On motion duly made and seconded, the following Resolution was unanimously adopted and made the action of the Authority:

DRPA-12-033

Five (5) 2012 Dodge Patrol Vehicles

Item 4 – Bridge Property Program & Claims Made Excess Liability Policy - Extension

Toni Brown, Chief Administrative Officer, requests Board authorization to extend the existing Bridge Property & Loss of Toll Revenue Program which will expire on June 30, 2012 for six (6) months. The extension will take the program through December 30, 2012. The extension policies will contain the same terms and conditions as the current policies. Staff also seeks Board authorization to extend, for six months, the existing DRPA Claims Made Excess Liability Policy which will expire on June 30, 2012. The extension will take the policy through December 30, 2012. The extension policies will contain the same terms and conditions as the current policies.

The Claims Made Excess Liability Policy rests on top of an umbrella policy and also covers six other liability policies. Those liability policies will be the subject of the next Resolution to be presented to the Board. Those policies are due to expire on December 31, 2012. We are seeking to extend those policies by six months, which will bring the new expiration dates to December 31, 2012. In order to prevent a gap in coverage of one day between the Claims Made Excess Liability Policy and the other liability policies, the Authority has asked Graham to go back to Lexington and seek coverage for the one day. Lexington stated that they did not think this would be a problem but they might have to charge us an additional premium of \$2,500 for the one day of coverage. The Authority has asked the Graham Company to go back and push for that one day and try to have that additional premium charge eliminated.

Prior to the Board arriving tonight the Board packet was corrected as follows. On page 3 under AXIS Surplus, originally there was no commission listed. It has been corrected on the Summary Statement that the Graham Company will receive a 10% commission. At the end of the Summary Statement and Resolution, the total amount of the extension premium was listed as \$2,291,002. This was an incorrect amount and the correct amount is \$1,377,850.

Commissioner Simon inquired if the proposed premiums are consistent with the budgeted amounts in the current budget and Ms. Brown indicated that they are consistent with the budget. There may be a slight 8-10% increase on the extension premium for the Claims Made Excess Liability Policy, but staff anticipated a premium increase as part of the 2012 Operating Budget. Commissioner Simon further wanted confirmation that Ms. Brown has verified with Graham and Willis that the commissions payable for the extensions will not be shared or split with any other brokerage firms and Ms. Brown indicated that she has verified that the commissions will not be split. However, Graham reminded Ms. Brown that they do work with another firm in connection with the OCIP Safety program, but they do not split commissions with that firm. Ms. Brown

reported that she had received an email from Graham Company on this topic, and wanted to read part of it for the record: "We (Graham Company) are working together with Compliance Management, Inc. (CMI) on Safety Services associated with the OCIP. Compliance Management will assist in OCIP construction project site visits and OCIP project meetings and will be compensated for their work on these projects." Commissioner Simon noted that in the recent past we have been able to obtain lower commissions from our brokers and he asked whether the commissions here are consistent. Ms. Brown reported that these commissions are consistent.

On motion duly made and seconded, the following Resolution was unanimously adopted and made the action of the Authority:

**DRPA-12-034 Bridge Property Program & Claims Made Excess
Liability Policy - Extension**

Item 5 – DRPA Traditional Property & Casualty Program - Extension

Toni Brown, Chief Administrative Officer, requests Board authorization to extend the existing Traditional Property & Casualty Program which will expire on August 1, 2012. The extension policies will contain the same terms and conditions as the current policies. The extension will take the policy through December 31, 2012. All extension policies associated with this program will be placed by our broker, Willis. Ms. Brown advised the Board that the total amount of the extension premiums is \$509,815. There was one correction on the Resolution: On page 3 under Duration of Contract the date of expiration was listed as December 30, 2012 and it was corrected to say that the policy will expire on December 31, 2012. Ms. Brown indicated that the brokers have verified that these commissions will also not be split or divided.

On motion duly made and seconded, the following Resolution was unanimously adopted and made the action of the Authority:

**DRPA-12-035 DRPA Traditional Property & Casualty Program -
Extension**

**Item 6 – Southeast Youth Athletic Association (SEYAA) Carnival on DRPA (WWB)
Property at 7th and Packer in Philadelphia**

Tim Pulte, Chief Operating Officer, requested Board authorization to enter into an agreement with SEYAA permitting use of DRPA property on the northwest corner of 7th & Packer Streets in South Philadelphia, for a fundraising carnival event from April 2, 2012 to April 15, 2012. There is no cost incurred by DRPA related to this event and all cleaning, security and insurance issues are the responsibility of SEYAA and its contractors. Mr. Pulte stated that as background for this Resolution, DRPA has had a license agreement with SEYAA since 1994 at no cost to DRPA. The agreement requires that SEYAA is responsible for all property maintenance and insurance costs on a year-round basis, not just for this event.

Mr. Pulte responded to Commissioner Sasso's inquiry about the costs of security and stated that SEYAA hire their own personnel. Mr. Lopez stated that SEYAA hire off-duty police officers to handle security for the event.

On motion duly made and seconded, the following Resolution was unanimously adopted and made the action of the Authority:

DRPA-12-036

**Southeast Youth Athletic Association (SEYAA)
Carnival on DRPA (WWB) Property at 7th and Packer
in Philadelphia**

Public Comment

Vice Chair Nash stated that at this point any members of the public who wish to speak may do so. The Corporate Secretary called on Ms. Tami Caesar.

Ms. Caesar introduced herself as President of the National MS Society, Greater Delaware Valley Chapter. She stated that she was at the Board Meeting to speak on PATCO-12-009. She requested that the MS Bike Event be able to use the Woodcrest Station as it is the only facility in the area that they can stage from. She further stated that 50% of their annual revenue comes from the bike tour.

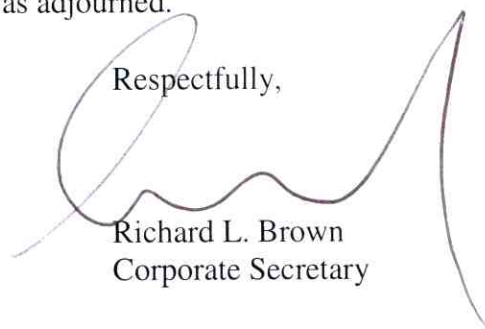
Vice Chair Nash stated that he is one of the bikers for the MS Event and it is very important cause. He stated that this is a 75 plus mile ride to Ocean City, New Jersey and it is an amazing spectacle to see 7,000 people participating in this event where the last mile of the rider is the hardest. He continued that he believes this is the most successful bike fund raiser in the country. Ms. Caesar stated that it actually is the second behind the State of Texas but how could we compete with the entire State of Texas. In closing she asked Board support for this important event and Vice Chair Nash indicated his personal support.

Vice Chair Nash stated that Mr. Fred Winkler, a Member of the Citizens Advisory Committee was present and he thanked him for his volunteering on the Committee. Mr. Winkler stated that he has a history of what was here at RiverWinds before. He also stated that the extension of the Glassboro Line would be most helpful. He volunteered that if he can assist, he would be willing to assist.

Mark McMichael [in his Elvis costume] commended the DRPA for keeping the toll areas clean and for giving him a job of sweeping up loose change at the toll buckets. He thanked the DRPA for "keeping the bridges free from the barnyard animals". He stated that when he pays his \$5 and the toll person thanks him he says "no sir or ma'am, thank you very much."

On motion duly made and seconded, the meeting was adjourned.

Respectfully,

A handwritten signature in dark ink, consisting of a large, stylized 'R' followed by a series of loops and a final upward stroke.

Richard L. Brown
Corporate Secretary

REPORT OF THE CHIEF EXECUTIVE OFFICER

March 21, 2012

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

March 21, 2012

To the Commissioners:

The following is a summary of recent DRPA activities. I have attached the appropriate reports.

Bridge and Finance

The Ben Franklin Bridge structural improvement project is 90 percent complete, and the installation of under-bridge lighting continues on schedule.

The DRPA has sent requests for qualifications to consultants who might be interested in designing the proposed pedestrian and bicycle ramp to replace the existing stairway on the south side of the Ben Franklin Bridge in Camden. Statements of qualifications were due March 7th.

Engineering is also soliciting consultants for the investigation and design for the cleaning, repointing and repair of granite masonry on the Ben Franklin Bridge.

Engineering is working with the City of Philadelphia and their consultant on the proposed extension of Delaware Avenue under the Betsy Ross Bridge. The DRPA sent property plans to the consultant as requested, and internal discussions about the easement continue.

In a related matter, the City of Philadelphia has agreed to take possession of the DRPA-owned portion of Hedley Street during the second phase of the Delaware Avenue extension project.

Stage Two of the Walt Whitman Redecking project is expected to be completed next month.

The DRPA is working with the New Jersey Department of Transportation, Camden County, Camden City, NJ Transit and other entities on a Camden Gateway Project to improve the appearance of various Camden entry roadways and structures.

FOR BRIDGE AND TRAFFIC HIGHLIGHTS, SEE ATTACHMENT 1

PATCO

On March 1, PATCO introduced a quiet-car pilot program amid a great deal of public interest. Over the next three months, the last car in every weekday PATCO train will be

Report of the Chief Executive Officer, January 2012

designated a "quiet car," or a place where conversations, music from earphones and other ambient noise will be banned.

In late February, PATCO also announced plans to install elevators at the 9th/10th & Locust Station in Philadelphia and the Ferry Avenue Station in Camden. The \$5 million project – which includes \$1.5 million in federal money and should be completed by year's end – will make both stations more accessible.

New compressors, pumps and grating have been installed at the City Hall, 8th & Market, Franklin Square and Woodcrest stations. All of the software interfacing, configurations and training have been completed.

FOR PATCO RIDERSHIP AND FINANCIAL INFORMATION SEE GENERAL MANAGER'S REPORT IN THE PATCO SECTION

Employee Activities

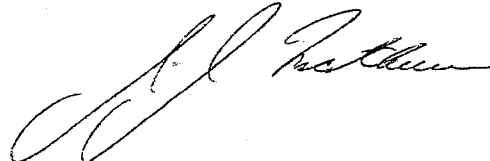
The Camden County Hero Scholarship Fund honored nine Delaware River Port Authority police officers on for valor in the line of duty during two separate emergencies in 2011.

In both cases, DRPA officers rescued people imperiled by fire. Five of the officers escorted passengers from a smoke-filled rail car. Four others saved a girl trapped in a burning automobile.

The officers – Sgt. Christopher Bell, A/Cpl. Tim Hoagland, Officer J.T. Hogan, Officer Larry Goodwin, Officer Matthew Murray, Officer Hugh McIntyre, Officer Robert Crean, Officer Joseph Graziano and Officer Sean Longfellow – accepted their awards on February 24 during the 46th Annual Hero Scholarship Fund Dinner in Berlin, N.J.

**FOR A LIST OF BRIDGE AND FINANCE ACTIONS, SEE ATTACHMENT 1
FOR A LIST OF PERSONNEL ACTIONS, SEE ATTACHMENT 2
FOR A LIST OF CONTRACTS AND PURCHASES, SEE ATTACHMENT 3
FOR A LIST OF RISK MANAGEMENT & SAFETY ACTIONS, SEE ATTACHMENT 4
FOR THE AFFIRMATIVE ACTION REPORT, SEE ATTACHMENT 5**

Respectfully Submitted,



John J. Matheussen
Chief Executive Officer, DRPA
President, PATCO

REPORT OF THE CHIEF EXECUTIVE OFFICER

JANUARY 18, 2012

ATTACHMENT 1

BRIDGE AND FINANCE

**DELAWARE RIVER PORT AUTHORITY
MONTHLY REPORT
JANUARY 2012
ATTACHMENT 1**

| POLICE ACTIVITIES | CBB | BFB | PAT | BRB | WWB | Jan-12 TOTALS | 2012 YTD | Jan-11 TOTALS | 2011 YTD |
|---------------------------------------|-----|-----|-----|-----|-----|------------------|-------------|------------------|-------------|
| ARESTS-DWI | 1 | 19 | 1 | 3 | 5 | 29 | 29 | 26 | 26 |
| ARRESTS-CRIMINAL | 0 | 2 | 10 | 0 | 2 | 14 | 14 | 13 | 13 |
| ARRESTS-WARRANT/OTHER | 6 | 13 | 78 | 3 | 18 | 118 | 118 | 94 | 94 |
| ARRESTS-TOLL EVASION | 0 | 0 | 1 | 0 | 1 | 2 | 2 | 2 | 2 |
| FIRES EXTINGUISHED | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 2 |
| DISABLED VEH. REMOVED | 19 | 44 | 25 | 3 | 98 | 189 | 189 | 86 | 86 |
| TOTAL SUMM-01/2012 | 163 | 292 | 144 | 104 | 337 | 1040 | 1040 | | |
| TOTAL SUMM-01/2011 | 119 | 349 | 138 | 146 | 212 | | | 964 | 964 |
| SPEEDING SUMM-01/2012 | 5 | 22 | 2 | 35 | 23 | 87 | 87 | | |
| SPEEDING SUMM-01/2011 | 22 | 28 | 1 | 49 | 27 | | | 127 | 127 |
| WARNINGS-01/2012 | 156 | 204 | 170 | 153 | 393 | 1076 | 1076 | 660 | 660 |
| ACCIDENT STATISTICS NON-REPORTABLE | | | | | | | | | |
| ACCIDENTS - 01/2012 | 1 | 9 | 3 | 2 | 20 | 35 | | | |
| ACCIDENTS - 01/2011 | 1 | 11 | 1 | 3 | 8 | | | 24 | |
| ACCIDENTS-YTD - 2012 | 1 | 9 | 3 | 2 | 20 | | 35 | | |
| ACCIDENTS-YTD - 2011 | 1 | 11 | 1 | 3 | 8 | | | | 24 |
| ACCIDENT STATISTICS REPORTABLE | | | | | | | | | |
| ACCIDENTS - 01/2012 | 2 | 5 | 2 | 0 | 6 | 15 | | | |
| ACCIDENTS - 01/2011 | 1 | 15 | 4 | 8 | 18 | | | 46 | |
| ACCIDENTS -YTD - 2012 | 2 | 5 | 2 | 0 | 6 | | 15 | | |
| ACCIDENTS -YTD - 2011 | 1 | 15 | 4 | 8 | 18 | | | | 46 |
| ACCIDENT INJURIES | | | | | | | | | |
| INJURIES -01/2012 | 0 | 6 | 0 | 0 | 3 | 9 | | | |
| INJURIES - 01/2011 | 0 | 1 | 1 | 1 | 4 | | | 7 | |
| INJURIES -YTD - 2012 | 0 | 6 | 0 | 0 | 3 | | 9 | | |
| INJURIES -YTD - 2011 | 0 | 1 | 1 | 1 | 4 | | | | 7 |
| DEATH STATISTICS | | | | | | | | | |
| DEATHS - OTHER - 01/2012 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| DEATHS - MVA - 01/2012 | 0 | 0 | 0 | 0 | 0 | 0 | | | |
| DEATHS - YTD - 2012 | 0 | 0 | 0 | 0 | 0 | | 0 | | |
| DEATHS - YTD - 2011 | 0 | 0 | 0 | 0 | 0 | | | | 0 |

FINANCE**REVENUE AUDIT**

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

| | <u>2011</u> | <u>2012</u> |
|-----------------|-----------------|-----------------|
| Cash Revenue | \$6,445,893.51 | \$7,853,392.32 |
| ETC Revenue | \$11,156,809.85 | \$14,752,730.43 |
| Total Revenue | \$17,602,703.36 | \$22,606,122.75 |
| Non ETC Traffic | 1,466,469 | 1,442,128 |
| ETC Traffic | 2,148,525 | 2,269,504 |
| Total Traffic | 3,614,994 | 3,711,632 |

REPORT OF THE CHIEF EXECUTIVE OFFICER

JANUARY 18, 2012

ATTACHMENT 2

PERSONNEL ACTIONS

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING MARCH 21, 2012
ARTICLE XII-A
ATTACHMENT 2**

