

PORT AUTHORITY TRANSIT CORPORATION
Minutes of the February 20, 2013 Board Meeting
One Port Center, Camden, New Jersey
Wednesday, February 20, 2013, 9 a.m.

Present

PENNSYLVANIA

David Simon, Chairman
Kathryn Boockvar (DePasquale)
William Sasso, Esquire
Walter D'Alessio
Joanna Cruz, Esquire (via telephone)
Andrew J. Reilly, Esquire
Joann Bell

Officers and Chiefs

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

DRPA Staff

Fran DiCicco, Administrative Coordinator
Ann DuVall, Executive Assistant to CEO
Timothy Ireland, Director, Corp. Comm.
Kevin LaMarca, Director, IS
Sheila Milner, Administrative Coordinator
Elizabeth McGee, Administrative Assistant
Thomas Raftery, Inspector General
Bill Shanahan, Director, Government Rel.
Cheryl Spicer, Assistant General Manager,
PATCO
Susan Squillace, Manager, Purchasing
Jack Stief, Acting Police Chief,
Public Safety
Jim White, Director Finance

NEW JERSEY

Jeffrey L. Nash, Esquire, Vice Chair
Al Frattali
Richard Sweeney
Charles Fentress
Rick Taylor
Denise Mason
Tamarisk Jones

Counsel

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

Others

Kerstin Sundstrom, Assistant Counsel, NJ
Gov. Authorities Unit
Christopher Sullivan, PA Governor's Office
Kathy Boockvar, Chief Counsel to Auditor
General
Julie Still (CAC)
Jonathan Latko (CAC)
Anthony DeSantis (CAC)
Bill Doldow
Jack Costello
Vince Lanzilotti

The Corporate Secretary announced that pursuant to the By-Laws of this Authority, public notice of this meeting of the PATCO Board of Directors 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 Simon called the meeting to order and asked that the Corporate Secretary call the roll. The Corporate Secretary then called the roll and announced that there was a quorum. Chairman Simon presided.

Report of the General Manager

John Rink, General Manager of PATCO, stated that the report is submitted as it stands.

Mr. Rink stated that there are additional highlights on our training. Forty-seven representatives from DRPA and PATCO went to Texas, including Philadelphia Police Department, the Philadelphia Office of OEM and New Jersey Transit, New Jersey Transit State Oversight and members of the fire departments of Camden City, Cherry Hill, Collingwood, Lindenwold and Voorhees. He states that Texas AM center uses a state of the art simulation computer based technologies to train in the incident command system. This is what the Department of Homeland Security uses and also members of public safety. Mr. Rink states this training is in preparation for our emergency drill that will hold later this year. As you recall in the previous Board meeting we had a presentation showing our drill in 2012. The members from Texas A&M will be here when we do our drill in November to continue the training with us, along with the member of public safety and the local departments. Mr. Rink stated that this was all funded through the Homeland Security Grant for 2013. We also received funding for our 2014 drill, which we will send additional staff for training at Texas A&M and local partners. For 2013 – 2014 our Homeland Security Preparedness Grant will provide us the training in our annual emergency drill.

Chairman Simon noted Mr. Rink included in his written report the KPIs and pointed out the issues with the escalators and elevators. Chairman Simon stated that he appreciates Mr. Rink raising the issue and showing that you are working on resolving them and it shows the value of the KPIs.

Commissioner Sasso inquired that the 8th and Market escalators are out of service for a month. He asked if there is elevator service available. Mr. Rink stated affirmative.

Mr. Rink was asked to explain current status of elevators. Mr. Rink advised that an issue with obtaining demark yellow strips. We are looking for an alternate manufacturer or source for the Fujitec escalator parts. The other thing we are looking for is being in control of our own destiny. We are researching with a local manufacturer to make and injection mold of the actual piece itself. We are also working with SEPTA who have similar escalators from Fujitec to work on procuring a vendor for the parts. SEPTA has worked with us on borrowing the parts and we will replace it when our part comes in and vice versa.

This concluded the Report of the General Manager.

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

Approval of January 16, 2013 PATCO Board Meeting Minutes

The Minutes of the January 16, 2013 Board Meeting of the Port Authority Transit Corporation were previously provided to the Governor of New Jersey and the PATCO Directors and there were no comments.

On motion duly made and seconded, the Minutes of the January 16, 2013 Board Meeting were approved.

Receipt and Filing of Balance Sheet & Equity Statement Dated December 31, 2012

The Balance Sheet and Equity Statement dated December 31, 2012 were previously provided to all Commissioners and there were no comments.

On motion duly made and seconded, the Balance Sheet and Equity Statement dated December 31, 2012 was received and filed.

Receipt and Filing of the Monthly List of Payments Covering the Month of January 2013

The Monthly List of Payments covering the month of January 2013 were received and filed.

Receipt and Filing of the Monthly List of Purchase Orders and Contracts Covering the Month of January 2013

The Monthly List of Purchase Orders and Contracts covering the month of January 2013 were received and filed.

On motion duly made and seconded, the Monthly List of Payments Covering the Month of January 2013 and the Monthly List of Purchase Orders and Contracts for the month of January 2013 was received and filed.

Approval of PATCO Operations & Maintenance Committee Report of February 6, 2013

The Report of the PATCO Operations & Maintenance Committee Meeting of February 6, 2013 was previously provided to all Commissioners and there were no comments.

On motion duly made and seconded, the Report of the PATCO Operations & Maintenance Committee of February 6, 2013 was approved.

Adopt Resolutions Approved by Operations & Maintenance Committee of February 6, 2013

Procurement and Delivery of Fifty (50) Machined Axles for PATCO

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

PATCO-13-002 Procurement and Delivery of Fifty (50) Machined Axles for PATCO

Service Contract Modifications

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

PATCO-13-003 Service Contract Modifications

Unfinished Business

There was no PATCO unfinished business.

New business


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

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

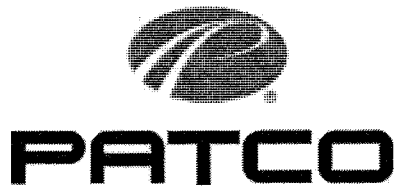
PATCO-13-004 Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)

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

Respectfully submitted,



Danielle L. McNichol
Corporate Secretary



REPORT OF THE GENERAL MANAGER

February 20, 2013

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

To the Commissioners:

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

HIGHLIGHTS

RIDERSHIP – PATCO carried 10,612,897 passengers in 2012, more than in any of the most recent ten years.

PATCO's Quiet Car Program – Very positive customer feedback regarding the pilot program encouraged PATCO to implement a permanent Quiet Car program effective January 2, 2013. During peak weekday hours, passengers in the last car of each six-car train are expected to limit cell phone use to silent texting and games, keep conversations brief and whispered, and to play music only through headphones in such a manner that it cannot be heard by other passengers. Bright signage displaying the rules and hours has been installed on each transit car.

TEEX Training – Forty-seven representatives of PATCO, DRPA, and Public Safety; Philadelphia Police; Philadelphia Office of Emergency Management; NJ Transit; NJ State Safety Oversight; and Camden City, Cherry Hill, Collingswood, Lindenwold, and Voorhees Fire Departments participated in training at Texas A&M University's Engineering Extension Service. The course promoted incident management and decision-making skills necessary to effectively and safely respond to a large-scale, all-hazards incident. The Enhanced Incident Management/Unified Command course was 28 hours in length, 20 of which included training in situational awareness development, incident management skills and incident decision-making using a computer-driven simulation. Participants learned through a cause-and-effect process while working in an Incident Command post (ICP) using a notional jurisdiction. This training will complement our full scale emergency drill scheduled later this year. This training opportunity, including travel expenses, was fully funded by a Homeland Security preparedness grant.

General Manager's Report – January – for February 20, 2013 Board Meeting

FINANCE

PATCO Income year to date (through 12/31/12) amounted to \$28,035,320, compared with a Budget Anticipated Income of \$25,618,276, a favorable variance of \$2,417,044 or 9.43%.

Operating expenses during December 2012 amounted to \$4,417,685 compared with a Budget Anticipated Expense of \$3,678,619, an unfavorable variance of \$739,066 or 20.09%. Year to date expenses totaled \$41,892,114, compared with a Budget Anticipated Expense of \$45,301,355, a favorable variance of \$3,409,241 or 7.53%.

During the month of December 2012, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$2,239,590. The cumulative Net Operating Loss (excluding rental and non-recurring charges) through 12/31/12 totaled \$13,856,794. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$20,157,291.

Net Transit Loss (including lease expense) for the month ending 12/31/12 was \$2,928,254.

The passenger count for the month of December 2012 totaled 801,655, a decrease of 47,844 (-5.63%) when compared to December 2011. It should be noted that Christmas and New Year's Eve were on Monday in 2012, compared to being on Saturday in 2011, which decreased the number of commuting days and therefore the ridership. Ridership for the year to date as of 12/31/12 totaled 10,612,897, an increase of 106,528 (+1.01%) when compared to the same period of 2011.

<u>Through December 31, 2012</u>	2012 <u>Budget</u>	2012 <u>Actual</u>	<u>Variance</u>	
Income	\$25,618,276	\$28,035,320	\$2,417,044	F
Expenses	\$45,301,355	\$41,892,114	\$3,409,241	F
Operating Ratio	.5655	.6692		
Passengers	10,000,000	10,612,897	612,897	F
Car Miles	4,610,055	4,711,026	100,971	U

PERSONNEL TRANSACTIONS

The following personnel transactions occurred in January 2013:

NAME	POSITION	DEPT.	DATE
<u>APPOINTMENT (S)</u>			
Joann Fair-Dubose	Customer Service Agent	Transit Services	1/14/13
David Smith	Customer Service Agent	Transit Services	1/14/13
Charles DeShields	Dispatcher Trainee	Transit Services	1/14/13
Junior Mason	Train Operator	Transit Services	1/14/13
Sean Pratt	Train Operator	Transit Services	1/14/13

General Manager's Report – January – for February 20, 2013 Board Meeting

APPOINTMENT(S) – TEMPORARY

James Elwell	Dispatcher (part-time)	Transit Services	1/01/13-12/31/13
Richard Palmer	Train Operator (part-time)	Transit Services	1/01/13-12/31/13
Philip Wames	Train Operator (part-time)	Transit Services	1/01/13-12/31/13

PROMOTION(S)

Stephen Dash	From: Groundskeeper To: Dispatcher Trainee	Way & Power Transit Services	1/12/13
William Dobner	From: Customer Service Agent To: Dispatcher Trainee	Transit Services Transit Services	1/12/13
Sylvia Cuevas	From: Station Supervisor To: Supervisor, Passenger Services	Passenger Services Passenger Services	1/12/13
Kenneth Barrett	From: Customer Service Agent To: Train Operator	Transit Services Transit Services	1/12/13
Terrence Young, Jr.	From: Custodian To: Train Operator	Way & Power Transit Services	1/12/13

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION - None

TRANSFER(S)

Thomas Herron	From: Senior Engineer To: Technical Supervisor, Civil & Mechanical Systems	Engineering Way & Power	1/05/13
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RESIGNATION(S) - None

RETIREMENT(S) - None

PURCHASING & MATERIAL MANAGEMENT

During the month of January, 151 purchase orders were issued with a total value of \$402,231. Of the \$19,596 in monthly purchases where minority vendors could have served PATCO needs, \$5,731 was awarded to MBEs and \$4,599 to WBEs. The \$10,330 total MBE/WBE purchases represent 2.6% of the total spent and 52.7% of the purchases available to MBE/WBEs. The storeroom completed 3,493 transactions in January; book value of inventory on hand at the end of January was \$6,430,347.