PERSONNEL

TEMPORARY APPOINTMENTS

| | | |
|-----------------|--|---------------------------|
| Robert P. Gross | Temporary No Benefits Executive Division Office of the Chief Executive Officer (OPC) | Eff: 02/17/12 and 2/22/12 |
|-----------------|--|---------------------------|

APPOINTMENTS

| | | |
|------------------------|--|---------------|
| Thomas W. Raftery, III | Inspector General Executive Division Office of the Inspector General (OPC) | Eff: 02/06/12 |
|------------------------|--|---------------|

| | | |
|---------------------|---|---------------|
| Michael J. Conallen | Deputy Chief Executive Officer Executive Division Office of the CEO (OPC) | Eff: 02/08/12 |
|---------------------|---|---------------|

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

| | | |
|------------------|---|---|
| Steven J. Hogan | From: Corporal of Police Public Safety Division Public Safety (BFB) | To: Acting Sergeant of Police Public Safety Division Public Safety (BFB) Eff: 01/07/12 to 07/06/12 [retro] |
| Artemio Santiago | From: Corporal of Police Public Safety Division Public Safety (WWB) | To: Acting Sergeant of Police Public Safety Division Public Safety (WWB) Eff: 01/07/12 to 04/06/12 [retro] |

PROMOTIONS

| | | |
|-------------------|---|--|
| Thomas B. McNelia | From: Network Technician Finance Division IS - Production Systems (OPC) | To: Systems Administrator Finance Division IS - Production Systems (OPC) Eff: 02/04/12 |
| Joseph R. Fries | From: Construction & Maintenance Mechanic Operations Division Construction & Maintenance (BRB) | To: Highway Foreman Operations Division Construction & Maintenance (BFB) Eff: 02/11/12 |

PROMOTIONS (continued)

| | | |
|------------------|---|--|
| Craig C. Teschko | From: Construction & Maintenance Mechanic Operations Division Construction & Maintenance (CBB) | To: Highway Foreman Operations Division Construction & Maintenance (WWB) Eff: 02/11/12 |
|------------------|---|--|

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL

| | | |
|---------------------|---|---|
| Anthony D. Fiorelli | From: Construction & Maintenance Mechanic Operations Division Construction & Maintenance (BFB) | To: Fleet Service Mechanic Operations Division Fleet Operation (BFB) Eff: 02/04/12 |
| Richard M. Ludovich | From: Construction & Maintenance Mechanic Operations Division Construction & Maintenance (BRB) | To: Fleet Service Mechanic Operations Division Fleet Operation (BRB) Eff: 02/04/12 |

RETIREMENTS

| | | |
|---------------------|---|---------------|
| Gary M. Hoag | Police Officer Public Safety Division Public Safety (CBB) | Eff: 02/10/12 |
| John A. McDevitt | Maintenance Foreman Operations Division Construction & Maintenance (WWB) | Eff: 02/10/12 |
| Richard A. Nawalany | Building Services Clerk Administration Division Human Resource Services (OPC) | Eff: 02/28/12 |

RESIGNATIONS

| | | |
|------------------|--|---------------|
| Dillon K. LaRoc | Dispatcher Public Safety Division Public Safety - Administration (BFB) | Eff: 02/17/12 |
| Melodey C. Moore | Administrative Secretary Administration Division Human Resource Services (OPC) | Eff: 02/27/12 |

DECEASED - None



DELAWARE RIVER PORT AUTHORITY
PORT AUTHORITY TRANSIT CORPORATION



RESOLUTION

WHEREAS,

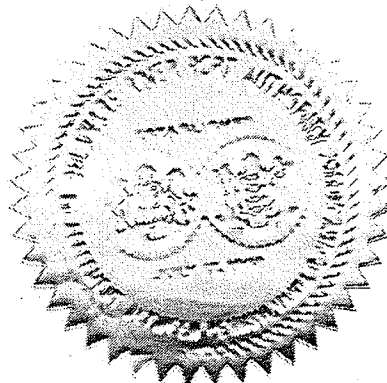
GARY M. HOAG has faithfully served the Delaware River Port Authority for THIRTY-THREE years in a conscientious and reliable manner, and

WHEREAS,

GARY M. HOAG wishes to accept retirement effective February 10, 2012 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 GARY M. HOAG.*





DELAWARE RIVER PORT AUTHORITY
PORT AUTHORITY TRANSIT CORPORATION



RESOLUTION

WHEREAS,

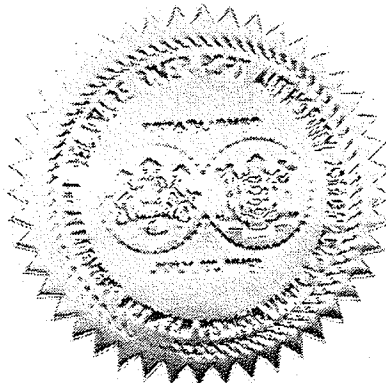
JOHN A. McDEVITT has faithfully served the Delaware River Port Authority for THIRTY-FIVE years in a conscientious and reliable manner, and

WHEREAS,

JOHN A. McDEVITT wishes to accept retirement effective February 10, 2012 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, Maintenance 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 JOHN A. McDEVITT.*





DELAWARE RIVER PORT AUTHORITY
PORT AUTHORITY TRANSIT CORPORATION



RESOLUTION

WHEREAS,

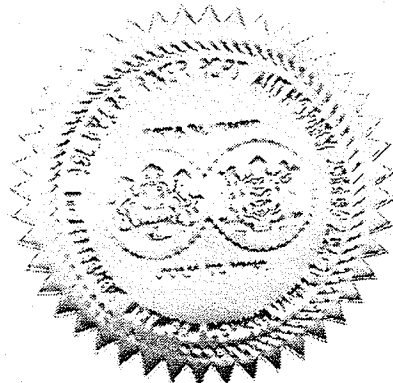
RICHARD A. NAWALANY has faithfully served the Delaware River Port Authority for SEVENTEEN years in a conscientious and reliable manner, and

WHEREAS,

RICHARD A. NAWALANY wishes to accept retirement effective February 28, 2012 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, Building Services Clerk, 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 RICHARD A. NAWALANY.*



REPORT OF THE CHIEF EXECUTIVE OFFICER

JANUARY 18, 2012

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 P12S0008, Dimension Data. New York, NY. Network Optimization Assessment Discovery. Contract Value: NTE \$20,049.75. (State Contract)

Purchase Order P12S0010, Elliott-Lewis. Philadelphia, PA. 5 Year Maintenance Contract on Data Center A/C Units and Related Peripheral Equipment. Contract Value: NTE \$16,092.00. (State Contract)

Purchase Order P12S0007, Kovacorp. Manahawkin, NJ. VoIP and Analog Technology Support for Audio Log Recording System. Contract Value: NTE \$15,289.50. (State Contract)

February

Purchase Order P12L0005, Orpak USA, Inc. Hackensack, NJ. Service and Maintenance Agreement for the FuelOmat Management System. Contract Value: NTE \$18,912.00. (Sole Source)

Purchase Order P12L0007, Mistras Group, Inc. Princeton Junction, NJ. Maintenance Agreement for Monitoring Systems and Sensors - 3/01/12 to 02/28/13. Contract Value: NTE \$19,000. (Sole Source)

Purchase Order P12S0014, Atlantic Tactical of New Jersey. New Cumberland, PA. 18 American Body Armor (ABA) HP Level 3A Vests. Contract Value: NTE \$10,962.00. (Low bid of 3)

Purchase Order P12P0001, Philadelphia Media Networks, Inc. Philadelphia, PA. Philadelphia Daily News Advertisement for FY2011 Capital Improvements to PATCO High Speed Line. Contract Value: NTE \$14,893.50. (Sole Source)

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

None

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

None

Re: Article XII-C, Section 5

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

Contracts and Engineers: \$7,879,028.48

2012 CAPITAL BUDGET
SUBSTITUTION OF PROJECTS

2012 Capital Budget – Realignment of Funds – From Schedule T (Technology Projects & Equipment) – Miscellaneous Hardware and Software (Yearly) T12000 to Schedule T (Technology Projects & Equipment – HP Storage Device. HP Storage Device to be Used for Public Safety License Plate Reader Images. Budget Amount: \$8,900.

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM
March 21, 2012

| <i>Resolution #</i> | <i>Contract/Engineer</i> | <i>Contract Amount</i> | <i>Completed Work (billed) Percent</i> | <i>Completed Work (billed) Amount</i> | <i>Retained Amount</i> | <i>Prior Payments</i> | <i>Invoice No.</i> | <i>Amount</i> |
|---------------------|---|------------------------|--|---------------------------------------|------------------------|-----------------------|--------------------|---------------|
| (DRPA-09-050) | Daidone Electric, Inc./Henkels & McCoy, Inc. Joint Venture PATCO Power Pole and Pole Line Replacement | \$28,559,305.72 | 68.8% | \$19,637,310.13 | \$2,017,592.66 | \$17,235,430.85 | 27 | \$384,286.62 |
| (DRPA-10-020) | American Bridge Company WWB Suspension & Anchorage Spans Deck Replacement | 128,085,778.00 | 50.5% | 64,666,573.48 | 6,057,925.46 | 57,010,329.91 | 17 | 1,598,318.11 |
| (DRPA-10-152) | Iron Bridge CBB Structural Repairs | 20,441,243.00 | 57.4% | 11,737,335.95 | 1,173,733.60 | 8,301,674.09 | 9 | 2,261,928.26 |
| (DRPA-11-007) | Farfield Company PATCO Lindenwold Yard Improvements | 1,829,000.00 | 100.0% | 1,829,000.00 | 20,000.00 | 1,577,920.00 | 9 | 231,080.00 |
| (DRPA-11-005) | Vanalt Electrical Construction, Inc. PATCO Linden Interlocking Rehabilitation | 2,933,800.00 | 53.4% | 1,567,631.90 | 151,726.60 | 1,229,645.70 | 9 | 186,259.60 |
| (DRPA-10-029) | New Jersey Transit PATCO Power Cable & ROW Fencing-Flagging Services | 1,100,000.00 | 67.4% | 741,937.59 | 0.00 | 722,679.99 | 10 | 19,257.60 |
| (DRPA-10-143) | PATCO Bridge Painting & Structural Repairs | 150,000.00 | 90.1% | 135,093.85 | 0.00 | 100,005.41 | 8 | 35,088.44 |
| (DRPA-09-059) | Stantec Consulting Services, Inc. Express E-ZPass At BRB - Design Services | 411,219.58 | 93.4% | 383,925.17 | 3,964.33 | 371,449.69 | 21 | 8,511.15 |
| (DRPA-10-077) | Cornell & Company BFB Deck Truss Rehabilitation | 16,394,475.00 | 76.8% | 12,587,438.00 | 1,076,701.38 | 10,688,886.57 | 16 | 821,850.05 |
| (DRPA-10-099) | BRB Miscellaneous Structural Repairs | 14,114,422.50 | 97.5% | 13,764,950.14 | 1,041,108.07 | 12,213,400.80 | 13 | 510,441.27 |
| (DRPA-10-132) | BFB Structural Improvements | 10,655,610.00 | 86.7% | 9,243,667.00 | 728,573.60 | 8,277,483.20 | 10 | 237,610.20 |
| (DRPA-11-065) | HNTB Corporation PATCO Lindenwold Yard Track Rehabilitation - Design Services | 3,090,674.66 | 17.0% | 526,804.58 | 51,536.79 | 125,026.56 | 2&3 | 350,241.23 |
| (DRPA-09-001) | Task Order TT3316 - WWB PA Approach - Signage & System Evaluation | 67,500.00 | 9.2% | 6,183.54 | 0.00 | 0.00 | 1 | 6,183.54 |
| (DRPA-10-151) | Carr & Duff, Inc. CBB Security & Lighting Improvements | 1,345,520.05 | 100.0% | 1,345,520.05 | 0.00 | 1,335,520.05 | 6 | 10,000.00 |
| (DRPA-08-057) | Ammann & Whitney WWB Anchorage Dehumidification Project | 576,556.00 | 91.7% | 528,826.32 | 23,412.48 | 484,776.25 | 16 | 20,637.59 |
| (DRPA-09-001) | Urban Engineers, Inc. Task Order CM3506 WWB Variable Message Signs & Deck Work | 121,646.74 | 92.5% | 112,480.57 | 0.00 | 111,602.71 | 16 | 877.86 |
| (DRPA-10-021) | CMS WWB Suspension & Anchorage Spans Deck Replacement | 11,688,508.67 | 23.1% | 2,703,421.97 | 206,265.38 | 2,288,770.12 | 111V | 208,386.47 |
| (DRPA-09-081) | Jacobs Engineering Group, Inc. PM A307 Program Management Radio Systems Assessment | 110,447.00 | 34.8% | 38,450.09 | 0.00 | 33,492.59 | 5 | 4,957.50 |
| (DRPA-09-001) | Task Order # EM3212 Design PATCO Transformer Replacement | 87,310.55 | 100.0% | 87,310.55 | 0.00 | 85,619.07 | 6 | 1,691.48 |
| (DRPA-09-081) | PMA303 Development of RFP for PATCO/DRPA Tunnel Fire Safety | 43,018.00 | 61.8% | 26,584.97 | 0.00 | 23,008.37 | 6 | 3,576.60 |
| (DRPA-09-001) | Pennoni Associates Task Order # EG3404 Asset Management & Capital Planning CBB | 59,344.13 | 93.2% | 55,316.83 | 0.00 | 45,067.69 | 10 | 10,249.14 |
| (DRPA-09-001) | Birdsall Services Group (formerly CMX, Inc.) Task Order # CM3511 PATCO Haddonfield & Ashland Station Repairs | 57,999.00 | 71.2% | 41,279.07 | 0.00 | 26,341.76 | 3 | 14,937.31 |
| (DRPA-09-001) | STV Inc. CBB Chester Approach Ramps - Design | 80,661.00 | 76.2% | 61,450.03 | 0.00 | 46,388.38 | 4 | 15,061.65 |

ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM
March 21, 2012

| <i>Resolution #</i> | <i>Contract/Engineer</i> | <i>Contract Amount</i> | <i>Completed Work (billed) Percent</i> | <i>Completed Work (billed) Amount</i> | <i>Retained Amount</i> | <i>Prior Payments</i> | <i>Invoice No.</i> | <i>Amount</i> |
|---|--|------------------------|--|---------------------------------------|------------------------|-----------------------|--------------------|---------------------|
| (DRPA-11-030) | Greenman-Pedersen Inc. CMS CBB Structural Repairs | 1,537,227.33 | 35.6% | 546,602.03 | 48,251.83 | 440,576.81 | 8 | 57,773.39 |
| (DRPA-11-046) | Scallo Electric, Inc. CBB Substation Relocation to Pier E-10 | 1,065,000.00 | 35.1% | 374,000.00 | 37,400.00 | 144,900.00 | 2&3 | 191,700.00 |
| (DRPA-09-098/B) | Burns Engineering, Inc. PATCO Power Cable Pole Line Replacement-CMS | 1,722,470.67 | 61.8% | 1,063,890.65 | 107,812.55 | 881,251.70 | 13 | 74,826.40 |
| (DRPA-11-006) | CMS PATCO Interlocking Rehabilitation Contract 34-E | 569,104.27 | 30.6% | 173,903.23 | 16,092.77 | 136,650.17 | 9 | 21,160.29 |
| (DRPA-11-012) | J.P.C. Group, Inc. PATCO Pumps and Compressors Replacements | 3,146,000.00 | 92.9% | 2,922,000.00 | 292,200.00 | 2,566,800.00 | 9 | 63,000.00 |
| (DRPA-10-144) | WWB Permit Vehicle Staging Area | 1,928,765.00 | 86.3% | 1,663,805.13 | 131,409.38 | 1,340,091.88 | 7 | 192,303.87 |
| (DRPA-02-080) | Gannett Fleming, Inc. PATCO Bridges Painting and Structural Repairs Final Design Services | 504,644.72 | 97.3% | 490,823.25 | 0.00 | 458,293.56 | 12 | 32,529.69 |
| (DRPA-07-019) | LTK Engineering Services PATCO Transit Car Overhaul Services Agreement | 8,331,070.00 | 37.0% | 3,078,498.43 | 120,073.26 | 2,864,413.51 | 55 | 94,011.66 |
| (DRPA-PRE-8-18) | Booz-Allen & Hamilton, Inc. PATCO Fare Collection System & Parking System | 1,424,988.00 | 98.7% | 1,406,306.09 | 0.00 | 1,403,694.03 | 74 | 2,612.06 |
| (DRPA-07-018) | AECOM (formerly DMJM & Harris, Inc.) WWB Design Services for Suspension Span Replacement | 4,814,896.41 | 93.0% | 4,478,717.66 | 35,987.51 | 4,432,360.82 | 55 | 10,369.33 |
| (DRPA-08-093) | BRB & CBB Structural Repairs | 1,364,796.00 | 97.8% | 1,335,234.83 | 104,038.61 | 1,220,466.79 | 35 | 10,729.43 |
| (DRPA-09-001) | Remington & Vernick Engineers, Inc. Task Order #CS122 - Woodcrest Station Rehab. Constuction Phase. | 29,875.00 | 70.5% | 21,076.57 | 0.00 | 19,932.29 | 6 | 1,144.28 |
| (DRPA-10-078) | Sea Tow Delaware River Safety Boat Services 11/1/2010-04/30/2012 | 112,880.00 | 9.8% | 11,007.50 | 0.00 | 8,967.50 | 95 | 2,040.00 |
| (DRPA-08-069) | Transcore E-Z-Pass System Equipment, Software Maintenance & Repair Services | 6,645,883.60 | 90.4% | 6,007,203.77 | 0.00 | 5,956,515.53 | 12-00490 | 50,688.24 |
| (DRPA-09-055) | Dunbar Armored Toll Revenue Transportation & Processing - 10/1/2009-9/30/2014. | 622,099.57 | 70.6% | 439,211.84 | 0.00 | 425,026.10 | 3015947 | 14,185.74 |
| (DRPA-10-105) | PRWT Services, Inc. Part-Time Toll Collectors 11/1/2010 - 10/31/2013 | 3,081,000.00 | 41.7% | 1,283,573.30 | 0.00 | 1,201,937.37 | various | 81,635.93 |
| (DRPA-10-016) | Weidinger Associates, Inc. BFB Deck Truss Rehabilitation | 982,100.57 | 98.4% | 966,808.85 | 3,601.80 | 953,169.53 | 18 | 10,037.52 |
| (DRPA-10-104) | TUCS Cleaning Services, Inc. Custodial Services | 1,014,000.00 | 38.1% | 386,070.61 | 0.00 | 359,221.63 | 47834 | 26,848.98 |
| Total Contract and Engineer Payments | | | | | | | | 7,879,028.48 |

REPORT OF THE CHIEF EXECUTIVE OFFICER

March 7 2012

ATTACHMENT 4

RISK MANAGEMENT AND SAFETY REPORT

DELAWARE RIVER PORT AUTHORITY

INTEROFFICE COMMUNICATION

To: Toni P. Brown, Chief Administrative Officer

From: Marianne Staszewski, Director, Risk Management & Safety

Subject: Risk Management & Safety February Activity Report.

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

| Contractor Meetings Attended By Risk Management & Safety | | | |
|---|----------------------|--|--|
| DATE | CONTRACTOR | DRPA CONTRACT NO. | PROJECT/WORK AREA |
| 2/2, 2/16 | Scalfo Electric Inc. | CB-20-2010 | CBB Substation Relocation to Pier E-10 Progress Meeting |
| 2/2, 2/16 | Iron Bridge | CBB-18-2010 | CBB Misc Structural Repairs Progress meetings |
| 2/7 | | CB-21-2011 | Commodore Barry Bridge Emergency Generator Replacement - Pre-Bid Meeting |
| 2/7, 2/22 | Cornell & Company | BFB-26-2010 | Bi-monthly Safety Meetings BFB Deck Truss Rehabilitation |
| 2/7, 2/22 | Cornell & Company | BF-31-2010 | Project Meeting |
| 2/8, 2/23 | Cornell & Company | BRB-11-2010 | Bi-monthly Safety Meetings BRB Misc. Structural Repair |
| 2/15 | American Bridge | WWB-12-2009 | Bi-monthly Safety Meetings WWB Deck Rehabilitation |
| 2/23 | | BF 36 2012 | Pre-bid standpipe repairs |
| 2/26 | Amman & Whitney | TBD | BRB Resurfacing Design meeting |
| Safety Meetings Attended By Safety Specialists * attended by Risk Management also | | | |
| DATE | | NAME OF MEETING | |
| 2/3 | | Training for 2012: Health & Safety Training | |
| 2/8 | * | Monthly Bridge Director Meeting with Safety Specialists & Fleet Management | |
| 2/10 | | Workplace Safety – CBB, WWB | |
| 2/10 | | Rules and Procedures Committee Meeting | |
| 2/14 | * | Incident Accident Investigation Committee Meeting | |
| 2/14 | | Workplace Safety –BRB, BFB | |
| 2/16 | | BFB 4th Street Garage - Graham Recommended Action Items | |
| 2/22 | * | Central Safety & Health Meeting | |
| 2/23 | * | Risk Management & Safety Staff Monthly Meeting | |

Risk Management Meetings Attended By Risk Management

| DATE | NAME OF MEETING |
|-------------|---|
| 2/2 | Conference call with Daidone Electric and DRPA Chief Engineer Mike Venuto regarding safety concerns at the OCIP project PATCO 10-G Cable & Pole line replacement |
| 2/7, 2/29 | Weekly Staff Meetings with CAO |
| 2/10 | Meeting with WWB C&M Dept. & Bridge Director Dan Auletto discussing the April 2012 in-house project of the WWB Gusset Plate Replacement and the insurance requirements by Conrail |
| 2/24 | Meeting with Allen Sullivan internal auditor regarding Vendor -related liability risk |
| 2/28 | 2012 WWB biennial kick off meeting |

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

Safety Training Conducted or Attended By Risk Management & Safety

| DATE | TYPE OF TRAINING |
|-------------|---|
| 2/6 | New Hire Orientation Inspector General |
| 2/8 | New Hire Orientation Deputy CEO |
| 2/8 | Right to Know - Hazardous Material Training CBB |
| 2/17 | 8 Hour HAZWOPER Refresher Course |
| 2/29 | Preventing Hand Injuries Safety Awareness BRB |

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

- The Safety staff conducted day time and night time random drug & alcohol testing on both Public Safety personnel (under policy 147A) and Construction & Maintenance personnel (under policy 147B).
- Safety Specialists reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of February.
- Safety Specialists reviewed and commented on various engineering Technical and Special Provisions documents for future DRPA projects.
- Risk Management reviewed and recommended the inclusion of proper insurance requirements on various Requests for Bids from the Purchasing Department, Request for Proposals from the Engineering Department, Finance Department and third party contracts for the Legal Department.
- Safety Specialists updated the Risk Management & Safety e.Net page with the monthly Safety Tip and the 2012 Safety Matrix of Internal Training.
- Safety Specialists scheduled Traffic Control Coordinator and Reasonable Suspicion Training for new supervisors.

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 02/01/12 THRU 02/29/12
MEETING DATE 03/21/2012

| VENDOR NAME | ITEM DESCRIPTION | RESOLUTION #/ AUTHORIZATION | AMOUNT |
|--|-------------------------------------|--------------------------------|-------------------|
| STANDARD INSURANCE COMPANY | A/P Group Life & Accident | 10-085 | \$49,530.89 |
| | A/P Group Life & Accident | Total | \$49,530.89 |
| COUNTRY GAS SERVICES INC | Alternate Fuel | 25KTHRES | \$24.00 |
| | Alternate Fuel | Total | \$24.00 |
| BALLARD SPAHR ANDREWS & INGERSOLL | Audit, Legal, Consultant & Other | 01-140 | \$2,424.90 |
| FRIEDMAN KAPLAN SEILER & ADELMAN | Audit, Legal, Consultant & Other | 01-140 | \$990.00 |
| ARCHER & GREINER | Audit, Legal, Consultant & Other | 09-102 | \$900.00 |
| BROWN & CONNERY | Audit, Legal, Consultant & Other | 09-102 | \$10,746.40 |
| DUANE MORRIS, LLP | Audit, Legal, Consultant & Other | 09-102 | \$3,308.00 |
| RIKER DANZIG SCHERER HYLAND AND PERRETTI | Audit, Legal, Consultant & Other | 09-102 | \$1,107.52 |
| STEVENS & LEE | Audit, Legal, Consultant & Other | 09-102 | \$4,235.23 |
| ACCOUNTANTS FOR YOU, INC | Audit, Legal, Consultant & Other | 25KTHRES | \$8,137.50 |
| ACCOUNTING PRINCIPALS | Audit, Legal, Consultant & Other | 25KTHRES | \$5,444.25 |
| KLJ TRANSCRIPTION SERVICES | Audit, Legal, Consultant & Other | 25KTHRES | \$150.00 |
| | Audit, Legal, Consultant & Other | Total | \$37,443.80 |
| UNI-SELECT USA, INC | Batteries | 11-016 | \$1,746.36 |
| NAPA AUTO PARTS | Batteries | 25KTHRES | \$2,295.60 |
| PENNS GROVE NAPA" AUTO PARTS | Batteries | 25KTHRES | \$595.28 |
| | Batteries | Total | \$4,637.24 |
| WEIDLINGER ASSOCIATES | BFB Deck Truss Rehabilitation | 10-016 | \$10,037.52 ** |
| CORNELL & CO INC | BFB Deck Truss Rehabilitation | 10-132 | \$250,116.00 ** |
| | BFB Deck Truss Rehabilitation | Total | \$260,153.52 |
| CORNELL & CO INC | BFB Structural Repairs | 10-099 | \$537,306.60 ** |
| | BFB Structural Repairs | Total | \$537,306.60 |
| STANDARD & POOR'S | Bond Issues | 25KTHRES | \$5,000.00 |
| | Bond Issues | Total | \$5,000.00 |
| BANK OF NEW YORK | Bond Service | Bond Resolutions | \$990,383.00 |
| TD BANK NORTH | Bond Service | Bond Resolutions | \$3,964,000.00 |
| | Bond Service | Total | \$4,954,383.00 |
| AECOM | BRB & CBB Structural Repairs | 08-093 | \$11,801.09 ** |
| | BRB & CBB Structural Repairs | Total | \$11,801.09 |
| AMMANN & WHITNEY CONSULTING | BRB Resurfacing | 08-057 | \$17,430.10 ** |
| | BRB Resurfacing | Total | \$17,430.10 |
| CORNELL & CO INC | BRB Structural Repairs | 10-077 | \$782,478.92 ** |
| | BRB Structural Repairs | Total | \$782,478.92 |
| HIA PHILADELPHIA CHAPTER | Business Meetings | 25KTHRES | \$225.00 |
| NEW JERSEY EMERGENCY PREPAREDNESS | Business Meetings | 25KTHRES | \$75.00 |
| VITARELLI'S RESTAURANT & CATERING | Business Meetings | 25KTHRES | \$225.00 |
| | Business Meetings | Total | \$525.00 |
| PENNONI ASSOCIATES INC | Capital Planning CBB | 25KTHRES | \$1,248.50 |
| | Capital Planning CBB | Total | \$1,248.50 |
| STV, INC | CBB Approach Ramps | 09-001 | \$15,061.65 ** |
| | CBB Approach Ramps | Total | \$15,061.65 |
| CARR & DUFF INC | CBB Security Lighting | 10-151 | \$10,000.00 |
| | CBB Security Lighting | Total | \$10,000.00 |
| IRON BRIDGE CONSTRUCTORS, INC. | CBB Structural Repairs | 10-152 | \$3,973,191.80 ** |
| GREENMAN PEDERSEN INC | CBB Structural Repairs | 11-030 | \$57,773.39 ** |
| | CBB Structural Repairs | Total | \$4,030,965.19 |
| SCALFO ELECTRIC, INC | CBB Substation Relocation | 11-046 | \$191,700.00 ** |
| | CBB Substation Relocation | Total | \$191,700.00 |
| MATTHEW LICATA | CDL License | 25KTHRES | \$44.00 |
| | CDL License | Total | \$44.00 |
| CENTRAL TAX BUREAU OF PA, INC. | Chester Employee W/H Taxes | | \$196.17 |
| | Chester Employee W/H Taxes | Total | \$196.17 |
| VITARELLI'S RESTAURANT & CATERING | Citizen Advisory Committee Expenses | 25KTHRES | \$45.00 |
| | Citizen Advisory Committee Expenses | Total | \$45.00 |
| UNITED HEALTHCARE INSURANCE COMPANY | Cobra Reimbursements | 11-079 | \$792.34 |
| | Cobra Reimbursements | Total | \$792.34 |
| AUDIO VISUAL RENTAL SERVICES LLC | Commissioner Meeting Expense | 25KTHRES | \$1,080.00 |
| RIVERWINDS COMMUNITY CENTER | Commissioner Meeting Expense | 25KTHRES | \$382.50 |
| | Commissioner Meeting Expense | Total | \$1,462.50 |
| EPLUS TECHNOLOGY INC | Computer Equipment | 11-098 | \$144,664.78 ** |
| BARCODES INC | Computer Equipment | 25KTHRES | \$6,605.39 ** |
| | Computer Equipment | Total | \$151,270.17 |
| SEA TOW DELAWARE RIVER | Contractual Services | 10-078 | \$2,040.00 |
| COURT LIAISON SERVICES, LLC | Contractual Services | 25KTHRES | \$2,500.00 |
| IRON MOUNTAIN INCORPORATED | Contractual Services | 25KTHRES | \$3,816.30 |
| MISTRAS GROUP INC. | Contractual Services | 25KTHRES | \$1,187.50 |
| | Contractual Services | Total | \$9,543.80 |
| TUCS CLEANING SERVICE, INC. | Custodial Services | 10-104 | \$53,697.96 |
| | Custodial Services | Total | \$53,697.96 |
| ECONOMIC ANALYSIS GROUP, LTD. | Data Processing | 11-067 | \$8,765.00 |
| | Data Processing | Total | \$8,765.00 |