General Manager's Report – January – for February 20, 2013 Board Meeting

TRANSIT SERVICES

The on-time performance for the 5,423 scheduled trips for the month of January was 96.46%.

MAINTENANCE

The following significant maintenance items were progressed in January:

- Car Overhaul
 - The interior of the first car is largely in place, with the exception of the seats.
 - Major activity on the design and QC front has been completion of the first article inspections of door operators, and control units; with communications, low voltage power supply and the remainder of the HVAC system upcoming.
- Shop Annex Building
 - The steel structure has been erected.
 - Mason's material has been delivered, and masonry work has started.
- Fourteen (14) traction motors were changed out.
- Interior heavy cleaning was performed on twelve (12) cars.
- One hundred thirty (130) exterior washes were performed this month.
- Support services were provided as required for the following projects:
 - Design of Track Rehab across Ben Franklin Bridge
 - PATCO and Ben Franklin Bridge Biennial Inspections
 - Ben Franklin Bridge maintenance activities
 - Subway Fire Standpipe System
 - Pole Line and Cable Replacement
 - Lindenwold Yard "Diamond" Crossover Replacement
 - Lindenwold Yard Rehab
 - Lindenwold Shop Annex Building
 - Accessibility Improvements (Elevators) at 9th/10th/Locust and Ferry Avenue Stations
 - Replacement of Escalators at Woodcrest, 12th/13th and 15th/16th
 - Transformer Replacement, Phase I
 - Repaving Parking Lots at Westmont and Lindenwold Stations
- Testing of relays at interlockings and substations continued.
- Relamping of stations, subway tunnels, and parking lots continued.
- Replacement of wood ties and timbers continued in Lindenwold Yard as well as tamping of mainline switches and insulated joints.
- Rail replacement continued in various locations in the subway.
- Subway fire alarm operational inspections continued.

General Manager's Report – January – for February 20, 2013 Board Meeting

SAFETY

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

KEY PERFORMANCE INDICATORS (KPI's)

As part of an overall effort to manage the organization utilizing quantifiable measures, PATCO has identified several categories of Key Performance Indicators (KPI's). As an example, recognizing the importance of escalators and elevators to our customers, PATCO is tracking availability of this equipment, as shown below:

Operational Percentage – January, 2013				
Equipment	Target	Actual	Variance	Favorable / Unfavorable
Escalators*	90%	89.98%	-1.02%	U
Elevators**	97%	92.61%	-4.39%	U

- * The escalator at 8th/Market South was out of service for the entire month. An inadequate supply of spare parts from Japan is the primary cause of the extended outage. We are hoping to develop a domestic source for the stair treads which frequently break; these pieces are an essential safety feature.
- ** The elevator from platform to concourse level at 15th/Locust was out of service several days toward the end of the month. Fortunately during this interval, the escalator at 15th/Locust served most of the customers who would find steps challenging, but we understand that does not minimize the importance of returning the elevator to service.

Respectfully submitted,



John D. Rink
General Manager

PORT AUTHORITY TRANSIT CORPORATION
COMPARATIVE STATEMENT OF REVENUE AND EXPENSES
2012

	1ST A/P 1/31/2012	2ND A/P 2/29/2012	3RD A/P 3/31/2012	4TH A/P 4/30/2012	5TH A/P 5/31/2012	6TH A/P 6/30/2012	7TH A/P 7/31/2012	8TH A/P 8/31/2012	9TH A/P 9/30/2012	10TH A/P 10/31/2012	11TH A/P 11/30/2012	12TH A/P 12/31/2012
INCOME												
Operating	2,223,153	2,201,350	2,423,209	2,187,898	2,278,773	2,314,003	2,283,159	2,332,709	2,193,830	2,295,321	2,224,531	2,063,970
Non-Operating	85,586	59,904	66,383	84,501	88,992	117,280	101,195	88,032	38,781	74,506	114,527	114,125
Total Income-Pd	2,308,739	2,261,254	2,489,592	2,272,399	2,367,765	2,431,283	2,384,354	2,420,741	2,232,611	2,369,827	2,339,058	2,178,095
Total Income-YTD		4,589,993	7,059,595	9,331,784	11,699,549	14,130,832	16,495,186	18,915,927	21,148,338	23,518,165	25,857,223	28,035,318
Total Oper.Inc.-Pd	2,223,153	2,201,350	2,423,209	2,187,898	2,278,773	2,314,003	2,283,159	2,332,709	2,193,830	2,295,321	2,224,531	2,063,970
Total Oper.Inc.-YTD		4,424,503	6,847,712	9,035,410	11,314,183	13,628,186	15,891,345	18,224,054	20,417,884	22,713,005	24,937,536	27,001,506
EXPENSE												
Way & Power	745,188	913,848	917,585	799,998	830,444	938,495	813,074	1,019,040	817,245	879,605	997,999	1,137,510
Equipment	525,300	463,870	522,965	478,108	504,214	537,309	405,468	611,141	439,467	470,319	632,451	559,251
Transportation	1,053,274	1,235,099	1,282,357	1,140,207	1,123,841	1,417,744	1,157,375	1,323,673	1,105,509	1,080,504	1,422,886	1,871,768
Administration	287,894	344,764	403,785	357,709	340,253	402,829	477,562	456,584	289,289	357,752	323,327	522,455
Purchased Power	405,947	335,645	352,499	292,721	336,016	327,166	410,242	394,408	372,110	338,137	357,735	347,812
Ins & Claims	112,795	138,408	(366,989)	234,080	105,557	102,360	82,486	79,297	191,397	119,027	128,499	178,889
Sub-Total-Pd	3,110,198	3,429,632	3,112,182	3,302,801	3,240,325	3,725,703	3,346,207	3,884,123	3,215,017	3,245,344	3,862,897	4,417,885
Sub-Total-YTD		6,539,830	9,652,012	12,954,813	16,195,138	19,820,841	23,287,048	27,151,171	30,386,188	33,811,532	37,474,429	41,892,114
OPEB Accrual-PD	0	0	0	0	0	0	0	0	0	0	0	0
OPEB Accrual-YTD		0	0	0	0	0	0	0	0	0	0	0
Rent-DRPA-PD	510,183	510,187	510,187	510,187	510,187	510,187	510,187	510,187	510,187	510,187	510,187	510,187
Rent-DRPA-YTD		1,020,330	1,530,497	2,040,664	2,550,831	3,060,998	3,571,165	4,081,332	4,591,499	5,101,666	5,611,833	6,122,009
Total Expenses-Pd	3,620,381	3,939,799	3,622,349	3,812,988	3,750,492	4,235,870	3,856,374	4,394,290	3,725,184	3,755,511	4,373,084	4,927,852
Total Expenses-YTD		7,560,160	11,182,509	14,995,477	18,745,969	22,981,839	26,838,213	31,232,503	34,957,887	38,713,198	43,088,282	48,014,114
Passengers-PD	882,079	881,314	955,772	877,046	900,389	914,160	861,744	908,647	859,702	894,801	866,808	801,655
Passengers-YTD		1,783,393	2,710,185	3,596,211	4,505,580	5,419,740	6,281,484	7,190,131	8,049,833	8,944,634	9,811,242	10,812,897
Oper Rev. /Pass-Pd	2.5204	2.4978	2.5353	2.4944	2.5059	2.5313	2.6263	2.5672	2.5516	2.5652	2.5669	2.5748
Oper Rev. /Pass-YTD		2.5991	2.5183	2.5125	2.5111	2.5145	2.5299	2.5346	2.5364	2.5393	2.5417	2.5442
Oper Exp. /Pass-Pd	3.526	3.8915	3.2562	3.7658	3.5633	4.0755	3.8831	4.2748	3.7397	3.6269	4.4575	5.5107
Oper Exp. /Pass-YTD		3.7067	3.5496	3.6024	3.5945	3.6756	3.7041	3.7762	3.7723	3.7577	3.8195	3.9473
Car Miles-Pd	412,098	381,456	416,360	381,770	400,270	390,121	387,194	416,196	385,088	381,917	386,694	371,864
Car Miles-YTD		793,552	1,209,812	1,591,682	1,991,952	2,382,073	2,769,267	3,185,463	3,570,551	3,852,468	4,339,162	4,711,026
Oper Rev. /CM-PD	5.3947	5.7709	5.82	5.7304	5.6931	5.9315	5.845	5.6048	5.8964	6.01	5.7527	5.5503
Oper Rev. /CM-YTD		5.5758	5.8587	5.8788	5.8799	5.7211	5.7385	5.721	5.7184	5.7465	5.7471	5.7316
Oper Exp./CM-PD	7.5473	8.9909	7.4747	8.6513	8.0953	9.5501	8.6422	9.3324	8.3488	8.4975	9.9996	11.8798
Oper Exp./CM-YTD		8.2412	7.8774	8.1391	8.1393	8.3628	8.4019	8.5235	8.5046	8.5039	8.8363	8.8824
Avg. Rev. /Pass	2.6174	2.5916	2.5962	2.5949	2.5967	2.6073	2.626	2.6308	2.6272	2.6293	2.6355	2.6418

Port Authority Transit Corporation
Analysis of Budgeted/Actual Income - Year 2012
12th Accounting Period Ending
December 31, 2012