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 02/01/12 THRU 02/29/12
MEETING DATE 03/21/2012

| VENDOR NAME | ITEM DESCRIPTION | RESOLUTION #/ AUTHORIZATION | AMOUNT |
|---------------------------------------|--------------------------------------|--------------------------------|----------------|
| ISOBUNKERS, LLC | Diesel Fuel | 11-047 | \$7,104.36 |
| | Diesel Fuel | Total | \$7,104.36 |
| CLEAN VENTURE INC | Disposal Fees | 11-050 | \$3,104.88 |
| WASTE MANAGEMENT OF PA INC | Disposal Fees | 11-060 | \$2,681.30 |
| SAFETY-KLEEN | Disposal Fees | 25KTHRES | \$313.66 |
| WINZINGER INC. | Disposal Fees | 25KTHRES | \$74.00 |
| | Disposal Fees | Total | \$6,173.84 |
| SIGNAL SERVICE INC | Electric Lamps | 25KTHRES | \$5,077.50 |
| | Electric Lamps | Total | \$5,077.50 |
| ATLANTIC CITY ELECTRIC | Electricity | UTILITY | \$16,988.85 |
| P S E & G | Electricity | UTILITY | \$44,232.18 |
| PECO ENERGY | Electricity | UTILITY | \$48,176.07 |
| | Electricity | Total | \$109,397.10 |
| COOPER UNIVERSITY HOSPITAL | Employee Assistance Program | 25KTHRES | \$10,494.00 |
| | Employee Assistance Program | Total | \$10,494.00 |
| DRPA EMPLOYEES ASSOCIATION | Employee Awards | 25KTHRES | \$1,000.00 |
| | Employee Awards | Total | \$1,000.00 |
| UNITED HEALTHCARE INSURANCE COMPANY | Employee Medical Insurance | 11-079 | \$556,355.65 |
| | Employee Medical Insurance | Total | \$556,355.65 |
| AISHA TOLEDO | Employee Mileage | 25KTHRES | \$22.20 |
| ALEX DUBINCHIK | Employee Mileage | 25KTHRES | \$59.94 |
| DANIELLE WOODARD | Employee Mileage | 25KTHRES | \$9.99 |
| DAWN HILLMAN | Employee Mileage | 25KTHRES | \$16.65 |
| DONALD TATHAM | Employee Mileage | 25KTHRES | \$31.08 |
| GAIL POLK | Employee Mileage | 25KTHRES | \$45.51 |
| GERALD FABER | Employee Mileage | 25KTHRES | \$66.19 |
| GIUFFRE M HOLLINGSWORTH | Employee Mileage | 25KTHRES | \$26.00 |
| GLENN CARNEY | Employee Mileage | 25KTHRES | \$29.97 |
| JAMES M WHITE JR | Employee Mileage | 25KTHRES | \$12.10 |
| JAMES MURRAY | Employee Mileage | 25KTHRES | \$22.20 |
| JOHN J. MATHEUSSEN | Employee Mileage | 25KTHRES | \$109.89 |
| JOHN PANEPINTO | Employee Mileage | 25KTHRES | \$49.95 |
| JOHN T HANSON | Employee Mileage | 25KTHRES | \$24.33 |
| JOSEPH EGAN | Employee Mileage | 25KTHRES | \$118.39 |
| KEVAN RAHAMAN | Employee Mileage | 25KTHRES | \$12.21 |
| KEVIN LA MARCA | Employee Mileage | 25KTHRES | \$37.98 |
| MARC GOLDE | Employee Mileage | 25KTHRES | \$24.42 |
| MARK LOPEZ | Employee Mileage | 25KTHRES | \$18.60 |
| MELANIE MCKENNIE | Employee Mileage | 25KTHRES | \$22.20 |
| MICHAEL MATEY | Employee Mileage | 25KTHRES | \$31.08 |
| MILES LEDERER | Employee Mileage | 25KTHRES | \$9.99 |
| PATRICIA GRIFFEY | Employee Mileage | 25KTHRES | \$46.62 |
| RICHARD BONIFAZIO | Employee Mileage | 25KTHRES | \$6.66 |
| RICHARD L BROWN | Employee Mileage | 25KTHRES | \$43.50 |
| SYVILLA WILLIAMS | Employee Mileage | 25KTHRES | \$25.53 |
| THOMAS LOFARO | Employee Mileage | 25KTHRES | \$22.20 |
| TINA THOMSON | Employee Mileage | 25KTHRES | \$51.06 |
| URSELLE GARNETT | Employee Mileage | 25KTHRES | \$42.18 |
| | Employee Mileage | Total | \$1,038.62 |
| DELL MARKETING L.P. | Equipment | 25KTHRES | \$413.07 |
| MANCINE OPTICAL | Equipment | 25KTHRES | \$471.83 |
| THOMPSON PUBLISHING GROUP, INC. (TPG) | Equipment | 25KTHRES | \$857.00 |
| THOMSON WEST | Equipment | 25KTHRES | \$551.00 |
| TIMOTHY M PULTE | Equipment | 25KTHRES | \$74.99 |
| FASTENAL COMPANY | Equipment | 25KTHRES | \$2,500.00 ** |
| GOLD TYPE BUSINESS MACHINES | Equipment | 25KTHRES | \$18,579.50 ** |
| | Equipment | Total | \$23,447.39 |
| STANTEC CONSULTING SERVICES, INC | Express E-ZPass BRB | 09-059 | \$8,511.15 ** |
| | Express E-ZPass BRB | Total | \$8,511.15 |
| NJ E-ZPASS | E-ZPass Bank Charges | 04-031 | \$1,286.99 |
| | E-ZPass Bank Charges | Total | \$1,286.99 |
| ACS STATE & LOCAL SOLUTIONS | E-ZPass Clearing Account | 04-031 | \$64,663.72 |
| | E-ZPass Clearing Account | Total | \$64,663.72 |
| AMERICAN EXPRESS | E-ZPass Credit Card Fees | 04-031 | \$0.81 |
| NJ TURNPIKE AUTHORITY (NJ E-ZPASS) | E-ZPass Credit Card Fees | 04-031 | \$151,176.72 |
| PAYMENTECH | E-ZPass Credit Card Fees | 04-031 | \$261.57 |
| | E-ZPass Credit Card Fees | Total | \$151,439.10 |
| ACS STATE & LOCAL SOLUTIONS | E-ZPass Fixed Monthly Operations Fee | 04-031 | \$26,376.70 |
| | E-ZPass Fixed Monthly Operations Fee | Total | \$26,376.70 |
| ACS STATE & LOCAL SOLUTIONS | E-ZPass VPC | 04-031 | \$23,829.49 |
| | E-ZPass VPC | Total | \$23,829.49 |
| ACS STATE & LOCAL SOLUTIONS | E-ZPass Walk In CSC | 04-031 | \$42,259.90 |
| | E-ZPass Walk In CSC | Total | \$42,259.90 |

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| VENDOR NAME | ITEM DESCRIPTION | RESOLUTION #/ AUTHORIZATION | AMOUNT |
|--|-------------------------------------|--------------------------------|----------------|
| INTERNAL REVENUE SERVICE-CHICAGO | Federal/FICA Payroll Taxes | | \$819,274.22 |
| | Federal/FICA Payroll Taxes | Total | \$819,274.22 |
| WELLS FARGO BANK, NA | Flex/Benefit Funding-DRPA | | \$20,000.00 |
| | Flex/Benefit Funding-DRPA | Total | \$20,000.00 |
| ISOBUNKERS, LLC | Gasoline - Unleaded | 11-047 | \$67,521.27 |
| | Gasoline - Unleaded | Total | \$67,521.27 |
| PPC LUBRICANTS | Grease and Oil | 11-067 | \$17,803.53 |
| | Grease and Oil | Total | \$17,803.53 |
| JPC GROUP, INC. | Guardrail Repairs | 25KTHRES | \$12,816.40 |
| | Guardrail Repairs | Total | \$12,816.40 |
| P S E & G | Heat | UTILITY | \$19,203.19 |
| PHILADELPHIA GAS WORKS | Heat | UTILITY | \$16,617.89 |
| SOUTH JERSEY GAS COMPANY | Heat | UTILITY | \$8,170.23 |
| | Heat | Total | \$43,991.31 |
| COURIER POST | Inspector General Job Advertisement | 25KTHRES | \$1,850.00 |
| | Inspector General Job Advertisement | Total | \$1,850.00 |
| NATIONAL UNION AIGRM SPECIAL BUSINESS | Insurance | 08-022 | \$52,683.16 |
| | Insurance | Total | \$52,683.16 |
| PORT AUTHORITY TRANSIT | Intercompany Transfers | | \$550,000.00 |
| | Intercompany Transfers | Total | \$550,000.00 |
| SWARTHMORE GROUP, INC | Investment Fees | 25KTHRES | \$22,617.20 |
| UBS GLOBAL ASSET MANAGEMENT AMERICAS | Investment Fees | 25KTHRES | \$12,568.29 |
| | Investment Fees | Total | \$35,185.49 |
| O'NEILL CONSULTING CORP | IUOE Health & Welfare | 09-097 | \$3,530.19 |
| | IUOE Health & Welfare | Total | \$3,530.19 |
| IUOE 542 BENEFIT FUNDS | IUOE Medical Insurance | 09-097 | \$254,947.00 |
| | IUOE Medical Insurance | Total | \$254,947.00 |
| NAPA AUTO PARTS | Landscaping - Equipment Repairs | 25KTHRES | \$832.73 |
| | Landscaping - Equipment Repairs | Total | \$832.73 |
| BANK OF AMERICA | Letter of Credit Payment | Bond Resolution | \$250.00 |
| | Letter of Credit Payment | Total | \$250.00 |
| ECONOMIC ANALYSIS GROUP, LTD. | Licensing Fees - Software | 11-067 | \$13,003.60 |
| COOPER NOTIFICATION | Licensing Fees - Software | 25KTHRES | \$8,400.00 |
| ESRI INC. | Licensing Fees - Software | 25KTHRES | \$400.00 |
| IMMIX TECHNOLOGY, INC. | Licensing Fees - Software | 25KTHRES | \$9,635.17 |
| PORTER LEE CORPORATION | Licensing Fees - Software | 25KTHRES | \$2,301.55 |
| VISUAL COMPUTER SOLUTIONS, INC | Licensing Fees - Software | 25KTHRES | \$5,698.00 |
| | Licensing Fees - Software | Total | \$39,438.32 |
| CAMDEN PARKING AUTHORITY | Limited Mobility Parking | 25KTHRES | \$170.00 |
| | Limited Mobility Parking | Total | \$170.00 |
| CAM CONSULTING GROUP LLC | Litigation Settlement | 25KTHRES | \$15,000.00 |
| | Litigation Settlement | Total | \$15,000.00 |
| BANK OF AMERICA | LOC Fees - 2010 Ref Rev Bonds | 09-075 | \$644,322.49 |
| | LOC Fees - 2010 Ref Rev Bonds | Total | \$644,322.49 |
| TRANSCORE | Maint. Fee - Toll Collection Equip | 10-121 | \$50,688.24 |
| | Maint. Fee - Toll Collection Equip | Total | \$50,688.24 |
| ALLIANCE FOR TOLL INTEROPERABILITY | Membership Dues | 25KTHRES | \$2,500.00 |
| AMERICAN SOCIETY OF CIVIL ENGINEERS | Membership Dues | 25KTHRES | \$230.00 |
| ASSOCIATION OF CERTIFIED FRAUD EXAMINERS | Membership Dues | 25KTHRES | \$175.00 |
| ASSOCIATION OF CORPORATE COUNSEL | Membership Dues | 25KTHRES | \$295.00 |
| CAMDEN CORPORATION WATCH | Membership Dues | 25KTHRES | \$60.00 |
| INSTITUTE OF INTERNAL AUDITORS | Membership Dues | 25KTHRES | \$220.00 |
| INTERNAL AFFAIRS BURLINGTON COUNTY | Membership Dues | 25KTHRES | \$50.00 |
| INTERNATIONAL ASSOC. OF CHIEFS OF POLICE | Membership Dues | 25KTHRES | \$120.00 |
| NEW JERSEY STATE BAR ASSOCIATION | Membership Dues | 25KTHRES | \$190.00 |
| NEW JERSEY STATE CHAMBER OF COMMERCE | Membership Dues | 25KTHRES | \$2,150.00 |
| PHILADELPHIA BAR ASSOC | Membership Dues | 25KTHRES | \$260.00 |
| SOUTHERN NEW JERSEY DEVELOPMENT COUNCIL | Membership Dues | 25KTHRES | \$100.00 |
| | Membership Dues | Total | \$6,350.00 |
| TACTICAL PUBLIC SAFETY | Mobile Equipment | 25KTHRES | \$80.00 |
| | Mobile Equipment | Total | \$80.00 |
| TD BANK NORTH | Net Payroll | | \$188,701.52 |
| WELLS FARGO BANK, NA | Net Payroll | | \$1,880,717.04 |
| | Net Payroll | Total | \$2,069,418.56 |
| TREASURER, STATE OF NEW JERSEY | Nipper Post Remediation NJDEP | 01-014 | \$4,279.34 |
| | Nipper Post Remediation NJDEP | Total | \$4,279.34 |
| N.J. STATE - GIT | NJ Payroll Taxes | | \$65,584.99 |
| | NJ Payroll Taxes | Total | \$65,584.99 |
| EPLUS TECHNOLOGY INC | Office Equipment | 25KTHRES | \$6,524.58 |
| PORTER LEE CORPORATION | Office Equipment | 25KTHRES | \$1,181.95 |
| SOFTWARE HOUSE INTERNATIONAL | Office Equipment | 25KTHRES | \$1,999.00 |
| | Office Equipment | Total | \$9,705.53 |
| PAPER MART | Office Supplies | 11-081 | \$332.50 |

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| VENDOR NAME | ITEM DESCRIPTION | RESOLUTION #/ AUTHORIZATION | AMOUNT |
|--|-------------------------------|--------------------------------|-----------------|
| PAPER MART | Office Supplies | 11-081 | \$646.38 |
| W.B. MASON CO. INC. | Office Supplies | 11-115 | \$2,661.31 |
| BROWN'S GRAPHIC SOLUTIONS, INC | Office Supplies | 25KTHRES | \$56.70 |
| | Office Supplies | Total | \$3,696.89 |
| PA DEPT OF REVENUE | PA Payroll Taxes | | \$30,751.17 |
| | PA Payroll Taxes | Total | \$30,751.17 |
| PA STATE EMP RETIREMENT SYS | PA Pension Employee Share | | \$181,070.45 |
| | PA Pension Employee Share | Total | \$181,070.45 |
| ACS STATE & LOCAL SOLUTIONS | Parking TXN Fees | 04-031 | \$439.07 |
| | Parking TXN Fees | Total | \$439.07 |
| PRWT SERVICES INC | Part-time Toll Collectors | 10-105 | \$67,055.84 |
| | Part-time Toll Collectors | Total | \$67,055.84 |
| BOOZ-ALLEN & HAMILTON | PATCO AFC Project | PRE 8-18 | \$2,612.06 |
| | PATCO AFC Project | Total | \$2,612.06 |
| NEW JERSEY TRANSIT | PATCO Bridge Painting | 10-029 | \$19,257.60 ** |
| GANNETT FLEMING, INC. | PATCO Bridge Painting | PRE 8-18 | \$32,529.69 |
| | PATCO Bridge Painting | Total | \$51,787.29 |
| BURNS ENGINEERING INC | PATCO Lindenwold Interlocking | 11-006 | \$21,160.29 ** |
| | PATCO Lindenwold Interlocking | Total | \$21,160.29 |
| HOWARD NEEDLES TAMMEN & BERGENDOFF | PATCO Lindenwold Track Rehab. | 11-065 | \$111,141.11 ** |
| | PATCO Lindenwold Track Rehab. | Total | \$111,141.11 |
| BIRDSALL SERVICES GROUP, INC. | PATCO Parking Lots | 09-001 | \$14,937.31 ** |
| | PATCO Parking Lots | Total | \$14,937.31 |
| DAIDONE ELECTRIC INC | PATCO Power Pole Replacement | 09-050 | \$384,286.62 ** |
| BURNS ENGINEERING INC | PATCO Power Pole Replacement | 09-098 | \$74,826.40 ** |
| NEW JERSEY TRANSIT | PATCO Power Pole Replacement | 10-143 | \$35,088.44 ** |
| | PATCO Power Pole Replacement | Total | \$494,201.46 |
| JPC GROUP, INC. | PATCO Pump Replacement | 11-012 | \$52,878.74 ** |
| | PATCO Pump Replacement | Total | \$52,878.74 |
| JACOBS ENGINEERING GROUP INC | PATCO Radio Assessment | 09-081 | \$8,534.10 ** |
| | PATCO Radio Assessment | Total | \$8,534.10 |
| JACOBS ENGINEERING GROUP INC | PATCO Transformer Replacement | 09-001 | \$1,691.48 ** |
| | PATCO Transformer Replacement | Total | \$1,691.48 |
| REMINGTON & VERNICK ENGINEERS, INC | PATCO Woodcrest Platform | 09-001 | \$1,144.28 ** |
| | PATCO Woodcrest Platform | Total | \$1,144.28 |
| PNC | P-Card Purchases | 09-075 | \$105,655.30 |
| | P-Card Purchases | Total | \$105,655.30 |
| PA STATE EMP RETIREMENT SYS | Pension - SERS | | \$711,879.41 |
| | Pension - SERS | Total | \$711,879.41 |
| CITY OF PHILADELPHIA | Phila Employee W/H Taxes | | \$32,278.98 |
| | Phila Employee W/H Taxes | Total | \$32,278.98 |
| UNITED PARCEL SERVICE (UPS) | Postage | 25KTHRES | \$2,165.51 |
| | Postage | Total | \$2,165.51 |
| ALLEN REPRODUCTION CO | Printing | 25KTHRES | \$184.30 |
| | Printing | Total | \$184.30 |
| RIVERFRONT HEALTH SYSTEMS | Professional Services | 25KTHRES | \$10.00 |
| US REGIONAL II OF NJ | Professional Services | 25KTHRES | \$145.00 |
| PTC E-ZPASS INTERAGENCY FUND | Professional Services | PRE 8-18 | \$70,000.00 |
| | Professional Services | Total | \$70,155.00 |
| TD BANK NORTH | Quarterly Remarketing Fee | 08-021 | \$31,144.02 |
| | Quarterly Remarketing Fee | Total | \$31,144.02 |
| COURIER POST | Rehabilitation Drainage | 25KTHRES | \$465.30 ** |
| PHILADELPHIA TRIBUNE | Rehabilitation Drainage | 25KTHRES | \$8,595.36 ** |
| | Rehabilitation Drainage | Total | \$9,060.66 |
| CITY OF PHILADELPHIA | Rent Expense | PRE 8-18 | \$3,111,152.54 |
| | Rent Expense | Total | \$3,111,152.54 |
| CANON BUSINESS SOLUTIONS, INC. | Rentals | 25KTHRES | \$3,412.00 |
| TRANSPORT PLANNING & SERVICES | Rentals | 25KTHRES | \$165.00 |
| XEROX CORPORATION | Rentals | 25KTHRES | \$11,590.40 |
| CONSOLIDATED RAIL CORPORATION | Rentals | PRE 8-18 | \$221.00 |
| | Rentals | Total | \$15,388.40 |
| AVANTI DATA PRODUCTS | Repair/Replacement Toll Equip | 25KTHRES | \$2,340.00 |
| DISCOUNT ELECTRONICS | Repair/Replacement Toll Equip | 25KTHRES | \$169.21 |
| | Repair/Replacement Toll Equip | Total | \$2,509.21 |
| COMMONWEALTH METAL CO. | Repairs - Bridges | 25KTHRES | \$5,607.81 |
| CORRPRO COMPANIES, INC. | Repairs - Bridges | 25KTHRES | \$3,398.57 |
| FUJITEC AMERICA INC | Repairs - Bridges | 25KTHRES | \$2,056.16 |
| | Repairs - Bridges | Total | \$11,062.54 |
| TRI-M GROUP LLC | Repairs - Buildings | 11-092 | \$5,680.00 |
| TRI-COUNTY TERMITE & PEST CONTROL INC. | Repairs - Buildings | 25KTHRES | \$40.00 |
| TRI-COUNTY TERMITE & PEST CONTROL INC. | Repairs - Buildings | 25KTHRES | \$100.00 |
| | Repairs - Buildings | Total | \$5,820.00 |
| TRI-M GROUP LLC | Repairs - Heating/AC System | 11-092 | \$23,380.00 |

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|---|---------------------------------|--------------------------------|-----------------|
| | Repairs - Heating/AC System | Total | \$23,380.00 |
| CAMDEN COMPUTERS INC (CCI) | Repairs - Office Equipment | 25KTHRES | \$1,093.00 |
| | Repairs - Office Equipment | Total | \$1,093.00 |
| BESAM AUTOMATED ENTRANCE SYSTEMS | Repairs - Other Equipment | 25KTHRES | \$624.00 |
| FERGUSON & MC CANN INC | Repairs - Other Equipment | 25KTHRES | \$130.00 |
| MODERN GROUP LTD | Repairs - Other Equipment | 25KTHRES | \$766.25 |
| | Repairs - Other Equipment | Total | \$1,520.25 |
| ONE CALL CONCEPTS | Repairs - Signs | 25KTHRES | \$56.00 |
| | Repairs - Signs | Total | \$56.00 |
| SIMPLEXGRINNELL, LP | Repairs to Buildings | 25KTHRES | \$12,383.00 ** |
| SOUTH JERSEY GLASS CO. | Repairs to Buildings | 25KTHRES | \$5,296.50 ** |
| | Repairs to Buildings | Total | \$17,679.50 |
| STANDARD INSURANCE COMPANY | Retiree Life Insurance | 10-085 | \$19,332.47 |
| | Retiree Life Insurance | Total | \$19,332.47 |
| HORIZON BLUE CROSS BLUE SHIELD | Retiree Medical Insurance | 11-078 | \$58,695.58 |
| UNITED HEALTHCARE/AARP-GROUP RETIREE SERVICES | Retiree Medical Insurance | 11-101 | \$306,501.22 |
| | Retiree Medical Insurance | Total | \$365,196.80 |
| VANALT ELECTRICAL CONSTRUCTION INC | Signal/Communication (Rail) | 11-005 | \$186,259.60 ** |
| | Signal/Communication (Rail) | Total | \$186,259.60 |
| INTERNATIONAL SALT CO | Snow Removal - Salt | 11-093 | \$11,947.84 |
| | Snow Removal - Salt | Total | \$11,947.84 |
| SUNGARD AVAILABILITY SERVICES LP | Soft/Hardware Service Contracts | 10-135 | \$3,475.00 |
| | Soft/Hardware Service Contracts | Total | \$3,475.00 |
| BARRIER SYSTEMS INC | Stores Inventory | 25KTHRES | \$6,000.00 |
| BDF INDUSTRIAL FASTENERS | Stores Inventory | 25KTHRES | \$1,756.00 |
| BESTWORK INDUSTRIES FOR THE BLIND | Stores Inventory | 25KTHRES | \$1,712.50 |
| COOPER ELECTRIC SUPPLY CO | Stores Inventory | 25KTHRES | \$891.60 |
| FAIRLITE ELECTRIC SUPPLY CO INC | Stores Inventory | 25KTHRES | \$2,840.00 |
| FASTENAL COMPANY | Stores Inventory | 25KTHRES | \$833.60 |
| FRANKLIN ELECTRIC CO | Stores Inventory | 25KTHRES | \$1,725.78 |
| GARDEN STATE HIGHWAY PRODUCTS | Stores Inventory | 25KTHRES | \$3,084.00 |
| GENERAL SALES ADMIN | Stores Inventory | 25KTHRES | \$915.20 |
| GOODYEAR TIRE & RUBBER | Stores Inventory | 25KTHRES | \$4,987.74 |
| H A DE HART AND SON | Stores Inventory | 25KTHRES | \$4,082.40 |
| LANDSMAN UNIFORM | Stores Inventory | 25KTHRES | \$288.00 |
| M A BRUDER & SONS INC | Stores Inventory | 25KTHRES | \$1,260.24 |
| MULTIFACET, INC. | Stores Inventory | 25KTHRES | \$856.38 |
| NEXT GENERATION INC. | Stores Inventory | 25KTHRES | \$643.98 |
| OLD DOMINION BRUSH | Stores Inventory | 25KTHRES | \$795.74 |
| PABCO INDUSTRIES, INC | Stores Inventory | 25KTHRES | \$2,330.00 |
| PENDERGAST SAFETY EQUIP | Stores Inventory | 25KTHRES | \$3,170.55 |
| PHILIP ROSENAU CO INC | Stores Inventory | 25KTHRES | \$477.92 |
| R.E. LEDDEN SUPPLY | Stores Inventory | 25KTHRES | \$728.40 |
| RIBBONS EXPRESS INC | Stores Inventory | 25KTHRES | \$1,124.00 |
| SALERNO TIRE CORPORATION | Stores Inventory | 25KTHRES | \$1,451.50 |
| T & B SPECIALTIES, INC | Stores Inventory | 25KTHRES | \$309.60 |
| TOWN COMMUNICATIONS | Stores Inventory | 25KTHRES | \$149.90 |
| W.B. MASON CO. INC. | Stores Inventory | 25KTHRES | \$355.20 |
| Y-PERS | Stores Inventory | 25KTHRES | \$2,235.00 |
| | Stores Inventory | Total | \$45,005.23 |
| BUSINESS INSURANCE | Subscriptions | 25KTHRES | \$69.00 |
| DRPA MISC. EXPENSES | Subscriptions | 25KTHRES | \$282.00 |
| GOVERNMENT NEWS NETWORK | Subscriptions | 25KTHRES | \$165.00 |
| GREEN BAG, INC | Subscriptions | 25KTHRES | \$40.00 |
| INTERNATIONAL RISK MANAGEMENT (IRMI) | Subscriptions | 25KTHRES | \$4,070.00 |
| | Subscriptions | Total | \$4,626.00 |
| LAWMEN SUPPLY CO OF NJ | Supplies | 25KTHRES | \$577.50 |
| MARLAC ELECTRONICS INC | Supplies | 25KTHRES | \$228.46 |
| MATHESON TRI-GAS INC | Supplies | 25KTHRES | \$465.64 |
| PENDERGAST SAFETY EQUIP | Supplies | 25KTHRES | \$12,140.08 |
| SOUTH JERSEY WELDING | Supplies | 25KTHRES | \$380.92 |
| TRI-COUNTY TERMITE & PEST CONTROL INC. | Supplies | 25KTHRES | \$180.00 |
| | Supplies | Total | \$13,972.60 |
| UBS GLOBAL ASSET MANAGEMENT | Swap Interest Payments | 01-019 | \$2,921,522.77 |
| | Swap Interest Payments | Total | \$2,921,522.77 |
| CITY OF PHILADELPHIA | Tax Adjustment Payment | | \$19.00 |
| | Tax Adjustment Payment | Total | \$19.00 |
| VERIZON | Telephone | UTILITY | \$220.66 |
| | Telephone | Total | \$220.66 |
| PENNONI ASSOCIATES INC | Test Core Sampling | 09-001 | \$10,249.14 |
| | Test Core Sampling | Total | \$10,249.14 |
| DUNBAR ARMORED | Toll Deposit Processing Fee | 09-055 | \$14,185.74 |
| | Toll Deposit Processing Fee | Total | \$14,185.74 |

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| VENDOR NAME | ITEM DESCRIPTION | RESOLUTION #/ AUTHORIZATION | AMOUNT |
|--|--|--------------------------------|------------------------|
| BILL FUHRMEISTER | Toll Refunds | 25KTHRES | \$10.00 |
| LOU CLAYBOURN | Toll Refunds | 25KTHRES | \$5.00 |
| SEAN DUKES | Toll Refunds | 25KTHRES | \$10.00 |
| | Toll Refunds | Total | \$25.00 |
| NAPA AUTO PARTS | Tools | 25KTHRES | \$19.19 |
| | Tools | Total | \$19.19 |
| FARFIELD COMPANY | Track Upgrading | 11-007 | \$231,080.00 ** |
| HOWARD NEEDLES TAMMEN & BERGENDOFF | Track Upgrading | 11-065 | \$239,100.12 ** |
| | Track Upgrading | Total | \$470,180.12 |
| HOLIDAY INN | Training - Prepay Hotel | 25KTHRES | \$1,001.00 |
| | Training - Prepay Hotel | Total | \$1,001.00 |
| 33 WORLD OF WELDING | Training - Registration | 25KTHRES | \$6,960.00 |
| BURLINGTON COUNTY ESTC-BCIT | Training - Registration | 25KTHRES | \$55.00 |
| BUSINESS & LEGAL RESOURCES INC | Training - Registration | 25KTHRES | \$590.25 |
| COMPLIANCE SOLUTIONS | Training - Registration | 25KTHRES | \$280.00 |
| NEW JERSEY POLICE K-9 ASSOCIATION | Training - Registration | 25KTHRES | \$200.00 |
| UNIVERSITY ALLIANCE | Training - Registration | 25KTHRES | \$2,480.00 |
| | Training - Registration | Total | \$10,565.25 |
| ACS STATE & LOCAL SOLUTIONS | Transaction Fees | 04-031 | \$36,145.86 |
| ACS STATE & LOCAL SOLUTIONS | Transaction Fees | 04-031 | \$166,254.80 |
| | Transaction Fees | Total | \$202,400.66 |
| LTk ENGINEERING SERVICES | Transit Car Overhaul | 07-019 | \$94,011.66 ** |
| | Transit Car Overhaul | Total | \$94,011.66 |
| WASTE MANAGEMENT OF NEW JERSEY, INC | Trash Removal | 11-060 | \$4,115.78 |
| | Trash Removal | Total | \$4,115.78 |
| PENNSYLVANIA UNEMPLOYMENT FUND | Unemployment Tax | | \$1,831.22 |
| | Unemployment Tax | Total | \$1,831.22 |
| ACME UNIFORM RENTAL SER INC | Uniforms | 25KTHRES | \$432.75 |
| BERBEN INSIGNIA COMPANY | Uniforms | 25KTHRES | \$193.00 |
| J MARCEL ENTERPRISES | Uniforms | 25KTHRES | \$638.50 |
| LANDSMAN UNIFORM | Uniforms | 25KTHRES | \$4,018.00 |
| LAWMEN SUPPLY CO OF NJ | Uniforms | 25KTHRES | \$154.00 |
| SCREAM GRAPHIC | Uniforms | 25KTHRES | \$145.70 |
| | Uniforms | Total | \$5,581.95 |
| EMPLOYEE PASS THROUGH PAYMENTS | Union Dues, Employee Contributions, Etc. | | \$153,184.48 |
| | Union Dues, Employee Contributions, Etc. | Total | \$153,184.48 |
| NAPA AUTO PARTS | Vehicle Repairs - Inside | 25KTHRES | \$3,521.40 |
| PENNS GROVE NAPA" AUTO PARTS | Vehicle Repairs - Inside | 25KTHRES | \$2,312.30 |
| | Vehicle Repairs - Inside | Total | \$5,833.70 |
| UNI-SELECT USA, INC | Vehicle Supplies | 11-016 | \$8,459.43 |
| NAPA AUTO PARTS | Vehicle Supplies | 25KTHRES | \$3,221.49 |
| PENNS GROVE NAPA" AUTO PARTS | Vehicle Supplies | 25KTHRES | \$241.98 |
| | Vehicle Supplies | Total | \$11,922.90 |
| PROVIDENT LIFE & ACCIDENT INSURANCE | Voluntary Disability Program | PRE 8-18 | \$178.20 |
| | Voluntary Disability Program | Total | \$178.20 |
| NESTLE WATERS NORTH AMERICA | Water and Sewer | 25KTHRES | \$540.80 |
| CAMDEN COUNTY MUA | Water and Sewer | UTILITY | \$2,305.50 |
| CITY OF CAMDEN | Water and Sewer | UTILITY | \$2,567.19 |
| NEW JERSEY AMERICAN WATER | Water and Sewer | UTILITY | \$253.62 |
| | Water and Sewer | Total | \$5,667.11 |
| CITY OF WILMINGTON | Wilmington Employee W/H Taxes | | \$553.60 |
| | Wilmington Employee W/H Taxes | Total | \$553.60 |
| SCIBAL | Workmen's Compensation | 10-116 | \$165,539.45 |
| | Workmen's Compensation | Total | \$165,539.45 |
| AMMANN & WHITNEY CONSULTING | WWB Anchorage Dehumidification | 11-038 | \$36,527.77 ** |
| | WWB Anchorage Dehumidification | Total | \$36,527.77 |
| HOWARD NEEDLES TAMMEN & BERGENDOFF | WWB Approach Signage | 09-001 | \$6,183.54 ** |
| | WWB Approach Signage | Total | \$6,183.54 |
| AECOM | WWB Deck Span Replacement | 07-018 | \$9,297.67 ** |
| AMERICAN BRIDGE CO | WWB Deck Span Replacement | 10-020 | \$1,598,318.11 ** |
| URBAN ENGINEERS, INC./URS, A JOINT VENTURE | WWB Deck Span Replacement | 10-021 | \$208,386.47 ** |
| | WWB Deck Span Replacement | Total | \$1,816,002.25 |
| JPC GROUP, INC. | WWB Vehicle Permit Staging Area | 10-144 | \$202,425.13 ** |
| | WWB Vehicle Permit Staging Area | Total | \$202,425.13 |
| URBAN ENGINEERS INC | WWB VMS Replacement | 09-001 | \$877.86 ** |
| | WWB VMS Replacement | Total | \$877.86 |
| | | | <u>\$26,693,900.04</u> |