Income	2012		Current			Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Gross Passenger Revenue	\$23,848,000	\$1,741,833	\$2,001,797	\$259,934	14.92% F	\$23,848,000	\$26,105,277	\$2,256,277	9.46% F
Smart Card Sales	101,660	8,488	8,895	(\$1,573)	-18.58% U	\$101,660	98,125	(\$3,535)	-3.48% U
Less: Transfers	\$53,800	3,931	3,707	224	5.70% F	53,800	58,101	(2,301)	-4.28% U
Net Passenger Revenue	\$23,896,860	\$1,746,370	\$2,004,955	\$258,585	14.81% F	\$23,896,860	\$26,147,301	\$2,250,441	9.42% F
Advertising	\$600,000	\$50,000	\$85,770	\$35,770	71.54% F	\$600,000	\$897,460	\$87,460	16.24% F
Parking	798,418	54,293	59,015	4,722	8.70% F	798,418	854,205	55,789	6.99% F
Leases & Rentals	303,700	25,309	25,308	(3)	-0.01% U	303,700	303,688	(34)	-0.01% U
Interest	2,500	212	239	27	12.74% F	2,500	2,488	(82)	-3.68% U
Miscellaneous	16,800	411	2,810	2,399	583.70% F	16,800	30,280	13,480	80.24% F
Total Income	\$25,618,278	\$1,878,595	\$2,178,095	\$301,500	16.07% F	\$25,618,278	\$28,095,320	\$2,417,044	9.43% F
Passengers	10,000,000	730,359	801,855	71,296	9.76% F	10,000,000	10,812,897	812,897	8.13% F

Port Authority Transit Corporation
Comparative Analysis - 2012
Budget /Actual-Income & Departmental Expenses
for the Month Ending
December 31, 2012

	2012		Current			Year-To-Date			
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>		<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>	
Gross Passenger Revenue	\$23,849,000	\$1,741,833	\$2,001,767	\$259,934	14.9% F	\$23,849,000	\$26,105,277	\$2,256,277	9.5% F
Smart Card Sales	101,660	8,468	8,895	(1,573)	-18.0% U	101,660	98,125	(3,535)	-3.5% U
Less: Transfers	53,800	3,931	3,707	224	5.7% F	53,800	58,101	(2,301)	-4.3% U
Net Passenger Revenue	\$23,896,860	1,748,370	2,004,955	258,585	14.8% F	23,896,860	26,147,301	2,250,441	9.4% F
Other	1,721,416	130,225	173,140	42,915	33.0% F	1,721,416	1,888,019	166,603	9.7% F
Total Income	\$25,618,276	\$1,878,595	\$2,178,095	\$301,500	16.1% F	\$25,618,276	\$28,035,320	\$2,417,044	9.4% F
Way & Power Dept.	\$10,719,111	\$881,791	\$1,137,510	(\$255,719)	-29.0% U	\$10,719,111	\$10,810,029	(\$90,918)	-0.8% U
Equipment Dept.	6,497,403	538,945	558,251	(22,306)	-4.2% U	6,497,403	6,149,863	347,540	5.3% F
Transportation Dept.	16,245,095	1,286,285	1,671,768	(385,503)	-30.0% U	16,245,095	15,014,237	1,230,858	7.6% F
Administration Dept.	5,258,488	419,194	522,455	(103,261)	-24.8% U	5,258,488	4,543,763	712,725	13.6% F
Insurance & Claims	1,285,358	109,588	178,889	(69,321)	-63.3% U	1,285,358	1,103,784	181,574	14.1% F
Purchased Power	5,297,900	444,856	347,812	97,044	21.8% F	5,297,900	4,270,438	1,027,462	19.4% F
Sub-Total	\$45,301,355	\$3,678,619	\$4,417,685	(\$739,066)	-20.1% U	\$45,301,355	\$41,892,114	\$3,409,241	7.5% F
Rent-DRPA	6,122,000	510,167	510,167	0	0.0% F	6,122,000	6,122,000	0	0.0% F
Reserve Accrual for Other Post Employment I	0	0	178,497	(178,497)	100.0% U	0	178,497	(178,497)	100.0% U
Total Expenses	\$51,423,355	\$4,188,786	\$5,106,349	(\$917,563)	-21.0% U	\$51,423,355	\$48,192,611	\$3,230,744	6.3% F
Transit Loss	(\$25,805,079)	(\$2,312,191)	(\$2,928,254)	(\$616,063)	-26.8% U	(\$25,805,079)	(\$20,157,291)	\$5,647,788	21.9% F

MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION
of Pennsylvania & New Jersey



TO: John Rink
FROM: David Fullerton
SUBJECT: Monthly Report: Safety Department – January 2013
DATE: February 6, 2013

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

DATE	CONTRACTOR	PATCO CONTRACT	PROJECT/WORK AREA	NUMBER ATTENDING
01/07/13	JPC/Almond Glass	49-2011	PATO Shop Annex Bldg.	2
01/07/13	AP/Federal Elevator	12-H	PATCO Accessibility 9/10 th Locust & Ferry Ave	2
01/07/13	Ironworkers Local 399	5F	Lindenwold	1
01/07/13	Daidone/Henkels & McCoy	10-G	Power Cable & Pole Line	1
01/14/13	Ammann & Whitney		BFB Walkway & Bicycle Rehab	2
01/14/13	Ammann & Whitney KS Engineers		BFB Walkway & Bicycle Rehab	3
01/14/13	AP/US Metal & Glass	12-H	PATCO Accessibility 9/10 th Locust & Ferry Ave	4
01/14/13	RCC/Miller Brothers	35-C	Lindenwold Diamond	4
01/14/13	AP/Federal Elevator	12-H	PATCO Accessibility 9/10 th Locust & Ferry Ave	1
01/14/13	Daidone/Henkels & McCoy	10-G	Power Cable & Pole Line	1
01/14/13	Block by Block (SGI)		Transit Ambassadors	1 + PM
01/14/13	PATCO New Hires	Transit Services	Dispatcher Trainees	3
01/14/13	PATCO New Hires	Transit Services	Train Operators	4
01/14/13	PATCO New Hires	Transit Services	CSA/Traffic Checkers	2
01/21/13	Ammann & Whitney		BFB Walkway & Bicycle Rehab	1
01/21/13	JPC/General Masonry	49-2011	PATO Shop Annex Bldg.	4

Progress Report: Safety Department January 2013
 (Cont'd) Page 2

DATE	CONTRACTOR	PATCO CONTRACT	PROJECT/WORK AREA	NUMBER ATTENDING
01/21/13	AP/Carr & Duff	12-H	PATCO Accessibility 9/10 th Locust & Ferry Ave	1
01/21/13	AP/Nesmith Electric	48-2011	Escalators Woodcrest, 12/13 & 15/16 Locust	3
01/21/13	Dunbar Armored	GN-0019-12	Revenue Collection & Armored Car Services	4
01/21/13	HNTB	21-E	BFB Track Rehab	4
01/21/13	JPC Group	49-2011	PATO Shop Annex Bldg.	1
01/28/12	NO CONTRACTOR SAFETY TRAINING			
JAN	SAFETY DAY PASSES		Various Contracts	7

Drug & Alcohol Tests – for January, 2013

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

2. Staff was involved with the following activities concerning Employee Health and Safety:
 - Conducted an environmental audit of Equipment and Way & Power Shops

3. Internal PATCO Safety Activities:
 - Conducted and participated in monthly Joint Workplace Committee meeting.
 - Participated in monthly SACC meeting.
 - Reviewed Safety Vests specifications with Purchasing Department

4. Involvement in Authority Activities:
 - Participated in Quarterly Central Safety & Health Meeting.
 - Participated in 800 MHz Radio Expansion Progress Meeting.
 - Participated in Incident/Accident Subcommittee

5. Outside Agency Involvement
 - Participated in Rail Safety Program at Middlesex County Fire Academy in Sayerville, NJ
 - Participated in Camden County Fire Department Standpipe Testing
 - Attended Jurisdictional Crisis Incident Management – Incident Command Post (J CIM-ICP) Training at TEEX, College Station, TX
 - Completed one Internal Safety Audit

PORT AUTHORITY TRANSIT CORPORATION

PRELIMINARY BALANCE SHEET

December 31, 2012

ASSETS

	<u>December 31, 2011</u>	<u>December 31, 2012</u>
Cash (Includes \$107,460 in Station Escrow Funds)	\$754,856	\$573,737
Investments (Note 1)	2,654,915	2,654,919
Accounts Receivable	90,053	510,627
Inventory at lower of cost (first-in, first-out) or market	5,718,906	6,396,071
Prepaid Expenses	1,002,223	385,872
Work Orders in Progress	1,026,524	538,780
	<u>\$11,247,477</u>	<u>\$11,060,006</u>

LIABILITIES AND EQUITY

Liabilities:

Accounts Payable:

Trade	\$ 1,509,821	\$2,001,242
Delaware River Port Authority (Note 2)	232,486,000	238,608,000

Accrued Liabilities:

Reserve for Other Post Employment Benefits (Note 4)	14,082,843	14,261,340
Deferred Revenue (Note 5)	3,292,007	3,244,399
Wages	380,506	628,836
Payroll taxes	58,073	58,465
Pension and Other	191,832	384,857
Sick Leave Benefits	765,036	544,436
Reserve for Unused Vacation	295,682	313,820
Reserve for contingent liabilities (Note 3)	5,037,154	4,978,051
	<u>\$ 258,098,954</u>	<u>\$ 265,023,446</u>

Equity:

Advances from Delaware River Port Authority	330,353,016	343,398,344
Deficit	(\$ 577,204,493)	(\$ 597,361,784)
	<u>\$ 11,247,477</u>	<u>\$ 11,060,006</u>

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary Of Delaware River Port Authority)
PRELIMINARY STATEMENT OF REVENUES AND EXPENSES AND DEFICIT
FOR THE PERIOD INDICATED

	Year to date ended	Month ended
	<u>12/31/2012</u>	<u>12/31/2012</u>
Operating Revenues:		
Passenger fares	\$26,034,442	\$1,997,435
Passenger parking	854,205	59,015
Passenger - other	112,859	7,520
Advertising	697,460	85,770
Telecommunications Rental Income	303,666	25,306
Miscellaneous	30,280	2,810
Interest Income From Investments	2,408	239
	<u>\$28,035,320</u>	<u>\$2,178,095</u>
Operating Expenses:		
Maintenance of Way and Power	10,810,029	1,137,510
Maintenance of Equipment	6,149,863	559,251
Purchased Power	4,270,438	347,812
Transportation	15,014,237	1,671,768
General Insurance	1,103,784	178,889
Superintendence and General Office	4,543,763	522,455
	<u>41,892,114</u>	<u>4,417,685</u>
Rent of Rapid Transit System Facilities (Note 2)	6,122,000	510,167
Other Post Employment Benefits Accrual (Note 4)	178,497	178,497
	<u>\$48,192,611</u>	<u>\$5,106,349</u>
Net Income (loss)	<u>(\$ 20,157,291)</u>	<u>(\$ 2,928,254)</u>
Deficit, December 31, 2011	<u>(\$ 577,560,160)</u>	
Deficit, December 31, 2011	<u>(\$ 597,717,451)</u>	

See Notes To Financial Statements

PORT AUTHORITY TRANSIT CORPORATION
(A Wholly Owned Subsidiary of the Delaware River Port Authority)
December 31, 2012

NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside \$2,655,000. par value Treasury Bill due 5-30-13 to partially fund its liability for self-insurance with the following limits:

- (a) Totally self-insured for Voluntary Workers Compensation.
- (b) Comprehensive General Liability from the first dollar to \$5,000,000 per occurrence.

2. Rent of transit system facilities:

All rapid transit system facilities used by the Corporation are leased from the Delaware River Port Authority, under terms of an agreement dated April 18, 1969 and amended June 3, 1974. The lease requires the Corporation to operate and maintain the Locust-Lindenwold line.

The terms of the amended agreement, which was made retroactive to January 1, 1974, and which is to continue from year to year, provide that the Corporation pay a minimum annual rental of \$6,122,000, which approximates the sum of the annual interest expense to the Delaware River Port Authority for that portion of its indebtedness attributable to the construction and equipping of the leased facilities plus the provision for depreciation of the rapid transit facilities as recorded by the Authority. In addition, the lease requires the Corporation to pay to the Authority any net earnings from operations for the Locust-Lindenwold line less a reasonable amount to be retained for working capital and operating reserves.

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling \$238,608,000 from January 1, 1974 through December 31, 2012 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$3,477,000 for Comprehensive General Liability and \$1,501,051 for Workers' Compensation.

4. Other Post-Employment Benefits:

The Government Accounting Standards Board (GASB) has issued Statement No. 45, "Accounting and Financial Reporting by Employers for Post-Employment Benefits Other than Pensions (OPEB)," which addresses the accountability and disclosure of the costs and obligations, that are associated with post-employment health care and other non-pension benefits to current and future retirees, by governmental entities. Pursuant to this requirement, the Corporation adopted its reporting requirements during the 2007 fiscal year. The OPEB accrual, in recognition of the costs and obligations associated with post-employment health care, represents an actuarial determined amount upon an unfunded assumption under a 30-year amortization period at a discount rate of 5%.

5. Deferred Revenue:

Deferred revenue consists of the prepayment of fares related to the unearned values on passengers' smart cards for unused trips.

Port Authority Transit Corporation
Monthly List Of Payments 01/01/13 through 01/31/13
Meeting Date 02/20/13

Vendor Name	Item Description	Resolution #	Amount
Denny Septic Service & Portable Toilets	2012 Annual Emergency Drill	25K Threshold	\$600.00
Nick & Joe's Pizza	2012 Annual Emergency Drill	25K Threshold	\$460.00
	2012 Annual Emergency Drill Total		\$1,060.00
Kaeser And Blair Incorporated	Advertising	25K Threshold	\$6,195.60
Spectrum Marketing & Communications Inc.	Advertising	25K Threshold	\$4,285.50
Transit Talent.com LLC	Advertising	25K Threshold	\$95.00
	Advertising Total		\$10,576.10
Cubic Transportation Systems	AFC Customer Service Center	PATCO-12-014	\$20,791.25
	AFC Customer Service Center Total		\$20,791.25
Acadaca	AFC IS System Administration Support	PATCO-09-002	\$7,865.20
Cubic Transportation Systems	AFC IS System Administration Support	PATCO-12-001	\$21,106.42
	AFC IS System Administration Support Total		\$28,971.62
PetSmart Store# 1225	Canine Costs	25K Threshold	\$199.49
	Canine Costs Total		\$199.49
John J. Shea, Jr.	Car Overhaul Project Travel Expenses	25K Threshold	\$402.41
Robert Traver	Car Overhaul Project Travel Expenses	25K Threshold	\$541.70
	Car Overhaul Project Travel Expenses Total		\$944.11
City Of Philadelphia	City Wage Tax	PATCO-09-004	\$3,138.58
	City Wage Tax Total		\$3,138.58
Motorola Solutions, Inc.	Communications	25K Threshold	\$21.85
SimplexGrinnell LP	Communications	25K Threshold	\$597.68
	Communications Total		\$619.53
Benefit Harbor, LP	Consulting Services	DRPA-11-066	\$2,743.00
	Consulting Services Total		\$2,743.00
ePlus Technology, Inc.	DataSecure Appliances	PATCO-12-021	\$40,125.00
	DataSecure Appliances Total		\$40,125.00
Atlantic City Electric	Electric Power	Utility	\$56.84
Hess Corporation	Electric Power	Utility	\$216,790.84
PECO Energy	Electric Power	Utility	\$50,182.01
PSE&G Co.	Electric Power	Utility	\$130,535.24
	Electric Power Total		\$397,564.93
AARP Health Care Options	Employee Benefits	DRPA-12-096	\$40,389.70
Delta Dental Plan of NJ, Inc.	Employee Benefits	DRPA-12-088	\$5,751.15
Horizon Blue Cross Blue Shield of NJ	Employee Benefits	DRPA-12-095	\$20,829.36
Standard Insurance Company	Employee Benefits	PATCO-10-005	\$22,276.36
Teamsters Health & Welfare Funds	Employee Benefits	PATCO-08-002	\$265,167.48
Teamsters Pension Fund	Employee Benefits	PATCO-08-002	\$91,669.00
UnitedHealthcare	Employee Benefits	DRPA-12-089	\$167,114.74
Vision Benefits of America	Employee Benefits	PATCO-10-004	\$682.00
	Employee Benefits Total		\$613,879.79
Treasury Direct	Employee Deduction U.S. Savings Bonds	25K Threshold	\$100.00
	Employee Deduction U.S. Savings Bonds Total		\$100.00
AFLAC NEW YORK	Employee Payroll Deductions		\$9,359.73
Commonwealth Of Pennsylvania	Employee Payroll Deductions		\$28,266.94
ING	Employee Payroll Deductions		\$35,732.64
National Drive	Employee Payroll Deductions		\$8.00
PATCO - Flexible Spending Account	Employee Payroll Deductions		\$2,691.74
South Jersey Federal Credit Union	Employee Payroll Deductions		\$95,989.26
State Of New Jersey GITAX	Employee Payroll Deductions		\$38,783.50
Teamsters Local Union 676	Employee Payroll Deductions		\$11,501.00
United Way Of Camden County	Employee Payroll Deductions		\$63.84
	Employee Payroll Deductions Total		\$222,396.65
Internal Revenue Service	Employee Withholding Tax Deposits		\$423,060.31
Pa Dept Of Revenue	Employee Withholding Tax Deposits		\$5,971.18
State Of New Jersey N.J.-927-W	Employee Withholding Tax Deposits		\$202.37
	Employee Withholding Tax Deposits Total		\$429,233.86
DIRECTV Business Service Center	Equipment Rental	25K Threshold	\$133.27
Excel Welding Industrial Supplies, Inc.	Equipment Rental	25K Threshold	\$12.75
Matheson Tri-Gas, Inc.	Equipment Rental	25K Threshold	\$1,194.20
South Jersey Welding Supply Company	Equipment Rental	25K Threshold	\$17.85
	Equipment Rental Total		\$1,358.07
Otis Elevator Company	Escalator/Elevator Maintenance Contract	PATCO-10-001	\$20,737.68
	Escalator/Elevator Maintenance Contract Total		\$20,737.68
Treasurer-State of New Jersey	Fees & Permits	25K Threshold	\$100.00
US Postal Service	Fees & Permits	25K Threshold	\$124.00

Port Authority Transit Corporation
Monthly List Of Payments 01/01/13 through 01/31/13
Meeting Date 02/20/13

Vendor Name	Item Description	Resolution #	Amount
	Fees & Permits Total		\$224.00
Federal Express Corp.	Freight Charges	25K Threshold	\$176.17
	Freight Charges Total		\$176.17
ISO Bunkers, L.L.C.	Fuel Expenses	DRPA-12-047	\$38,374.59
South Jersey Gas Company	Fuel Expenses	25K Threshold	\$3,091.04
	Fuel Expenses Total		\$41,465.63
Matheson Tri-Gas, Inc.	Inventory	25K Threshold	\$5,895.00
Omni Finishing Systems, Inc.	Inventory	25K Threshold	\$190.00
Tri-State Industrial Distributors of NJ, Inc.	Inventory	25K Threshold	\$354.78
	Inventory Total		\$6,439.78
James Doorcheck Inc.	Inventory - Buildings and Grounds	25K Threshold	\$1,514.12
Sherwin-Williams Co., Woodbury, NJ	Inventory - Buildings and Grounds	25K Threshold	\$143.64
Smith Supply	Inventory - Buildings and Grounds	25K Threshold	\$397.04
	Inventory - Buildings and Grounds Total		\$2,054.80
Alstom Signaling, Inc.	Inventory - Tools	25K Threshold	\$207.04
C.L. Presser Company	Inventory - Tools	25K Threshold	\$252.10
Camden Tool Company	Inventory - Tools	25K Threshold	\$488.09
G & B Specialties, Inc.	Inventory - Tools	25K Threshold	\$262.68
M S C Industrial Supply Co. INC.	Inventory - Tools	25K Threshold	\$534.28
Snap-On Industrial	Inventory - Tools	25K Threshold	\$538.65
Tri-State Industrial Distributors of NJ, Inc.	Inventory - Tools	25K Threshold	\$91.72
Uline	Inventory - Tools	25K Threshold	\$64.38
	Inventory - Tools Total		\$2,438.94
Allied Electronics, Inc.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$102.48
Billows Electric Supply Co. Inc.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$7,306.36
Electronics Connections, Inc.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$1,027.79
G-TEL Enterprises, Inc.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$192.80
Graybar Electric Co. Inc.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$483.04
Liberty Electronics, Inc.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$260.00
Lindley Electric Supply	Inventory-Electrical/Electronic Supplies	25K Threshold	\$323.90
Marlac Electronics, a Div.of Syscom Tech, LLC	Inventory-Electrical/Electronic Supplies	25K Threshold	\$769.01
Motorola Solutions, Inc.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$930.00
Newark InOne	Inventory-Electrical/Electronic Supplies	25K Threshold	\$84.86
TESSCO Inc.	Inventory-Electrical/Electronic Supplies	25K Threshold	\$171.91
	Inventory-Electrical/Electronic Supplies Total		\$11,652.15
Cubic Transportation Systems	Inventory-Fare Collection Material	25K Threshold	\$151.84
	Inventory-Fare Collection Material Total		\$151.84
BDF Industrial Fasteners	Inventory-Hardware	25K Threshold	\$2,348.00
C.L. Presser Company	Inventory-Hardware	25K Threshold	\$426.20
Kaman Industrial Technologies Corp.	Inventory-Hardware	25K Threshold	\$1,622.88
Mc Master-Carr Supply Co	Inventory-Hardware	25K Threshold	\$323.14
Wharton Hardware & Supply	Inventory-Hardware	25K Threshold	\$42.00
	Inventory-Hardware Total		\$4,762.22
Hilti Inc	Inventory-Track and Signal	25K Threshold	\$317.58
Universal Electronics Supply Co.	Inventory-Track and Signal	25K Threshold	\$486.23
Vossloh Track Material Inc.	Inventory-Track and Signal	25K Threshold	\$1,136.00
	Inventory-Track and Signal Total		\$1,939.81
Applied Industrial Technologies	Inventory-Transit Vehicle Material	25K Threshold	\$279.78
GEC Distributor, Inc.	Inventory-Transit Vehicle Material	25K Threshold	\$192.13
Helwig Carbon Products, Inc.	Inventory-Transit Vehicle Material	25K Threshold	\$1,186.65
Horne Products	Inventory-Transit Vehicle Material	25K Threshold	\$5,617.80
MAC Products Inc	Inventory-Transit Vehicle Material	25K Threshold	\$6,583.08
Railroad Friction Products Corp.	Inventory-Transit Vehicle Material	PATCO-12-021	\$71,240.00
Sensor Systems, L.L.C.	Inventory-Transit Vehicle Material	25K Threshold	\$3,301.46
Sumitomo Corporation of America	Inventory-Transit Vehicle Material	PATCO-12-003	\$454,800.00
Tri-Dim Filter Corp.	Inventory-Transit Vehicle Material	25K Threshold	\$2,353.44
Vapor Stone Rail Systems	Inventory-Transit Vehicle Material	25K Threshold	\$3,146.00
	Inventory-Transit Vehicle Material Total		\$548,700.34
INDCO Inc.	Janitorial Supplies	25K Threshold	\$151.80
Merrett Hdwe & Supplies Inc.	Janitorial Supplies	25K Threshold	\$7,122.80
Treco Incorporated	Janitorial Supplies	25K Threshold	\$558.90
Y-Pers, Inc.	Janitorial Supplies	25K Threshold	\$2,353.08
	Janitorial Supplies Total		\$10,186.58
Accredited Environmental Tech. Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$689.60
Billows Electric Supply Co. Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$577.85