**Report of Operations and Maintenance Committee
DELAWARE RIVER PORT AUTHORITY
One Port Center, Camden, New Jersey
Wednesday, February 15, 2012, 9 a.m.**

Committee Members

William Sasso, Committee Chair (absent)
Governor Tom Corbett, Chair
Joanna Cruz, Esquire (absent)
Joann Bell
Richard Sweeney
Charles Fentress
Albert F. Frattali
E. Frank DiAntonio

Officers and Chiefs

John Matheussen, CEO
Michael Conallen, Deputy CEO
Richard Brown, General Counsel and
Corporate Secretary
John Hanson, CFO
Toni Brown, CAO
John Rink, PATCO, General Manager
Mike Venuto, Chief Engineer
Timothy Pulte, COO

DRPA Staff

Fran DiCicco, Administrative Coordinator
Ann DuVall, Executive Assistant to CEO
Joe Egan, Project Manager, Special Projects
Sylvia Gray-Newman, Admin. Coordinator
Barbara Holcomb, Grants Specialist
Timothy Ireland, Manager, Corp. Comm.
Karen Jacobson, Assistant General Counsel
Edward Kasuba, Director of Corp. Comm.
Lisa M. Kmiec, Assistant General Counsel
Howard Korsen, Manager, Contract Admin.
Kevin LaMarca, Director, IS
Mark Lopez, Acting Director, Government Rel.
David McClintock, Chief, Public Safety
Sheila Milner, Administrative Coordinator
Robert Only, Director, Homeland Security
Orville Parker, Manager, Budget & Fin. Anal.
Thomas Raftery, Inspector General
John Rogale, Dir. Labor Contract Compliance
Susan Squillace, Acting Mgr., Purchasing
Charles Thompson, Graphic Design Specialist
Dawn Whiton, Administrative Coordinator

Commissioners

Jeffrey L. Nash, Esquire, Vice Chair
Rick Taylor
Tamarisk Jones
Denise Y. Mason
Walter D'Alessio
David Simon, Esquire
Nakeya Smith (Wagner) (via telephone)
Christopher Craig, Esquire (McCord)
(via telephone)

Counsel

Christopher Gibson, Archer & Greiner, NJ
Counsel
Tom Ellis, Duane Morris, PA Counsel

Others

David Reiner, Esquire, NJ Gov. Authorities
Unit
Regina Egea, Esquire, NJ Gov. Authorities
Unit
Kathleen Duffy Bruder, Esquire, PA
Governor's Office
Tyler Laughlin, PA Governor's Office
Marcella Ridenour, CAC
Julie Still, CAC

The Corporate Secretary announced that pursuant to the Bylaws of this Authority, public notice of this meeting of the DRPA Operations and Maintenance Committee has been given by posting proper notice in the lobby at One Port Center, and issuing proper notice to the public and news media.

Chairman Corbett called the meeting of the DRPA Operations and Maintenance Committee to order and asked that the Corporate Secretary call the roll. The Corporate Secretary then called the roll for the Committee and announced that there was a quorum. Chairman Corbett presided.

Item 1 – Contract No. PATCO-47-2010, PATCO Replacement of Rectifier Transformers for Traction Power

Mike Venuto, Chief Engineer, requested that the Board authorize staff to negotiate a construction contract with JBL Electric, Incorporated in the amount of \$701,052. The existing transformers at Ashland, Haddonfield and Center Tower substations are over forty years old and are nearing the end of their useful lives. Due to continued transformer maintenance, replacement is necessary to maintain redundant traction power capabilities at electrical substations. This project was publicly advertised with nine (9) sets of bids sold and four (4) bids were received. Staff evaluated the bids and recommended JBL Electric, Incorporated as the low responsive and responsible bidder.

On motion duly made and seconded, the following Resolution was approved and is recommended to the Board for adoption:

DRPA -12-xxx

Contract No. PATCO-47-2010, PATCO Replacement of Rectifier Transformers for Traction Power

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

Respectfully submitted,

Chairman Tom Corbett for
Committee Chairman William Sasso

SUMMARY STATEMENT

ITEM NO.: DRPA-12-028

SUBJECT: Contract No. PATCO-47-2010, PATCO Replacement of Rectifier Transformers for Traction Power

COMMITTEE:

Operations & Maintenance

COMMITTEE MEETING DATE:

February 15, 2012

BOARD ACTION DATE:

March 21, 2012

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of JBL Electric, Incorporated to replace the Rectifier Transformers for PATCO Traction Power system.

Amount: \$701,052.00

Contractor: JBL Electric, Inc
3001 S. Clinton Avenue
South Plainfield, NJ 08070

| | | |
|-----------------------|--------------------------------------|----------------|
| Other Bidders: | Vanalt Electrical Construction, Inc. | \$748,800.00 |
| | Carr & Duff, Inc. | \$820,725.00 |
| | Chammings Electric, Inc. | \$1,219,243.00 |

Engineers Estimate: \$1,214,500.00

PURPOSE: The purpose of this project is to replace the Rectifier Transformers of the PATCO Traction Power system.

BACKGROUND: The existing transformers are over forty (40) years old, cannot be repaired, and are at the end of their useful life. Transformers need replacement to restore redundant traction power capabilities at electrical substations.

The project was publicly advertised and bid documents were offered to the public beginning on October 25, 2011 with a bid opening date of December 8, 2011. Nine (9) sets of documents were sold. A total of four (4) bids were received. The low responsive and responsible bid was submitted by JBL Electric, Incorporated in the amount of \$701,052.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to JBL Electric, Incorporated in an amount not to exceed \$701,052.00 as the low responsive and responsible bidder.

SUMMARY STATEMENT
O&M 2/15/12

**Contract No. PATCO-47-2010, Replacement
of Rectifier Transformers for Traction Power**

| | | |
|-----------------|--|--------------------------------------|
| SUMMARY: | Amount: | \$701,052.00 |
| | Source of Funds: | 2010 Revenue Bonds (Series D) |
| | Capital Project #: | PD1006 |
| | Operating Budget: | N/A |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | N/A |
| | Duration of Contract: | 6 months |
| | Other Parties Involved: | N/A |
| | Estimated Number of Jobs Supported: | 21 |

DRPA-12-028
Operations & Maintenance Committee: February 15, 2012
Board Date: March 21, 2012
Contract No. PATCO-47-2010, Replacement
of Rectifier Transformers for Traction Power

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid from JBL Electric, Incorporated to replace the Rectifier Transformers for PATCO Traction Power system, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with JBL Electric, Incorporated for the required work in an amount not to exceed \$701,052.00, 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.

| | | |
|-----------------|--------------------------------|--------------------------------------|
| SUMMARY: | Amount: | \$701,052.00 |
| | Source of Funds: | 2010 Revenue Bonds (Series D) |
| | Capital Project #: | PD1006 |
| | Operating Budget: | N/A |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | N/A |
| | Duration of Contract: | 6 months |
| | Other Parties Involved: | N/A |
| | Estimated Number of | |
| | Jobs Supported: | 21 |

**Report of Finance Committee
DELAWARE RIVER PORT AUTHORITY
One Port Center, Camden, New Jersey
Wednesday, February 15, 2012, 9 a.m.**

Committee Members

Jeffrey L. Nash, Esquire (Committee Chair)
E. Frank DiAntonio
Denise Mason
Richard Sweeney
Christopher Craig, Esquire (McCord) (via telephone)
Walter D'Alessio
William Sasso, Esquire (absent)
David Simon, Esquire

Officers and Chiefs

John Matheussen, CEO
Michael Conallen, Deputy CEO
Richard Brown, General Counsel and Corporate Secretary
John Hanson, CFO
Toni Brown, CAO
Mike Venuto, Chief Engineer
Timothy Pulte, COO

DRPA Staff

Fran DiCicco, Administrative Coordinator
Ann DuVall, Executive Assistant to CEO
Joe Egan, Project Manager, Special Projects
Sylvia Gray-Newman, Admin. Coordinator
Barbara Holcomb, Grants Specialist
Timothy Ireland, Manager, Corp. Comm.
Karen Jacobson, Assistant General Counsel
Edward Kasuba, Director of Corp. Comm.
Lisa M. Kmiec, Assistant General Counsel
Howard Korsen, Manager, Contract Admin.
Kevin LaMarca, Director, IS
Mark Lopez, Acting Director, Government Rel.
David McClintock, Chief, Public Safety
Sheila Milner, Administrative Coordinator
Robert Only, Director, Homeland Security
Orville Parker, Manager, Budget & Fin. Anal.
Thomas Raftery, Inspector General
John Rogale, Dir. Labor Contract Compliance
Susan Squillace, Acting Mgr., Purchasing
Charles Thompson, Graphic Design Specialist
Dawn Whiton, Administrative Coordinator

Commissioners

Governor Tom Corbett, Chair
Rick Taylor
Tamarisk Jones
Charles Fentress
Albert Frattali
Nakeya Smith (Wagner) (via telephone)
Joanna Cruz (absent)
Joann Bell

Counsel

Christopher Gibson, Archer & Greiner, NJ Counsel
Tom Ellis, Duane Morris, PA Counsel

Others

David Reiner, Esquire, NJ Gov. Authorities Unit
Regina Egea, Esquire, NJ Gov. Authorities Unit
Kathleen Duffy Bruder, Esquire, PA Governor's Office
Tyler Laughlin, PA Governor's Office
Marcella Ridenour, CAC
Julie Still, CAC

The Corporate Secretary announced that pursuant to the Bylaws of this Authority, public notice of this meeting of the DRPA Finance Committee has been given by posting proper notice in the lobby at One Port Center, and issuing proper notice to the public and news media.

Vice Chair Nash called the meeting of the Finance Committee to order and asked that the Corporate Secretary call the roll. The Corporate Secretary then called the roll for the Committee and announced that there was a quorum. Vice Chair Nash presided.

Item 1 – Storage and Backup Upgrades

Kevin LaMarca, Director of IS, requested that the Board authorize staff to negotiate a contract with ePlus Technology, Inc. for the procurement and installation of new components for the Hewlett Packard Storage Area Network (SAN) and backup/restore environment in the amount of \$497,000. This will provide new components to support the Authority's critical applications.

On motion duly made and seconded, the following Resolution was approved and is recommended to the Board for adoption:

DRPA -12-xxx Storage and Backup Upgrades

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

Respectfully submitted,

Vice Chair Nash, Chairman

SUMMARY STATEMENT

ITEM NO.: DRPA-12-029

**SUBJECT: Storage and Backup
Upgrades**

COMMITTEE:

Finance Committee

COMMITTEE MEETING DATE:

February 15, 2012

BOARD ACTION DATE:

March 21, 2012

PROPOSAL: That the Board authorizes staff to negotiate a contract with ePlus Technology, Inc., for an amount not to exceed \$497,000.00 for the procurement and installation of new components for the Hewlett Packard Storage Area Network (SAN) and backup/restore environment. This purchase is provided with pricing under the State of New Jersey WSCA Contract #70262.

PURPOSE: To provide the Authority with new components to support the Authority's critical applications.

BACKGROUND: In 2004, the DRPA entered into an agreement to purchase a Hewlett Packard (HP) storage area network. Prior to that purchase, all Authority data was being stored and managed using direct attached storage on each individual server. This method was very inefficient and ineffective both from a cost and management perspective. By purchasing the SAN we were able to consolidate our data thereby improving the management of our storage in addition to streamlining our backup and restore capabilities.

At this time, some of the equipment has outlived its useful life and it is now necessary to refresh some of that equipment. As the current equipment ages, maintenance and individual component replacement costs are increasing dramatically every year. Because of the obvious criticality in maintaining a working and viable storage and backup network the Authority must proceed with this necessary upgrade. The upgrade will supply the Authority with the latest hardware and software components, provide improved redundancy of its critical data and drastically reduce support costs over the next five (5) years. It will also put us in a good position for future expansion.

Staff therefore recommends, negotiating a contract with ePlus Technology, Inc., who have supplied pricing under the State of New Jersey WSCA Contract #70262 for an amount not to exceed \$497,000.00 for the procurement and installation of new components for the Hewlett Packard Storage Area Network (SAN) and backup/restore environment.

| | |
|--------------------------------|--------------------------------------|
| SUMMARY: Amount: | \$497,000.00 |
| Source of Funds: | 2010 Revenue Bonds (Series D) |
| Capital Project #: | TE1202 and T11004 |
| Operating Budget: | N/A |
| Master Plan Status: | N/A |
| Other Fund Sources: | N/A |
| Duration of Contract: | N/A |
| Other Parties Involved: | N/A |

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with ePlus Technology for an amount not to exceed \$497,000.00 for the procurement and installation of new components for the Hewlett Packard Storage Area Network (SAN) and backup/restore environment; and be it further

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

| | |
|--------------------------------|--------------------------------------|
| SUMMARY: Amount: | \$497,000.00 |
| Source of Funds: | 2010 Revenue Bonds (Series D) |
| Capital Project #: | TE1202 and T11004 |
| Operating Budget: | N/A |
| Master Plan Status: | N/A |
| Other Fund Sources: | N/A |
| Duration of Contract: | N/A |
| Other Parties Involved: | N/A |

KAL
Information Services

*DRPA Audit Committee Meeting
Teleconference
March 16, 2012, 8:15 a.m.*

Minutes

Committee Members:

Robert Teplitz, Esquire (Wagner) (Committee Chair)
David Simon, Esquire
Joanna Cruz, Esquire
Jeffrey Nash, Esquire

Others:

David Reiner, Esquire, New Jersey Authorities Unit
John Matheussen, Chief Executive Officer
Thomas Raftery, Inspector General
Christina Maroney, Manager, Special Projects
Karen Jacobson, Assistant General Counsel

Chairman Teplitz called the meeting to order and asked the Corporate Secretary to call the roll. Karen Jacobson, on behalf of the Corporate Secretary, called the roll and announced that a quorum was present. Chairman Teplitz presided.

Upon motion duly made and seconded, the Committee moved into Executive Session.

Upon motion duly made and seconded, the Committee moved back into Open Session.

Chairman Teplitz called for a motion to recommend the selection of the CGR Management Consulting ("CGR") firm to perform the Authority's management audit based on CGR's response to the Authority's Request for Proposal ("RFP") and the interview conducted by the Audit Committee on March 16, 2012.

Commissioner Simon commented that, based on their RFP response and the interview, CGR is more than adequately qualified to perform the management audit. In addition, CGR offered the best price proposal.

Chairman Teplitz agreed with Commissioner Simon's comments.

Upon motion duly made and seconded, the Committee unanimously recommended the selection of CGR to perform the Authority's management audit to the Board for approval.

The Committee engaged in a discussion of procedural issues regarding placing this item on the Board Agenda for March 21, 2012.

Upon motion duly made and seconded, the meeting adjourned at 8:53 a.m.

SUMMARY STATEMENT

ITEM NO. DRPA-12-030

SUBJECT: Selection of Independent Firm to Conduct a Yellow Book Management Audit

COMMITTEE:

Audit

COMMITTEE MEETING DATE:

March 16, 2012

BOARD ACTION DATE:

March 21, 2012

PROPOSAL:

That the Board authorizes staff to negotiate an Agreement with CGR Management Consultants, LLC, in an amount not to exceed \$299,520 to conduct an independent "Yellow Book" management audit of the Authority's Administrative and Support Functions and its Public Safety functions, including the Department of Emergency Management and Homeland Security.

PURPOSE:

To ensure that biannual management audits are conducted in accordance with the Authority's Compact and Resolution DRPA-10-040.

The Auditor will be required to review the Authority's Compact Legislation, Bylaws, and all applicable resolutions, policies, and procedures, and evaluate each subject Division to determine an optimal level of effectiveness and efficiency to achieve optimal levels of service and performance, while ensuring that the Authority is achieving maximum value from its operations.