Port Authority Transit Corporation
Monthly List Of Payments 01/01/13 through 01/31/13
Meeting Date 02/20/13

Vendor Name	Item Description	Resolution #	Amount
CCC Heavy Duty Truck Parts	Maintenance Of Buildings and Grounds	25K Threshold	\$134.25
Clean Venture, Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$6,473.40
Conroy's Corner	Maintenance Of Buildings and Grounds	25K Threshold	\$259.32
Denny Septic Service & Portable Toilets	Maintenance Of Buildings and Grounds	25K Threshold	\$900.00
Door Device, Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$198.85
ERCO Ceilings Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$2,488.68
Engineered Hydraulics Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$177.88
Franklin Electric Co.	Maintenance Of Buildings and Grounds	25K Threshold	\$3,784.70
General Floor	Maintenance Of Buildings and Grounds	25K Threshold	\$1,373.67
Grainger	Maintenance Of Buildings and Grounds	25K Threshold	\$3,344.50
Home Depot	Maintenance Of Buildings and Grounds	25K Threshold	\$1,752.39
Johnstone Supply	Maintenance Of Buildings and Grounds	25K Threshold	\$166.30
Joseph Fazio Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$252.96
Lowe's Commercial Services	Maintenance Of Buildings and Grounds	25K Threshold	\$153.81
Merchantville Overhead Door Co., Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$606.72
NALCO	Maintenance Of Buildings and Grounds	25K Threshold	\$1,126.68
Nexgen	Maintenance Of Buildings and Grounds	25K Threshold	\$1,343.18
Prime Group Associates Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$520.00
QC Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$679.00
Siemens Water Technologies Corp.	Maintenance Of Buildings and Grounds	25K Threshold	\$3,483.00
Smith Supply	Maintenance Of Buildings and Grounds	25K Threshold	\$69.38
Tozour Energy Systems, Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$975.00
Tri-State Industrial Distributors of NJ, Inc.	Maintenance Of Buildings and Grounds	25K Threshold	\$3,008.00
Universal Electronics Supply Co.	Maintenance Of Buildings and Grounds	25K Threshold	\$99.65
Willier Electric Company	Maintenance Of Buildings and Grounds	25K Threshold	\$1,670.00
	Maintenance Of Buildings and Grounds Total		\$36,308.77
Al's Auto Parts	Maintenance Of Highway Vehicles	DRPA-12-038	\$1,484.83
Blaese's Tire Service Inc.	Maintenance Of Highway Vehicles	25K Threshold	\$244.50
Collisionmax of Blackwood	Maintenance Of Highway Vehicles	25K Threshold	\$4,510.21
Dejana Truck & Utility Equipment Co. Inc.	Maintenance Of Highway Vehicles	25K Threshold	\$248.58
Echelon Ford	Maintenance Of Highway Vehicles	25K Threshold	\$298.31
Elkins Chevrolet Inc	Maintenance Of Highway Vehicles	25K Threshold	\$107.01
Houpert Truck Service	Maintenance Of Highway Vehicles	25K Threshold	\$91.50
Performance Dodge Inc.	Maintenance Of Highway Vehicles	25K Threshold	\$288.64
Posh Car Wash & Express Lube	Maintenance Of Highway Vehicles	25K Threshold	\$159.00
Tire Corral	Maintenance Of Highway Vehicles	25K Threshold	\$1,043.91
	Maintenance Of Highway Vehicles Total		\$8,476.49
Pitney Bowes Inc	Maintenance Of Office Equipment	25K Threshold	\$2,390.00
	Maintenance Of Office Equipment Total		\$2,390.00
Schneider Electric	Maintenance Of Security Equipment	PATCO-12-016	\$8,079.00
	Maintenance Of Security Equipment Total		\$8,079.00
Al's Auto Parts	Maintenance Of Shop Equipment	DRPA-12-038	\$227.01
Reading Crane & Engineering Co.	Maintenance Of Shop Equipment	25K Threshold	\$2,184.00
Simco Electronics	Maintenance Of Shop Equipment	25K Threshold	\$194.00
	Maintenance Of Shop Equipment Total		\$2,605.01
Al's Auto Parts	Maintenance Of Track & Signal Equipment	DRPA-12-038	\$45.41
Engineered Hydraulics Inc.	Maintenance Of Track & Signal Equipment	25K Threshold	\$98.59
Modern Track Machinery, Inc.	Maintenance Of Track & Signal Equipment	25K Threshold	\$150.37
	Maintenance Of Track & Signal Equipment Total		\$294.37
Robert Wooler Co.	Maintenance Of Transportation Equipment	25K Threshold	\$130.90
	Maintenance Of Transportation Equipment Total		\$130.90
WORKNET Occ Med	Medical-Drug and Alcohol Testing	25K Threshold	\$1,135.20
	Medical-Drug and Alcohol Testing Total		\$1,135.20
WORKNET Occ Med	Medical-Physical Exam	25K Threshold	\$202.00
	Medical-Physical Exam Total		\$202.00
Nestle Waters North America Inc.	Office Expense	25K Threshold	\$759.21
	Office Expense Total		\$759.21
D.M DIRECT	Office Supplies And Equipment	25K Threshold	\$418.23
W.B. Mason Co., Inc.	Office Supplies And Equipment	DRPA-11-115	\$4,686.15
	Office Supplies And Equipment Total		\$5,104.38
PATCO - Payroll Account	Payroll For Accounting Period		\$943,170.66
	Payroll For Accounting Period Total		\$943,170.66
United States Postal Service	Postage	25K Threshold	\$1,500.00
	Postage Total		\$1,500.00
Brown & Connery	Professional Ser. - Labor Relations	DRPA-12-020	\$1,800.00

Port Authority Transit Corporation
Monthly List Of Payments 01/01/13 through 01/31/13
Meeting Date 02/20/13

Vendor Name	Item Description	Resolution #	Amount
Stevens & Lee	Professional Ser. - Labor Relations	DRPA-12-020	\$1,123.30
	Professional Ser. - Labor Relations Total		\$2,923.30
SunGard Availability Services LP.	Professional Ser. Information Systems	DRPA-10-135	\$1,576.00
ePlus Technology, Inc.	Professional Ser. Information Systems	PATCO-12-021	\$27,500.00
	Professional Ser. Information Systems Total		\$29,076.00
Archer & Greiner, A Professional Corp.	Professional Services - Legal	DRPA-12-020	\$15,758.64
	Professional Services - Legal Total		\$15,758.64
Transportation Resources Associates, Inc.	Professional Services - Safety/Security	PATCO-12-010	\$17,059.03
	Professional Services - Safety/Security Total		\$17,059.03
Paper Mart Inc.	Public and Employee Relations	25K Threshold	\$257.76
	Public and Employee Relations Total		\$257.76
Bernard Garfield	Refunds	25K Threshold	\$8.84
Brian Ehert	Refunds	25K Threshold	\$12.00
Linda Nixon	Refunds	25K Threshold	\$20.00
Richard S. Raychert	Refunds	25K Threshold	\$12.00
	Refunds Total		\$52.84
Dixie Precast Inc.	Reverse Signaling at Linden Interlocking	25K Threshold	\$5,042.00
Invensys Rail Corp.	Reverse Signaling at Linden Interlocking	25K Threshold	\$1,005.48
	Reverse Signaling at Linden Interlocking Total		\$6,047.48
503 Corporation	Safety Expenses	25K Threshold	\$437.78
A & A Glove & Safety Co.	Safety Expenses	25K Threshold	\$1,806.68
Arbill Industries Inc	Safety Expenses	25K Threshold	\$1,214.62
Clean Venture, Inc.	Safety Expenses	PATCO-11-021	\$8,589.50
Eyeland	Safety Expenses	25K Threshold	\$440.00
Grainger	Safety Expenses	25K Threshold	\$276.14
Keystone Fire Protection Co.	Safety Expenses	25K Threshold	\$2,302.10
Oxygen Supply Systems	Safety Expenses	25K Threshold	\$39.00
Pendergast Safety Equipment Co	Safety Expenses	25K Threshold	\$4,468.75
SAF-GARD Safety Shoe Company	Safety Expenses	25K Threshold	\$597.96
	Safety Expenses Total		\$20,172.53
Lawmen Supply Co of NJ	Security/Law Enforcement Costs	25K Threshold	\$951.50
Security and Data Technologies, Inc.	Security/Law Enforcement Costs	25K Threshold	\$1,237.30
	Security/Law Enforcement Costs Total		\$2,188.80
Freehold Pest Control Inc.	Service Contract - Pest Control	25K Threshold	\$385.00
	Service Contract - Pest Control Total		\$385.00
Republic Services	Service Contract - Trash Removal	PATCO-11-015	\$1,809.85
Waste Management of New Jersey, Inc.	Service Contract - Trash Removal	PATCO-12-004	\$2,480.00
Waste Management of New Jersey, Inc.	Service Contract - Trash Removal	25K Threshold	\$1,391.50
	Service Contract - Trash Removal Total		\$5,681.35
Iron Mountain Records Management	Service Contracts	25K Threshold	\$360.17
	Service Contracts Total		\$360.17
Daidone Electric, Inc. / Henkels & McCoy, Inc	Sewage Leak/Cleanup 8th & Market	25K Threshold	\$1,443.67
Hampton Inn	Sewage Leak/Cleanup 8th & Market	25K Threshold	\$92.00
	Sewage Leak/Cleanup 8th & Market Total		\$1,535.67
Borough Of Collingswood	Sewer Water Charges	Utility	\$281.30
Camden County Municipal Utilities Authority	Sewer Water Charges	Utility	\$499.50
City of Camden	Sewer Water Charges	Utility	\$1,249.82
NJ-American Water Co.	Sewer Water Charges	Utility	\$2,541.23
Township Of Haddon	Sewer Water Charges	Utility	\$66.70
Water Revenue Bureau City of Philadelphia	Sewer Water Charges	Utility	\$8,112.99
	Sewer Water Charges Total		\$12,751.54
Arbor Material Handling	Shop Equipment	25K Threshold	\$308.70
Mc Master-Carr Supply Co	Shop Equipment	25K Threshold	\$74.24
Micro-Aide	Shop Equipment	25K Threshold	\$6,655.00
South Jersey Welding Supply Company	Shop Equipment	25K Threshold	\$1,189.64
	Shop Equipment Total		\$8,227.58
3M Company	Shop Supplies	25K Threshold	\$273.56
Barton Supply Inc.	Shop Supplies	25K Threshold	\$551.03
Bartuk Hose & Hydraulics	Shop Supplies	25K Threshold	\$350.35
Grainger	Shop Supplies	25K Threshold	\$388.13
Home Depot	Shop Supplies	25K Threshold	\$251.72
Lawson Products	Shop Supplies	25K Threshold	\$479.19
Matheson Tri-Gas, Inc.	Shop Supplies	25K Threshold	\$248.40
North American Equipment Sales Co., Inc.	Shop Supplies	25K Threshold	\$173.60
Philip Rosenau Co. Inc.	Shop Supplies	25K Threshold	\$24.44

Port Authority Transit Corporation
Monthly List Of Payments 01/01/13 through 01/31/13
Meeting Date 02/20/13

Vendor Name	Item Description	Resolution #	Amount
Redy Battery	Shop Supplies	25K Threshold	\$214.60
South Jersey Welding Supply Company	Shop Supplies	25K Threshold	\$148.98
Tri-Dim Filter Corp.	Shop Supplies	25K Threshold	\$894.24
	Shop Supplies Total		\$3,998.24
Smart Card Alliance	Subscriptions & Memberships	25K Threshold	\$200.00
	Subscriptions & Memberships Total		\$200.00
Verizon	Telephone Expenses	Utility	\$1,583.51
Verizon Business	Telephone Expenses	Utility	\$1,650.54
	Telephone Expenses Total		\$3,234.05
Micro-Aide	Track & Signal Equipment	25K Threshold	\$6,655.00
Modern Track Machinery, Inc.	Track & Signal Equipment	25K Threshold	\$196.72
Railroad Tools and Solutions(LLC)	Track & Signal Equipment	25K Threshold	\$197.30
	Track & Signal Equipment Total		\$7,049.02
Service Group Incorporated	Transit Ambassadors	PATCO-12-018	\$121,285.86
	Transit Ambassadors Total		\$121,285.86
LAIRD PLASTICS	Transit Vehicle Material	PATCO-12-015	\$37,552.80
Newark InOne	Transit Vehicle Material	25K Threshold	\$798.08
	Transit Vehicle Material Total		\$38,350.88
John A. DiReigo	Travel Expenses	25K Threshold	\$130.98
John J. Shea, Jr.	Travel Expenses	25K Threshold	\$93.11
Robert Traver	Travel Expenses	25K Threshold	\$133.36
	Travel Expenses Total		\$357.45
Hugh P. McIntyre	Tuition Reimbursement	25K Threshold	\$1,125.00
Richard Zappile	Tuition Reimbursement	25K Threshold	\$2,700.00
	Tuition Reimbursement Total		\$3,825.00
A & A Glove & Safety Co.	Uniform Purchases	25K Threshold	\$721.92
American Uniforms Sales, Inc.	Uniform Purchases	25K Threshold	\$245.97
Lawmen Supply Co of NJ	Uniform Purchases	25K Threshold	\$5,784.00
Northstar Industrial Supply, LLC	Uniform Purchases	25K Threshold	\$489.05
Quik Stitch Embroidery	Uniform Purchases	25K Threshold	\$36.50
Red the Uniform Tailor	Uniform Purchases	DRPA-11-115	\$384.25
Red the Uniform Tailor	Uniform Purchases	DRPA-12-052	\$1,368.00
Red the Uniform Tailor	Uniform Purchases	25K Threshold	\$73.50
	Uniform Purchases Total		\$9,103.19
AbsorbTech, LLC	Uniform Rental & Cleaning	25K Threshold	\$147.20
UniFirst Corporation	Uniform Rental & Cleaning	PATCO-12-011	\$5,374.05
	Uniform Rental & Cleaning Total		\$5,521.25
Damon K. Lacey, Court Officer	Wage Attachments	25K Threshold	\$603.52
Expertpay Child Support	Wage Attachments	25K Threshold	\$10,083.48
Higher Education Student Assistance Auth.	Wage Attachments	25K Threshold	\$388.00
Internal Revenue Service	Wage Attachments	25K Threshold	\$192.00
Isabel C. Balboa, Trustee	Wage Attachments	25K Threshold	\$435.72
New Jersey Family Support Payment Center	Wage Attachments	25K Threshold	\$1,200.00
Superior Court of NJ, Special Civil Part	Wage Attachments	25K Threshold	\$443.84
	Wage Attachments Total		\$13,346.56
PATCO - Petty Cash	Working Fund Replenishment	25K Threshold	\$596.41
	Working Fund Replenishment Total		\$596.41
	Grand Total		\$3,764,133.51

PATCO MONTHLY LIST OF PURCHASE ORDER CONTRACTS - JANUARY 2013

VENDOR NAME	DESCRIPTION	PO NUMBER	TOTAL	RESOLUTION
503 Corporation	Stores Inventory - Lindenwold	132371	\$823.82	25KTHRES
A & A GLOVE & SAFETY CO.	Purchase Of Uniforms	132352	\$300.00	25KTHRES
A & B Wiper Supply Inc	Stores Inventory - Lindenwold	132389	\$998.75	25KTHRES
A & L SEPTIC SERVICES	Toilet Facility	301186	\$5,000.00	25KTHRES
AAF International	Stores Inventory - Lindenwold	132426	\$41.28	25KTHRES
AbsorbTech, LLC	Cleaning Of Uniforms	301191	\$3,113.22	25KTHRES
Acorn Design Group	Advertising	301197	\$9,080.00	25KTHRES
Airgas Safety, Inc.	Stores Inventory - Lindenwold	132432	\$863.50	25KTHRES
Allen Sales & Service	Stores Inventory - Lindenwold	132363	\$180.00	25KTHRES
ALLIED ELECTRONICS, INC.	Stores Inventory - Lindenwold	132435	\$262.50	25KTHRES
ALMOND GLASS WORKS INC.	Vandalism	132337	\$1,042.00	25KTHRES
ALTEC INDUSTRIES, INC.	Auto-materials, Oil,& Repairs	132402	\$288.82	25KTHRES
ARBILL INDUSTRIES INC	Stores Inventory - Lindenwold	132372	\$719.16	25KTHRES
BARTUK HOSE & HYDRAULICS	Stores Inventory - Lindenwold	132379	\$442.02	25KTHRES
BDF INDUSTRIAL FASTENERS	Stores Inventory - Lindenwold	132369	\$490.50	25KTHRES
BDF INDUSTRIAL FASTENERS	Stores Inventory - Lindenwold	132427	\$131.35	25KTHRES
BERBEN INSIGNIA CO	Purchase Of Uniforms	301170	\$400.00	25KTHRES
BLAESE'S TIRE SERVICE INC.	Auto-materials, Oil,& Repairs	301173	\$1,100.00	25KTHRES
C.L. PRESSER COMPANY	Stores Inventory - Lindenwold	132366	\$408.50	25KTHRES
Camden Bag & Paper Company	Stores Inventory - Lindenwold	132377	\$2,298.00	25KTHRES
Captech, Inc.	Stores Inventory - Lindenwold	132349	\$220.00	25KTHRES
CDW GOVERNMENT, INC.	Miscellaneous Office Exp.	132410	\$50.00	25KTHRES
COINCO	Stores Inventory - Lindenwold	132436	\$279.00	25KTHRES
Cole-Parmer	Stores Inventory - Lindenwold	132414	\$776.00	25KTHRES
SER.INC.	Stores Inventory - Lindenwold	132406	\$1,770.00	25KTHRES
Cooper Electric Supply Co.	Stores Inventory - Lindenwold	132361	\$688.00	25KTHRES
Cubic Transportation Systems	Stores Inventory - Lindenwold	83492	\$140.00	25KTHRES
Cubic Transportation Systems	Stores Inventory - Lindenwold	83493	\$140.00	25KTHRES
CUMMINS-ALLISON CORP.	Currency Counting Equipment	301192	\$2,500.00	25KTHRES
D.V.L. DISTRIBUTORS INC.	Stores Inventory - Lindenwold	132355	\$432.00	25KTHRES
Datalink	Maintenance	301198	\$2,992.00	25KTHRES
DELL MARKETING L.P.	Computer related	301195	\$4,500.00	25KTHRES
DENNY SEPTIC SERVICE & PORTABLE TOILETS	Buildings-plumb.-maint.	132221	\$150.00	25KTHRES
DOMICOS UPHOLSTERY COMPANY, INC.	Welding Equipment	132403	\$1,540.00	25KTHRES
ECHELON FORD	Auto-materials, Oil,& Repairs	132338	\$374.95	25KTHRES
EHMKE MANUFACTURING CO., INC.	Stores Inventory - Lindenwold	132390	\$1,012.20	25KTHRES
Electronics Connections, Inc.	Stores Inventory - Lindenwold	132356	\$789.00	25KTHRES
Electronics Connections, Inc.	Stores Inventory - Lindenwold	132359	\$967.50	25KTHRES
ELKINS CHEVROLET INC	Auto-materials, Oil,& Repairs	301187	\$5,000.00	25KTHRES
ePlus Technology, Inc.	Maintenance	132376	\$8,840.90	25KTHRES
EXCEL WELDING INDUSTRIAL SUPPLIES, INC.	Welding Equipment	301189	\$153.00	25KTHRES
EYELAND	Safety	301199	\$5,000.00	25KTHRES
Franklin Electric Co.	Supervisory Control	132408	\$292.07	25KTHRES
FRANKLIN FIBRE-LAMITEX CORP.	Liner, Side Bearing	132404	\$426.00	25KTHRES
Fuchs Lubricants, Co.	Stores Inventory - Lindenwold	132387	\$928.56	25KTHRES
G A BLANCO & SONS INC.	Office Equipment	132350	\$855.00	25KTHRES
G A BLANCO & SONS INC.	Miscellaneous Office Exp.	132374	\$298.00	25KTHRES
GRAHAM WHITE SALES CORP	Stores Inventory - Lindenwold	132420	\$87.00	25KTHRES
Grainger	Safety	132304	\$241.88	25KTHRES
Grainger	Hand Extinguisher	132401	\$1,210.98	25KTHRES
Graybar Electric Co. Inc.	Electronic Test Equip.	132407	\$856.08	25KTHRES
Graybar Electric Co. Inc.	Electrical	301194	\$3,000.00	25KTHRES