BACKGROUND:

The DRPA Compact provides: "Not less than once every five years the [DRPA] shall cause a management audit of its operational effectiveness and efficiency to be conducted by an independent consulting firm selected by the [DRPA].... This audit is in addition to any other audit which the [DRPA] determines to conduct from time to time."

In August 2010, the DRPA Board of Commissioners ("Board") passed Resolution DRPA-10-040, which created an Audit Committee whose duties include overseeing an independent management audit of the Authority every two years. The Summary Statement to the Resolution explains, "The Authority desires to have additional oversight and audit procedures that will enhance accountability and transparency, and enable the Authority to more quickly identify issues that require the attention of the Board and/or management. By

SUMMARY STATEMENT
Audit Committee 3/21/12

**Selection of Independent Firm to Conduct
a Yellow Book Management Audit**

doing so, the Authority can better ensure that the Authority is operating in the best interests of the Authority and the public it serves.”

CGR Management Consultants is an independent firm based in Alexandria, VA with significant experience with providing Yellow Book Audits to the public sector and a wide range of industries including transportation, ports, public safety and Homeland Security.

| | | |
|-----------------|--------------------------------|----------------------------------|
| SUMMARY: | Amount: | \$299,520 |
| | Source of Funds: | Revenue Fund/General Fund |
| | Capital Project #: | N/A |
| | Operating Budget: | N/A |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | N/A |
| | Duration of Contract: | Approx. 8 months |
| | Other Parties Involved: | N/A |

DRPA-12-030
Audit Committee: March 16, 2012
Board Meeting: March 21, 2012
Selection of Independent Firm to
Conduct a Yellow Book Management Audit

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate an Agreement with CGR Management Consultants, LLC, in an amount not to exceed \$299,520 to conduct an independent "Yellow Book" management audit of the Authority's Administrative and Support Functions and its Public Safety functions, including the Department of Emergency Management and Homeland Security; 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.

| | | |
|-----------------|--------------------------------|----------------------------------|
| SUMMARY: | Amount: | \$299,520 |
| | Source of Funds: | Revenue Fund/General Fund |
| | Capital Project #: | N/A |
| | Operating Budget: | N/A |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | N/A |
| | Duration of Contract: | Approx. 8 months |
| | Other Parties Involved: | N/A |

SUMMARY STATEMENT

ITEM NO. DRPA-12-031

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

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

March 21, 2012

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:

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

DRPA-12-031
New Business: March 21, 2012
Board Date: March 21, 2012
Consideration of Pending DRPA Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

RESOLVED: That the Board authorizes and directs that subject to approval by counsel and the Chief Executive Officer, staff proceed to negotiate and enter into the contracts listed on the Attachment hereto.

SUMMARY:

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

CONSIDERATION OF PENDING DRPA CONTRACTS (BETWEEN \$25,000 - \$100,000) MARCH 21, 2012

| Item # | Vendor/Contractor | Description | Amount | Procurement Method | Bids Received | Bid Amounts | Source of Funds |
|--------|--|--|-------------|---|--|--|-------------------------------|
| 1 | Transpo Industries, Inc. New Rochelle, NY | Purchase and Installation of Energy Absorption Systems, Inc. QuadGuard II Crash Cushion Attenuator. The QuadGuard II Crash Cushion Cartridge is a proprietary registered trademark product, crash tested and approved by the Federal Highway Administration. | \$25,300.00 | Sole Source Procurement. Transpo Industries, Inc. is the sole authorized area distributor of Energy Absorption, Inc. QuadGuard II Crash Cushion Attenuator Systems and replacement Cartridges. The QuadGuard II Crash Cushion Cartridge is a proprietary registered trademark product, crash tested and approved by the Federal Highway Administration. | Transpo Industries, Inc. New Rochelle, NY | \$25,300.00 | Revenue Fund |
| 2 | Dell Marketing LP Round Rock, TX | Purchase of Computers (Desktops and Laptops) for the period April 2012 - December 2012; to support ITIS policy to refresh computers every five (5) years. | \$40,000.00 | New Jersey State Contract #M-0483, Vendor Award #70256, under Western States Contracting Alliance (WSCA) national procurement cooperative. | Dell Marketing LP Round Rock, TX | \$40,000.00 | Revenue Fund |
| 3 | Bortek Industries, Inc. Mechanicsburg, PA | Purchase of one (1) Nilisk-Advance ECO Flex Mobile Scrubber for DRPA Bridge Operations. | \$50,785.16 | Commonwealth of PA Contract #44000005013. | Bortek Industries, Inc. Mechanicsburg, PA | \$50,785.16 | 2010 Revenue Bonds (Series D) |
| 4 | DFFLM, LLC. T/A Ditschman/Flemington Ford Flemington, NJ | Purchase of one (1) 2012 Ford F550 Crew Cab Chassis Truck. | \$41,219.00 | New Jersey State Contract #T2789/Vendor Award #79113. | DFFLM, LLC. T/A Ditschman/Flemington Ford Flemington, NJ | \$41,219.00 | 2010 Revenue Bonds (Series D) |
| 5 | Trico Lift Marcus Hook, PA | Three (3) month rental of two (2) JLG #1250AJ/P Manlifts for Walt Whitman Bridge Gusset Plate repairs. | \$38,662.50 | Competitive Formal Bid - RFB B0005942 was publicly advertised and issued to twenty (20) vendors. Eleven (11) bids were received and publicly opened on March 6, 2012. Bid is being awarded on a low bid per item basis. | 1. Trico Lift Marcus Hook, PA 2. United Rentals Burlington, NJ 3. RSC Equipment Rental Atlantic City, NJ 4. Interstate Aerials Swedesboro, NJ 5. Best Line Equipment Harrisburg, PA 6. Eastern HighReach Horsesham, PA 7. BER Equipment Hackensack, NJ 8. N.E. Bridge Contractors Norton, MA 9. JDB Equipment Vineland, NJ 10. Campbell Engineering Flushing, NY 11. Sunbelt Rentals, Phila., PA | \$38,662.50 - \$38,875.00 - \$39,548.00 - \$40,800.00 - \$41,800.00 - \$47,874.00 - \$51,500.00 - No Bid - No Bid - Non-Responsive Non-Responsive | Revenue Fund |
| 6 | United Rentals Burlington, NJ | One (1) month rental of one (1) Aspen #UB-60 Under Bridge Inspection Unit with Operator to support Betsy Ross Bridge Bi-Annual Bridge Wash Down Project. | \$36,000.00 | Competitive Formal Bid - RFB B0005942 was publicly advertised and issued to twenty (20) vendors. Eleven (11) bids were received and publicly opened on March 6, 2012. Bid is being awarded on a low bid per item basis. *Tia bids received; award determination is in accordance with Contracting Policy under SS&R #DRPA-10-044, f. Geographical location of the firm's offices. | 1. United Rentals Burlington, NJ 2. N. E. Bridge Contractors Norton, MA 3. RSC Equipment Rental Atlantic City, NJ 4. Best Line Equipment Harrisburg, PA 5. Eastern HighReach Horsesham, PA 6. JDB Equipment Vineland, NJ 7. Interstate Aerials Swedesboro, NJ 8. Trico Lift Marcus Hook, PA 9. BER Equipment Hackensack, NJ 10. Campbell Engineering Flushing, NY 11. Sunbelt Rentals, Phila., PA | \$36,000.00 - \$36,000.00 - \$44,000.00 - No Bid - No Bid - No Bid - Non-Responsive Non-Responsive - Non-Responsive Non-Responsive Non-Responsive Non-Responsive | Revenue Fund |

SUMMARY STATEMENT

ITEM NO.: DRPA-12-032

SUBJECT: Annual Church Requests for Parking under the Ben Franklin Bridge in Philadelphia

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

March 21, 2012

PROPOSAL: That the Board authorize staff to enter into Agreements with three (3) churches in Philadelphia for the calendar year 2012 allowing special event parking under the Ben Franklin Bridge in the DRPA lots located along Florist Street between 3rd and 4th Streets and/or between 2nd and 3rd Streets.

PURPOSE: To provide parking in the lot under the Ben Franklin Bridge for attendees at special events held at three (3) churches that are neighbors of the bridge: St. Augustine RC Catholic Church, St. George Methodist Church, and Old First Reformed United Church of Christ.

Support services from Public Safety include unlocking and securing the gate to the lot before and after the events. Since Public Safety personnel would already be on duty, there would be no cost to DRPA.

DRPA incurs no Operations Staff costs as well.

The churches will provide monitors to supervise the parking lot. The churches will also provide the necessary Certificates of Insurance and will adhere to DRPA's Indemnification and Liability requirements. DRPA reserves the right to withhold approval on an as-needed basis if public safety, security, maintenance or construction issues arise and take precedence.

BACKGROUND: Due to the extremely limited availability of parking in the area, and in an effort to maintain and promote good will with bridge neighbors, in the past, DRPA has approved requests for parking under the Ben Franklin Bridge for special services or events being held at the three (3) churches mentioned above.

Attendance at holiday services, festivals, musicals and celebrations at these churches ranges from 500 to 1,000 people from around the

region. The following is a listing of events for which permission to enter into agreements is requested. All churches are insured and will provide required Certificates of Insurance to DRPA.

These events are:

Easter Sunday – April 8, 2012 - Parking for Easter Sunday Services has been requested by all three (3) churches located along 4th Street: St. Augustine RC Church, St. George Methodist Church, and the Old First Reformed United Church of Christ. Request is for parking to accommodate congregants from 8:30 AM until 1:30 PM.

Friday June 1, 2012 - St. George Church is requesting parking for a Music Festival from 5 PM to 9 PM.

Sunday, August 19, 2012 – St. Augustine RC Church is hosting its annual Summer Sinulog celebration and requests parking from 9 AM to 4 PM.

Sunday, December 2, 2012 - St George Church presents its annual Christmas Musical and requests parking from 2 PM to 6:30 PM.

It is recommended that the Board authorize DRPA to allow special event parking under the Ben Franklin Bridge in the lots located along Florist Street between 3rd and 4th Streets and/or between 2nd and 3rd Streets in Philadelphia for three (3) churches: St. Augustine Catholic, St. George Methodist and the Old First Reformed United Church of Christ. No Public Safety or Operations costs will be incurred by DRPA and Certificates of Insurance will be provided by the churches.

SUMMARY:

| | |
|-------------------------|-----|
| Amount: | \$0 |
| Source of Funds: | N/A |
| Capital Project #: | N/A |
| Operating Budget: | N/A |
| Master Plan Status: | N/A |
| Other Fund Sources: | N/A |
| Duration of Contract: | N/A |
| Other Parties Involved: | N/A |

DRPA-12-032
New Business: March 21, 2012
Board Date: March 21, 2012
Annual Church Requests for Parking
under the Ben Franklin Bridge in
Philadelphia

RESOLUTION

RESOLVED: That the Board authorizes DRPA staff to enter into Agreements with St. Augustine's RC Church, St. George Church and Old First Reformed United Church of Christ for the calendar year 2012 allowing special event parking on the dates indicated in the lots under the Ben Franklin Bridge located along Florist Street between 3rd and 4th Streets and/or between 2nd and 3rd Streets, at no cost to DRPA.

| | | |
|-----------------|--------------------------------|------------|
| SUMMARY: | Amount: | \$0 |
| | Source of Funds: | N/A |
| | Capital Project #: | N/A |
| | Operating Budget: | N/A |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | N/A |
| | Duration of Contract: | N/A |
| | Other Parties Involved: | N/A |

SUMMARY STATEMENT

ITEM NO.: DRPA-12-033

SUBJECT: Five (5) 2012 Dodge
Patrol Vehicles

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

March 21, 2012

PROPOSAL: That the Board authorizes staff to negotiate a purchase contract with Warnock Automotive, Inc., DBA, Warnock Fleet, East Hanover NJ, for the purchase of five (5) 2012 Dodge Charger Police Vehicles in the amount of \$154,556.65.

PURPOSE: To replace patrol vehicles that cannot be efficiently maintained and to assure that police are able to safely travel to various locations for the purpose of investigating accidents and the enforcement of criminal and motor vehicle codes of Pennsylvania and New Jersey; also the protection of DRPA patrons, employees and property.

BACKGROUND: The 2012 Dodge Charger Police Vehicles are being purchased under Commonwealth of Pennsylvania Contract Costar #013-024. 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 2012 Capital Budget includes funding for the purchase of five (5) Patrol Vehicles; for the Public Safety Department.

| | | |
|-----------------|--------------------------------|-------------------------------------|
| SUMMARY: | Amount: | \$154,556.65 |
| | Source of Funds: | General Fund |
| | Capital Project #: | 2012, 3512, 3712, 5712, 5212 |
| | Operating Budget: | N/A |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | N/A |
| | Duration of Contract: | N/A |
| | Other Parties Involved: | N/A |

DRPA-12-033
New Business: March 21, 2012
Board Date: March 21, 2012
Five (5) 2012 Dodge
Patrol Vehicles

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Warnock Automotive, Inc., DBA, Warnock Fleet, East Hanover, NJ, for the purchase of five (5) 2012 Dodge Charger Police Vehicles in the amount of \$154,556.65.

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

| | | |
|-----------------|--------------------------------|-------------------------------------|
| SUMMARY: | Amount: | \$154,556.65 |
| | Source of Funds: | General Fund |
| | Capital Project #: | 2012, 3512, 3712, 5712, 5212 |
| | Operating Budget: | N/A |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | N/A |
| | Duration of Contract: | N/A |
| | Other Parties Involved: | N/A |

SUMMARY STATEMENT

ITEM NO.: DRPA-12-034

**SUBJECT: Bridge Property Program &
Claims Made Excess Liability
Policy - Extension**

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

March 21, 2012

BOARD ACTION DATE:

March 21, 2012

PROPOSAL:

Staff seeks Board authorization to extend for six (6) months the existing Bridge Property & Loss of Toll Revenue Program ("Bridge Property Program", which will expire on June 30, 2012. If approved, the existing Bridge Property Program would be extended until December 30, 2012. If approved, the extension policies will contain the same terms and conditions as the current policies.

Staff also seeks Board authorization to extend for six (6) months month the DRPA's Claims Made Excess Liability Policy, which will expire on June 30, 2012. If approved, the policy would be extended until December 30, 2012. If approved, the extension policies will contain the same terms and conditions as the current policies.

All extension policies associated with the Bridge Property Program, as well as the Claims Made Excess Liability extension will be placed by our broker, The Graham Company.

PURPOSE:

To extend for six months the required insurances necessary to reduce the DRPA's exposure to risk, physical damage, and economic loss, and exposure to liability.

BACKGROUND:

The Bridge Property Program consists of two distinct components. The Bridge Property portion of the program consists of a primary layer of bridge property damage insurance with a Loss Limit of \$300 million, and two excess layers of bridge property damage insurance providing a \$100 million Loss Limit each, for a total of a \$200 million excess of the primary layer of \$300 million. Together, the primary and excess property layers total \$500 million in Bridge Property Damage coverage. For each occurrence, the limits for the primary and two excess layers are reinstated.

The perils insured under the Bridge Property Program include direct physical loss of, or damage to property insured. The policy provides coverage for damage caused by flood, earthquake, and both certified and non-certified acts of terrorism, and any resulting loss of toll revenue to the bridges.

SUMMARY STATEMENT
New Business 3/21/12

Bridge Property Program & Claims
Made Excess Liability Policy - Extension

Bridge Property Program

The Loss Limit of the expiring primary layer of the Bridge Property Program is \$300 million, subject to a \$25 million deductible per occurrence. A \$75 million aggregate deductible "cap" is in place, and would remain in place throughout the extension period.