PATCO MONTHLY LIST OF PURCHASE ORDER CONTRACTS - JANUARY 2013

VENDOR NAME	DESCRIPTION	PO NUMBER	TOTAL	RESOLUTION
Halo House Animal Resort	K-9 TEAM	301172	\$1,000.00	25KTHRES
HARSCO TRACK TECHNOLOGIES	Stores Inventory - Lindenwold	132360	\$64.14	25KTHRES
HILTI INC	Stores Inventory - Lindenwold	132417	\$251.56	25KTHRES
HOUGH PETROLEUM	Auto-materials, Oil,& Repairs	132411	\$2,300.00	25KTHRES
INDCO INC.	Stores Inventory - Lindenwold	132344	\$141.40	25KTHRES
INDCO INC.	Stores Inventory - Lindenwold	132437	\$136.00	25KTHRES
Indusco, Ltd	Stores Inventory - Lindenwold	132419	\$1,344.00	25KTHRES
Industrial Distribution Group	Stores Inventory - Lindenwold	132343	\$135.36	25KTHRES
Industry Railway Supplies Inc.	Stores Inventory - Lindenwold	132394	\$188.00	25KTHRES
IRVINE FIRE & SAFETY	Stores Inventory - Lindenwold	132396	\$240.00	25KTHRES
JAYMAR PRECISION INC.	Stores Inventory - Lindenwold	132395	\$1,800.00	25KTHRES
Keystone Uniform Cap Inc	Purchase Of Uniforms	301175	\$300.00	25KTHRES
KNOPP INC	Stores Inventory - Lindenwold	132413	\$2,040.00	25KTHRES
KSL SUPPLIES INC.	Stores Inventory - Lindenwold	132342	\$750.00	25KTHRES
Lawmen Supply Co of NJ	Purchase Of Uniforms	132424	\$813.00	25KTHRES
Lawmen Supply Co of NJ	Purchase Of Uniforms	301176	\$500.00	25KTHRES
Lawson Products	Welding Equipment	132405	\$647.30	25KTHRES
Lawson Products	Shop Equip-grounds/gen Maint	132345	\$450.57	25KTHRES
Lighting Solutions	Stores Inventory - Lindenwold	132336	\$287.25	25KTHRES
LINDLEY ELECTRIC SUPPLY	Stores Inventory - Lindenwold	132434	\$970.50	25KTHRES
LOUIS P CANUSO INC.	Stores Inventory - Lindenwold	132383	\$33.30	25KTHRES
Mancine Optical Company	Safety	301185	\$800.00	25KTHRES
Marlac Electronics, a Div.of Syscom Tech, LLC	Stores Inventory - Lindenwold	132393	\$535.68	25KTHRES
MC MASTER-CARR SUPPLY CO	Shop Equipment	132339	\$65.00	25KTHRES
MC MASTER-CARR SUPPLY CO	Stores Inventory - Lindenwold	132364	\$135.28	25KTHRES
MC MASTER-CARR SUPPLY CO	Stores Inventory - Lindenwold	132428	\$322.00	25KTHRES
MIT Products Inc.	Right-of-way Machinery	132346	\$841.37	25KTHRES
MOTOROLA INC.	Communications	132354	\$45.60	25KTHRES
Motorola Solutions, Inc.	Stores Inventory - Lindenwold	132416	\$1,631.68	25KTHRES
Motson Graphics Inc.	Stores Inventory - Lindenwold	132384	\$487.50	25KTHRES
NATIONAL BATTERY	Stores Inventory - Lindenwold	132392	\$546.00	25KTHRES
NEWARK INONE	Stores Inventory - Lindenwold	132381	\$199.28	25KTHRES
NEXGEN	Stores Inventory - Lindenwold	132398	\$1,818.00	25KTHRES
OHMITE MANUFACTURING	Stores Inventory - Lindenwold	132412	\$606.04	25KTHRES
Oxygen Supply Systems	Safety	301171	\$400.00	25KTHRES
PAPCO, Inc	Fuels	301159	\$199,503.00	DRPA-12-097
Patriot Marine	Stores Inventory - Lindenwold	132367	\$24.84	25KTHRES
PEDDLER SHOP	Purchase Of Uniforms	301177	\$500.00	25KTHRES
Pemberton Electrical Supply Company	Stores Inventory - Lindenwold	132433	\$383.54	25KTHRES
Pepco Manufacturing Company	Stores Inventory - Lindenwold	132431	\$488.60	25KTHRES
PERFECT IMAGE CARTRIDGE SOLUTIONS, INC.	Stores Inventory - Lindenwold	132380	\$208.00	25KTHRES
PetSmart Store# 1225	K-9 TEAM	301178	\$1,000.00	25KTHRES
PITNEY BOWES INC	Lease, Rentals	301190	\$720.00	25KTHRES
Posh Car Wash & Express Lube	Auto-materials, Oil,& Repairs	301179	\$1,000.00	25KTHRES
Precision Flow LLC	Stores Inventory - Lindenwold	132415	\$134.70	25KTHRES
Redy Battery	Communications	132357	\$607.80	25KTHRES
Redy Battery	Communications	132400	\$540.00	25KTHRES
REIT LUBRICANTS	Stores Inventory - Lindenwold	132362	\$4,260.00	25KTHRES
RHAWNURST ANIMAL HOSPITAL	K-9 TEAM	301180	\$1,000.00	25KTHRES
Rowland Company	Stores Inventory - Lindenwold	132391	\$1,990.00	25KTHRES
RUDOLPH'S AUTO SERVICE	Auto-materials, Oil,& Repairs	301174	\$850.00	25KTHRES
SCHIAVONE ELECTRONIC LABS, INC.	Magnaflux Machine	132347	\$295.00	25KTHRES

PATCO MONTHLY LIST OF PURCHASE ORDER CONTRACTS - JANUARY 2013

VENDOR NAME	DESCRIPTION	PO NUMBER	TOTAL	RESOLUTION
SEAL REINFORCED FIBERGLASS, INC.	Stores Inventory - Lindenwold	132421	\$720.00	25KTHRES
Sherwin-Williams Co., Woodbury, NJ	Stores Inventory - Lindenwold	132382	\$138.27	25KTHRES
SHI International Corporation	LICENSES	301157	\$16,488.20	25KTHRES
Shire Products, Inc.	Stores Inventory - Lindenwold	132429	\$431.28	25KTHRES
Sign A Rama	Wayside Signal	132335	\$1,500.00	25KTHRES
SIMCO ELECTRONICS	Relays Repair Or Adjust	83486	\$366.00	25KTHRES
SIMCO ELECTRONICS	Relays Repair Or Adjust	83487	\$128.00	25KTHRES
SimplexGrinnell LP	Fire Protection	301196	\$3,952.50	25KTHRES
SOUTH JERSEY WELDING SUPPLY COMPANY	Welding Equipment	132266	\$1,004.34	25KTHRES
SOUTH JERSEY WELDING SUPPLY COMPANY	Welding Equipment	301188	\$210.24	25KTHRES
SOUTH JERSEY WELDING SUPPLY COMPANY	Stores Inventory - Lindenwold	132399	\$31.50	25KTHRES
STANLEY SECURITY SOLUTIONS, INC.	Station Doors	132353	\$112.64	25KTHRES
SUBURBAN AUDIO RADIO	Auto-materials, Oil,& Repairs	301181	\$500.00	25KTHRES
Superior Scale & Instrument Corporation	Wheel Press	132348	\$1,750.00	25KTHRES
Tactical Public Safety, LLC	Electrical/electronic	301182	\$1,000.00	25KTHRES
THIS & THAT UNIFORMS	Purchase Of Uniforms	301183	\$500.00	25KTHRES
Tire Corral	Auto - TIRES	132373	\$251.17	25KTHRES
Town Communications	Stores Inventory - Lindenwold	132418	\$2,082.00	25KTHRES
Travers Tool Co., Inc.	Stores Inventory - Lindenwold	132385	\$57.00	25KTHRES
TRI - DIM FILTER CORP	Stores Inventory - Lindenwold	132425	\$2,724.36	25KTHRES
TRI-STATE INDUSTRIAL DISTRIBUTORS OF NJ, INC.	Stores Inventory - Lindenwold	132340	\$581.62	25KTHRES
TRI-STATE INDUSTRIAL DISTRIBUTORS OF NJ, INC.	Stores Inventory - Lindenwold	132365	\$408.20	25KTHRES
Uline	Stores Inventory - Lindenwold	132341	\$56.10	25KTHRES
Unisys Corporation	LICENSES	301156	\$9,894.00	25KTHRES
United Laboratories	Stores Inventory - Lindenwold	132423	\$311.60	25KTHRES
UNITED REFRIGERATION INC	Stores Inventory - Lindenwold	132386	\$170.69	25KTHRES
V.E. Ralph & Sons, Inc.	Miscellaneous Office Exp.	132368	\$850.00	25KTHRES
Vocational Workshop	Advertising	301193	\$1,250.00	25KTHRES
W E Timmerman Co Inc	Stores Inventory - Lindenwold	132388	\$150.70	25KTHRES
W.B. Mason Co., Inc.	Office Supplies	132351	\$73.45	25KTHRES
W.B. Mason Co., Inc.	Office Supplies	132358	\$1,417.10	25KTHRES
W.B. Mason Co., Inc.	Office Supplies	132378	\$35.79	25KTHRES
W.B. Mason Co., Inc.	Office Supplies	132409	\$325.00	25KTHRES
W.B. Mason Co., Inc.	Office Supplies	301160	\$2,000.00	DRPA-12-122
W.B. Mason Co., Inc.	Office Supplies	301161	\$800.00	DRPA-12-122
W.B. Mason Co., Inc.	Office Supplies	301162	\$2,500.00	DRPA-12-122
W.B. Mason Co., Inc.	Office Supplies	301163	\$2,000.00	DRPA-12-122
W.B. Mason Co., Inc.	Office Supplies	301164	\$2,200.00	DRPA-12-122
W.B. Mason Co., Inc.	Office Supplies	301165	\$1,500.00	DRPA-12-122
W.B. Mason Co., Inc.	Office Supplies	301166	\$3,000.00	DRPA-12-122
W.B. Mason Co., Inc.	Office Supplies	301167	\$600.00	DRPA-12-122
W.B. Mason Co., Inc.	Office Supplies	301168	\$3,750.00	DRPA-12-122
W.B. Mason Co., Inc.	Office Supplies	301169	\$6,500.00	DRPA-12-122
WHARTON HARDWARE & SUPPLY	Stores Inventory - Lindenwold	132370	\$255.75	25KTHRES
WHARTON HARDWARE & SUPPLY	Stores Inventory - Lindenwold	132422	\$133.86	25KTHRES
WHARTON HARDWARE & SUPPLY	Stores Inventory - Lindenwold	132430	\$58.50	25KTHRES
WINNER FORD	Auto-materials, Oil,& Repairs	301184	\$2,000.00	25KTHRES

SUMMARY STATEMENT

ITEM NO. PATCO-13-002

SUBJECT: Procurement and Delivery of Fifty (50) Machined Axles for PATCO

COMMITTEE:

Operations & Maintenance

COMMITTEE MEETING DATE:

February 6, 2013

BOARD ACTION DATE:

February 20, 2013

PROPOSAL: That the Board of Commissioners authorizes staff to negotiate a contract with Penn Machine Company for the procurement and delivery of fifty (50) machined axles.

Amount: \$107,700.00

Contractor: Penn Machine Company
106 Station Street
Johnstown, PA 15905

Other Bidder: R&W Machine Division \$167,350.00

PURPOSE: To procure axles for use in overhauled Transit Car trucks. Axles are reused when possible; these axles will replace those not qualified for reuse. Installation of axles is done by PATCO as part of the Truck Overhaul

BACKGROUND: The 2013 budget includes funds for overhaul of PATCO Transit Car trucks. Axles are a component of the trucks and are re-used if they pass inspection and test. These axles will replace the axles that fail inspection. Axles are a critical component of the Transit Cars.

On November 21, 2012, Requests for Bid were sent to four (4) suppliers potentially capable of providing this material. The procurement was also publicly advertised on the DRPA web site from November 21 through December 12, 2012. Three (3) responses were received, including one (1) no-bid. The low bid was submitted by Penn Machine Company in the total amount of \$107,700.00.

It is recommended that a contract be negotiated for the procurement and delivery of fifty (50) machined axles with Penn Machine Company in the total amount of \$107,700.00. Upon approval of the Board, a contract will be negotiated with Penn Machine Company to provide the machined axles as required.

SUMMARY:	Amount	\$107,700.00
	Source of Funds:	PATCO Operating Budget
	Capital Project#:	N/A
	Operating Budget:	\$107,700.00
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties:	N/A

PATCO-13-002
Operations & Maintenance Committee: February 6, 2013
Board Date: February 20, 2013
Procurement and Delivery of
Fifty (50) Machined Axles for PATCO

RESOLUTION

RESOLVED: That the Board hereby authorizes staff to negotiate a procurement agreement with Penn Machine Company for the procurement and delivery of fifty (50) machined axles for a total cost not to exceed \$107,700.00; and be it further

RESOLVED: That the Chair, Vice Chair and the President must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and President and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of PATCO. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the President may execute on behalf of PATCO.

SUMMARY:	Amount	\$107,700.00
	Source of Funds:	PATCO Operating Budget
	Capital Project#:	N/A
	Operating Budget:	\$107,700.00
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	N/A
	Other Parties:	N/A

JDR
PATCO

SUMMARY STATEMENT

ITEM NO. PATCO-13-003

**SUBJECT: Service Contract
Modifications**

COMMITTEE:

Operations & Maintenance

COMMITTEE MEETING DATE:

February 6, 2013

BOARD ACTION DATE:

February 20, 2013

PROPOSAL: That the Board authorize the execution of service contract modification(s) to certain contract(s) for PATCO project(s) and that the Board amend the original approved Resolution.

PURPOSE: To approve contract modifications in the amounts and times set forth herein for the identified PATCO projects and to assure that the service contract reflects the actual Board approved project costs.

BACKGROUND: PATCO is presently undertaking several service contracts previously approved by the Board. During the course of the project(s) identified in the Attachment (attached hereto and made a part hereof), PATCO has determined that conditions affecting each project require contract modification adjusting the scope of work/contract items, compensation, and/or the time to perform the contract work as set forth in the Attachment.

PATCO staff requires a modification with Otis Elevator to increase funding not to exceed \$60,000 for the remainder of the contract term to accommodate unforeseen circumstances within the course and scope of the elevator and escalator maintenance and service contract.

SUMMARY:

Amount	See Attachment
Source of Funds:	General Fund/PATCO Operating Budget
Capital Project#:	See Attachment
Operating Budget:	PATCO – Contractual Services – 5ZC
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	See Attachment
Other Parties:	N/A

RESOLUTION

RESOLVED: That the Board hereby authorizes the execution of contract modifications to the contracts identified in the Attachment in such amounts and/or times set forth therein; and be it further

RESOLVED: That the Chair, Vice Chair and the President must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and President and if thereafter either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of PATCO. If both the Chair and Vice Chair are absent or unavailable, and any agreement or agreements need to be executed during their absence, then the President may execute on behalf of PATCO.

SUMMARY:	Amount	See Attachment
	Source of Funds:	General Fund/PATCO Operating Budget
	Capital Project#:	See Attachment
	Operating Budget:	PATCO – Contractual Services – 5ZC
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	See Attachment
	Other Parties:	N/A

ATTACHMENT

January 23, 2013

Summary of Contract Change Modifications

<u>Approved Resolution</u>	<u>Title</u>	<u>Consultant/ Contractor</u>	<u>Summary of Request</u>	<u>Current Contract/ Agreement Amount</u>	<u>Change Modification Amount</u>	<u>Adjusted Contract Agreement Amount</u>	<u>Duration</u>
PATCO-10-001	PATCO Elevator and Escalator Maintenance and Service Contract	Otis Elevator	Additional funding to accommodate necessary repairs	\$714,864.00	Not to Exceed \$60,000	\$774,864.00	7 Months (Remainder of contract) *Contract will expire on 7/3/13. RFP is being prepared for new contract term.

SUMMARY STATEMENT

ITEM NO.: PATCO-13-004

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

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

February 20, 2013

PROPOSAL: That the Board consider authorizing staff to enter into contracts as shown on the Attachment to this Resolution.

PURPOSE: To permit staff to continue and maintain PATCO operations in a safe and orderly manner.

BACKGROUND: At the Meeting held August 18, 2010 the PATCO Commission adopted Resolution 10-046 providing that all PATCO contracts must be adopted at an open meeting of the PATCO Board. The Board proposed modifications to that Resolution at its meeting of September 15, 2010; specifically that all contracts between \$25,000 and \$100,000 be brought to the Board for approval. The contracts are listed on the Attachment hereto with the understanding that the Board may be willing to consider all of these contracts at one time, but if any member of the Board wishes to remove any one or more items from the list for separate consideration, each member will have that privilege.

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

PATCO-13-004
New Business: February 20, 2013
Board Date: February 20, 2013
Consideration of Pending PATCO Contracts
(Between \$25,000 and \$100,000)

RESOLUTION

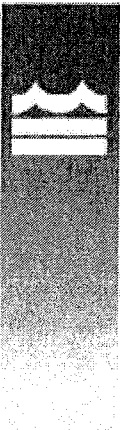
RESOLVED: That the Board authorizes and directs that subject to approval by counsel and the Chief Executive Officer, staff proceed to negotiate and enter into the contracts listed on the Attachment hereto.

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 PATCO CONTRACTS (BETWEEN \$25,000 - \$100,000) FEBRUARY 20, 2013

Item #	Vendor/ Contractor	Description	Amount	Procurement Method	Bids Received	Bid	Source of Funds
1	ITT Enidine Industries Pittsburgh, Pa	Purchase of vertical and lateral and shock absorbers and connecting links for maintenance of PATCO Transit Cars.	\$25,806.40	Sole Source purchase of vertical and lateral shock absorbers and connecting links for the maintenance of PATCO Transit Cars. Please see attached Sole Source Memo for justification.	1. ITT Enidine Industries, Pittsburgh, Pa.	\$25,806.40	General Fund



MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION

TO: John Rink, PATCO General Manager

FROM: John Shea, Director, Equipment Maintenance

SUBJECT: Sole Source Purchase of Shock Absorbers and related hardware for the maintenance of PATCO Transit Cars.

DATE: January 23, 2013

In conformance with PATCO Procurement Procedures, this sole source purchase will be for ITT Enidine shock absorbers and related hardware for the maintenance of PATCO Transit Cars. ITT Enidine or its predecessor companies are the Original Equipment Manufacturer (OEM); since the transit cars were new only ITT Enidine has supplied these parts. These shock absorbers are designed to fit a specific bolt pattern on the bolster. We do not know of any other supplier of this type of rotary hydraulic shock absorber. These shock absorbers are used to damp motion in the truck and bolster, and they are critical safety components. In order to solicit suppliers, who may exist, but are unknown to PATCO, a specification would have to be written describing the dynamic accelerations undergone by the truck. We do not have such engineering expertise in house.

This sole source purchase will include the following:

- 44A0403, Shock Absorber, Vertical Control: 16 x \$668.93 = \$10,702.88
- 44A0402, Shock Absorber, Lateral Control: 16 x \$668.93 = \$10,702.88
- 44A0403A, Connecting Link for 44A0403: 16 x \$130.18 = \$2,082.88
- 44A0402A, Connecting Link for 44A0402: 16 x \$144.66 = \$2,317.76

The total cost of this purchase will be in the amount of \$25,806.40.

John Shea, Director of Car Equipment

John Rink, General Manager of PATCO

* John Hanson, DRPA CEO

DRPA/PATCO CEO

John Matheussen, DRPA CEO

* Approval / signature based on justification provided in this memo (5#)