The primary layer of the Bridge Property Program is written on a quota share basis. Three carriers participate in the primary layer of the Quota Share Program. They are:

Arch Insurance Company – 21.7%
Current Annual Premium = \$336,809
Proposed 6-Month Extension Premium = \$168,872 (10% commission)

Travelers Property Casualty Company of America – 33.3%
Current Annual Premium = \$518,626
Proposed 6-Month Extension Premium = \$262,170 (10% commission)

Zurich American Insurance Company – 45%
Current Annual Premium = \$699,553
Proposed 6-Month Extension Premium = \$350,735 (10% commission)

After the \$300 million primary layer of the Bridge Property Program is exhausted, the first excess layer of Bridge Property insurance would respond up to \$100 million. There is one carrier at that level:

Ace American Insurance Company – 100%
Current Annual Premium = \$149,683
Proposed 6-Month Extension Premium = \$74,991 (10% commission)

The second excess layer of the Bridge Property Program is written on a quota share basis for an additional \$100 million in coverage, bringing the total value of the program to \$500 million. Two carriers participate on a quota share basis on the second excess layer. They are:

SUMMARY STATEMENT
New Business 3/21/12

Bridge Property Program & Claims
Made Excess Liability Policy - Extension

Landmark Insurance Company – 50 %
Current Annual Premium = \$56,275
Proposed 6-Month Extension Premium = \$28,182 (10 % commission)

AXIS Surplus Insurance Company – 50 %
Current Annual Premium = \$56,275
Proposed 6-Month Extension Premium = \$28,182 (10 % commission)

Claims Made Excess Liability Policy

The DRPA's Claims Made Excess Liability Policy provides coverage for claims involving bodily injury, personal injury, property damage and advertising injury, which are first made in writing against the DRPA during the policy term. The coverage only applies to claims that first commenced at a specific time after the June 1, 1986 retroactive date, and prior to the expiration date of the policy (and reported up to 120 days thereafter).

The current carrier is the Lexington Insurance Company. The policy limit for the expiring policy is \$25 million each accident/aggregate, subject to a \$5 million self-insured retention. The policy includes an annual aggregate reinstatement option (excess of \$5 million each accident self-insured retention) for 125 % of the annual premium provided written notice is made within 125 days of the expiring policy. The current annual premium is \$843,291.

The 6-month extension estimated premium for the term 6/30/2012 to 12/30/2012, including terrorism is:

Lexington Insurance Company
Current Annual Premium = \$843,291 (9.5 % commission)
Proposed 6-Month Extension Premium = \$464,738 (9.5 % commission)
Note: The Chief Underwriting Officer for Lexington would not release an extension option without a 10% increase.

Terrorism Coverage

The expiring Bridge Property Program and Claims made Excess Liability policies includes terrorism coverage as provided through the Terrorism Risk Insurance Program Reauthorization Act of 2007 (TRIA 2007). Under TRIA 2007, an "act of terrorism" is covered if certified as an "act of terrorism" by the Secretary of the Treasury of the United States. The definition of an "act of terrorism" has been

SUMMARY STATEMENT
New Business 3/21/12

Bridge Property Program & Claims
Made Excess Liability Policy - Extension

expanded in the 2007 TRIA extension to include not only acts committed by individuals acting on behalf of "foreign" persons or interests, but also "domestic" terrorism.
In the past, the Board has elected this terrorism coverage option.

| | | |
|-----------------|--------------------------------|---|
| SUMMARY: | Amount: | Total: \$1,377,870 Total Bridge Property Program \$913,132. Primary Layer: estimated \$781,777 1st Excess Layer: estimated \$74,991 2nd Excess Layer: estimated \$56,364 Claims Made Excess Liability: \$464,738 |
| | Source of Funds: | Revenue Fund and General Fund (PATCO portion) |
| | Capital Project #: | N/A |
| | Operating Budget: | DRPA Risk Mgt. C/E #8 PATCO Admin. C/E Insurance & Claims |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | N/A |
| | Duration of Contract: | June 30, 2012 to December 30, 2012 |
| | Other Parties Involved: | Arch Insurance Company; Travelers Property Casualty Company of America; Zurich American Insurance Company; ACE American Insurance Company; Axis Surplus Insurance Company; Landmark American Insurance Company and Lexington Insurance Company |

DRPA-12-034
New Business: March 21, 2012
Board Date: March 21, 2012
Bridge Property Program &
Claims Made Excess Liability
Policy-Extension

RESOLUTION

- RESOLVED:** That the Board authorizes staff to bind for six months (from June 30, 2012 to December 30, 2012), an extension of the existing primary layer of the Bridge Property Program, which carries a loss limit of \$300 million with the existing carriers (Arch, Travelers, and Zurich), for an estimated extension premium of \$781,777; and be it further
- RESOLVED:** That the Board authorizes staff to bind for six months (from June 30, 2012 to December 30, 2012), an extension of the existing first layer of the excess coverage with a loss limit of \$100 million, excess of \$300 million at 100% with ACE American Insurance Company, for an estimated extension premium of \$74,991; and be it further
- RESOLVED** That the Board authorizes staff to bind for six months (from June 30, 2012 to December 30, 2012), an extension of the existing second layer of the excess coverage with a loss limit of \$100 million, with Landmark American Insurance Company and AXIS Surplus Insurance, on an equal quota share basis for a total of \$100 million, excess of \$400 million. The estimated extension premium for each carrier is \$28,182; and be it further
- RESOLVED:** That the Board recognizes that all premiums are estimated and contingent upon the insurance companies obtaining facultative reinsurance within 30 days prior to binding coverage effective June 30, 2012. Pricing or coverage terms may be subject to change during this 30 day period; and be it further
- RESOLVED:** That the Board authorizes staff to bind, for six months (from June 30, 2012 to December 30, 2012) the existing Claims Made Excess Liability policy with Lexington Insurance Company. The policy limit is \$25 million each accident/aggregate, subject to a \$5 million self-insured retention. The estimated premium for this policy is \$464,738; and be it further

RESOLVED: That the Board recognizes that the estimated six-month extension premium is contingent upon the Lexington obtaining the necessary facultative reinsurance within 30 days prior to binding coverage effective June 30, 2012. Pricing or coverage terms may be subject to change during this 30-day period; and be it further

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:

| | |
|--------------------------------|---|
| Amount: | Total: \$ 1,377,870 Total Bridge Property Program \$913,132 Primary Layer: estimated \$781,777 1st Excess Layer: estimated \$74,991 2nd Excess Layer: estimated \$56,364 Claims Made Excess Liability: \$464,738 |
| Source of Funds: | Revenue Fund and General Fund (PATCO portion) |
| Capital Project #: | N/A |
| Operating Budget: | DRPA Risk Mgt. C/E #8 PATCO Admin. C/E Insurance & Claims |
| Master Plan Status: | N/A |
| Other Fund Sources: | N/A |
| Duration of Contract: | 6/30/2012 – 12/30/2012 |
| Other Parties Involved: | Arch Insurance Company; Travelers Property Casualty Company of America; Zurich American Insurance Company; ACE American Insurance Company; Axis Surplus Insurance Company; Landmark American Insurance Company and Lexington Insurance Company |

SUMMARY STATEMENT

ITEM NO.: DRPA-12-035

**SUBJECT: Traditional Property
& Casualty Program - Extension**

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

March 21, 2012

PROPOSAL: Staff seeks Board authorization to extend until December 31, 2012 the existing Traditional Property & Casualty Program, which will expire on August 1, 2012. If approved, the existing terms and conditions of each policy will remain the same throughout the terms of the extension policies.

All extension policies associated with the Traditional Property & Casualty Program will be placed by our broker, Willis.

PURPOSE:

To extend the required insurances necessary to reduce the DRPA's exposure to risk, physical damage, and liability.

BACKGROUND:

With the exception of the Public Officials Liability Policy, including Employment Practices Liability, all policies in the Traditional Property & Casualty Program will expire on 8/1/2012. The policies in the Traditional Property & Casualty Program include:

Commercial Non-Bridge Property (Affiliated FM Global)
Annual Premium: \$261,340 (includes PLIGA and engineering fees)
Proposed 6-Month Extension Premium: \$108,717 (12% commission)

Commercial General Liability (Lexington Insurance Company)
Annual Premium: \$86,877
Proposed 6-Month Extension Premium: \$ 39,757 (10% commission)
Note: The Chief Underwriting Officer for Lexington would not release an extension option without a 10% increase.

Commercial Automobile Liability (Selective Insurance Company)
Annual Premium: \$535,279 (includes PLIGA)
Proposed 6-Month Extension Premium: \$222,676 (12.5% commission)

Commercial Umbrella Liability (\$4 million) – Travelers
Annual Premium: \$143,518

SUMMARY STATEMENT
New Business 3/21/12

Traditional Property & Casualty
Program - Extension

Proposed 6-Month Extension Premium: \$59,703 (12% commission)
Before Travelers binds the coverage the underwriter will review our General Liability and Auto Liability losses. If losses are over 50% (\$500,000) of the primary layer, Travelers reserve the right to increase the premium for the extension.

Excess Workers' Compensation & Employers' Liability (Safety National Casualty)

Current Annual Premium: \$110,565

Proposed 6-Month Extension Premium: \$45,995 (10% commission)

Crime (Zurich American Insurance Company)

Current Annual Premium: \$42,400

Proposed 6-Month Extension Premium: \$17,638 (17% commission)

Marine General Liability Program (Federal Insurance Company d/b/a Chubb)

Policies: General Liability; Excess Liability; Hull & Machinery; and Protection & Indemnity

Current Annual Premium: \$36,875

Proposed 6-Month Extension Premium: \$15,329 (12% commission)

Public Officials Liability, including Employment Practices Liability
Expires 8/1/2013

In 8/2011, we pre-paid the 2-year premium in full.

In 8/2011, RSUI pre-paid the 2-year commission to Willis.

We are waiting for the underwriter at Affiliated FM Global to provide a 6-month extension option for the Non-Bridge Property Policy.

We are also waiting for an extension quote from Lexington Insurance Company for the Commercial General Liability Policy.

SUMMARY:

Amount: \$509,815

Commercial Non-Bridge: \$108,717

Commercial General Liability: \$39,757

Commercial Automobile: \$222,676

Commercial Umbrella: \$59,703

Excess Workers Comp: \$45,995

Crime: \$17,638

Marine: \$15,329

SUMMARY STATEMENT
New Business 3/21/12

Traditional Property & Casualty
Program - Extension

| | |
|--------------------------------|--|
| Source of Funds: | Revenue Funds and General Fund (PATCO portion) |
| Capital Project #: | N/A |
| Operating Budget: | DRPA Risk Management |
| Master Plan Status: | N/A |
| Other Fund Sources: | N/A |
| Duration of Contract: | 8/1/2012 – 12/31/2012 |
| Other Parties Involved: | Affiliated FM Global; Lexington Insurance Company; Selective Insurance Company; Travelers; Safety National Casualty; Zurich American Insurance Company; and Federal Insurance Company d/b/a Chubb |

DRPA-12-035
New Business: March 21, 2012
Board Date: March 21, 2012
Traditional Property & Casualty Program - Extension

RESOLUTION

RESOLVED: That the Board authorizes staff to bind extensions of the lines of coverage under the Traditional Property & Casualty Program, which would include the following policies: Commercial Non-Bridge Property (Affiliated FM Global); Commercial General Liability (Lexington Insurance Company); Commercial Automobile Liability (Selective Insurance Company); Commercial Umbrella Liability (Travelers); Excess Workers' Compensation & Employer's Liability (Safety National Casualty); Crime (Zurich American Insurance Company); and Marine General Liability Program, including General Liability, Excess Liability, Hull & Machinery and Protection and Indemnity (Federal Insurance Company d/b/a Chubb); and be it further

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

| | | |
|-----------------|----------------------------|---|
| SUMMARY: | Amount: | \$ 509,815 |
| | | Commercial Non-Bridge: \$108,717 |
| | | Commercial General Liability: \$39,757 |
| | | Commercial Automobile: \$222,676 |
| | | Commercial Umbrella: \$59,703 |
| | | Excess Workers Comp: \$45,995 |
| | | Crime: \$17,638 |
| | | Marine: \$15,329 |
| | Source of Funds: | Revenue Funds and General Fund (PATCO portion) |
| | Capital Project #: | N/A |
| | Operating Budget: | DRPA Risk Management |
| | Master Plan Status: | N/A |

| | |
|--------------------------------|--|
| Other Fund Sources: | N/A |
| Duration of Contract: | 8/1/2012 – 12/31/2012 |
| Other Parties Involved: | Affiliated FM Global; Lexington Insurance Company; Selective Insurance Company; Travelers; Safety National Casualty; Zurich American Insurance Company; and Federal Insurance Company d/b/a Chubb |

SUMMARY STATEMENT

ITEM NO.: DRPA-12-036

SUBJECT: Southeast Youth Athletic Association (SEYAA) Carnival on DRPA (WWB) Property at 7th and Packer in Philadelphia

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

March 21, 2012

PROPOSAL:

That the Board authorizes staff to enter into an agreement with SEYAA permitting use of DRPA property on the north west corner of 7th & Packer Streets in South Philadelphia, adjacent to the Walt Whitman Bridge, for a fundraising carnival event from April 2, 2012 to April 15, 2012.

PURPOSE:

To enter into an agreement with SEYAA allowing the use of DRPA property for its 2012 annual fundraising event. There is no cost incurred by DRPA related to this event. All cleaning, security and insurance issues are the responsibility of SEYAA and its contractors(s).

BACKGROUND:

Since 1994, DRPA has had a license agreement with SEYAA permitting use of this property at no cost to SEYAA. This agreement requires that SEYAA is responsible for all property maintenance and insurance costs on a year – round basis, not just for this event.

SEYAA serves 3,000 youth from all parts of the city who use the programs offered on these licensed facilities for team sports and supervised recreational activities. SEYAA has held this carnival as a fundraiser for many years on this field. This event serves as the primary funding source for SEYAA operations and consists of carnival games and rides.

Jim Houghton Enterprises Inc. (carnival operator) will provide a Certificate of Insurance for the following: Workers' Compensation with limits of \$100,000/\$100,000/\$500,000, Commercial General Liability with limits of \$2,000,000 General Aggregate and \$2,000,000 Completed Operations Aggregate and Commercial Automobile Liability with limits of \$1,000,000 Each Accident and name DRPA

SUMMARY STATEMENT
New Business 3/21/12

(2) Southeast Youth Athletic
Association (SEYAA) Carnival on DRPA
(WWB) Property at 7th and Packer in
Philadelphia

as Additional Insured; SEYAA (Fund raiser) will provide a Certificate of Insurance for the following: Commercial General Liability with limits of \$2,000,000 Aggregate, Participant General and Athletic Participants' Liability with limits of \$1,000,000 Each Occurrence and Sports Accident Death and Dismemberment coverage with an aggregate limit of \$25, 000 and name the DRPA as Additional Insured, Primary Non-Contributory including a Waiver of Subrogation.

Costs for utilities, cleaning during and after the event and security during the event are incurred by SEYAA and Houghton. Event is open to the public.

It is recommended that the Board authorize DRPA to allow the Southeast Youth Athletic Association (SEYAA) to use DRPA's property on the north west corner of 7th and Packer, adjacent to the Walt Whitman Bridge, for an annual fundraiser/carnival from April 2th to April 15th, 2012.

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|-----------------|--------------------------------|------------|
| SUMMARY: | Amount: | \$0 |
| | Source of Funds: | N/A |
| | Capital Project #: | N/A |
| | Operating Budget: | N/A |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | N/A |
| | Duration of Contract: | N/A |
| | Other Parties Involved: | N/A |

DRPA-12-036
New Business: March 21, 2012
Board Date: March 21, 2012
Southeast Youth Athletic Association
(SEYAA) Carnival on DRPA (WWB)
Property at 7th and Packer in Philadelphia

RESOLUTION

RESOLVED: That the Board authorizes Southeast Youth Athletic Association (SEYAA) to use DRPA property at 7th and Bigler in Philadelphia for its annual fundraiser/carnival from April 2th to April 15th, 2012.

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|-----------------|--------------------------------|------------|
| SUMMARY: | Amount: | 0 |
| | Source of Funds: | N/A |
| | Capital Project #: | N/A |
| | Operating Budget: | N/A |
| | Master Plan Status: | N/A |
| | Other Fund Sources: | N/A |
| | Duration of Contract: | N/A |
| | Other Parties Involved: | N/A |