

DELAWARE RIVER PORT AUTHORITY
Minutes of the October 19, 2011 Board Meeting
One Port Center, Camden, New Jersey
Wednesday, October 19, 2011, 9 a.m.

Present

PENNSYLVANIA

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

Officers and Chiefs

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

DRPA Staff

Raimon Artis, Toll Collector, BFB
Fran DiCicco, Administrative Coordinator
Ann DuVall, Executive Assistant to CEO
Joe Egan, Manager, Special Projects
Jesse Graziani, Toll Manager, BFB
Sylvia Gray-Newman, Administrative Coord.
Tim Hoagland, Police Officer, WWB
Kathy Imperatore, Director, Internal Audit
Karen Jacobson, Assistant General Counsel
Edward Kasuba, Director of Corp. Comm.
Lisa Kmiec, Assistant General Counsel
Howard Korsen, Manager, Contracts Admin
Kevin LaMarca, Director, IS
Mark Lopez, Manager, Gov. Relations
David McClintock, Chief, Public Safety
Sheila Milner, Administrative Coordinator
Jan Odjemski, Contract Administrator
Robert Only, Director, Homeland Security
Charles Price, Police Officer, DRPA
Cheryl Spicer, Asst. Gen. Manager, PATCO
Phil Spinelli, Project Manager, PATCO
Susan Squillace, Purchasing Agent
Dawn Whiton, Administrative Coordinator
Mike Williams, Graphic Design Specialist

NEW JERSEY

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

Counsel

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

Others

Susan Kase, NJ Gov. Authorities Unit
Kathleen Duffy Bruder, Esquire, PA Governor's Office
Tyler Laughlin, PA Governor's Office
Wayne Bailey, Pilots Association
Gerald Bass, Retiree
Bob Booth, Gloucester City Business Assoc.
John Davis, Observations Technologies
Mary Marr, Retiree
Randy Marr
Larry Navarra
Haneef Nelson
Edward Nesmith
Kevin Price
Carol Rhodes
Marcella Ridenour, CAC
Mike Stanton, Gloucester City Business Assoc.
Julie Still, CAC

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.

Chairman Corbett 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. Chairman Corbett presided.

Report of the Chairman

Chairman Corbett made no report to the Board.

Report of the Chief Executive Officer

CEO Matheussen thanked the Chairman and stated his Report stood as submitted with the following additions.

CEO Matheussen welcomed two retirees and acknowledged them for their hard work and accomplishments throughout their respective careers. Mary Marr dedicated 32 years to the Authority as a Toll Collector at the CBB. Her outstanding service was noted and he wished her well in the future. Mr. Matheussen acknowledged that Ms. Marr's husband Randy was in attendance. Next, Mr. Matheussen acknowledged Gerald Bass for his 25 years of excellent service as a Toll Collector at the BRB. He was thanked for all his efforts and extended best wishes for the future. Last, Mr. Matheussen acknowledged James Vitale for his 25 years of excellent service as a Toll Collector at the CBB. Mr. Vitale was not able to be present.

CEO Matheussen acknowledged two staff members: Tim Hoagland and Raimon Artis, who were deployed overseas in military service in Kuwait and Iraq, respectively. The Authority welcomed them home with great pride. Mr. Matheussen thanked them for their outstanding dedication and sacrifice for our country and our freedoms along with their respective families.

This concluded his CEO Report.

Approval of September 21, 2011 DRPA Board Meeting Minutes

The Minutes of the September 21, 2011 Board Meeting of the Delaware River Port Authority were previously mailed to the Governor of New Jersey and the DRPA Commissioners.

On motion duly made and seconded, the Minutes of the September 21, 2011 Board Meeting were approved.

Receipt and Filing of the Monthly List of Payments Covering the Month of September 2011

The Monthly List of Payments covering the month of September 2011 was previously mailed to all Commissioners and there were no comments.

On motion duly made and seconded, the Monthly List of Payments covering the month of September 2011 was received and filed.

Report of the Audit Committee

Commissioner Teplitz stated that the Audit Committee met on October 6 and again on October 18 to discuss several issues, including possible recommendations of a financial auditor. The Committee is still working on this and hopes to bring their recommendation to the Board at the next meeting.

This concluded the Report of the Audit Committee.

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

Approval of Operations & Maintenance Committee Report of September 21, 2011

The Report of the Operations & Maintenance Committee Meeting of September 21, 2011 was previously mailed to all Commissioners and there were no comments.

On motion duly made and seconded, the Report of the Operations & Maintenance Committee of September 21, 2011 was approved.

Adopt Resolutions Approved by Operations & Maintenance Committee of September 21, 2011

On motion duly made and seconded, the following Resolutions were unanimously adopted and made the action of the Authority:

- | | |
|--------------------|--|
| DRPA-11-074 | Contract No. 5F, PATCO R.O.W. Embankment Restoration – Phase 4 FTA No. NJ-90-0066/0068 |
| DRPA-11-075 | Construction Monitoring Services for Contract No. 5F, PATCO R.O.W. Embankment Restoration – Phase 4 FTA No. NJ-90-0066/0068 |
| DRPA-11-076 | Contract No. BF-33-2011, Benjamin Franklin Bridge Philadelphia Anchorage 5KV Switchgear Replacement |

Approval of Finance Committee Report of September 21, 2011

The Report of the Finance Committee Meeting of September 21, 2011 was previously mailed to all Commissioners and there were no comments.

On motion duly made and seconded, the Report of the Finance Committee of September 21, 2011 was approved.

Adopt Resolution Approved by Finance Committee of September 21, 2011

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

- | | |
|--------------------|-----------------------------------|
| DRPA-11-077 | Telecommunication Services |
|--------------------|-----------------------------------|

Approval of Finance Committee Report of October 5, 2011

The Report of the Finance Committee Meeting of October 5, 2011 was previously mailed to all Commissioners and there were no comments.

On motion duly made and seconded, the Report of the Finance Committee of October 5, 2011 was approved.

Adopt Resolutions Approved by Finance Committee of October 5, 2011

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

DRPA-11-078 Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2012 (DRPA/PATCO)

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

DRPA-11-079 Active Employees/Under 65 Retiree Health Benefits 2012 (DRPA/PATCO)

Mr. Matheussen stated that he and Toni Brown, Chief Administrative Officer, spoke before the Board meeting and agreed that it is necessary for staff to begin speaking with the carriers immediately regarding the transition to the new carrier. He stated that staff and the carrier needs at least a 90-day time period in which to make the transition. He stated that staff did not want to give the impression that the veto period was being ignored. He explained that the New Jersey Governor's Office has been fully informed about the transition. He stated that the administrative work for the transition needs to begin so that when the veto period has expired, the new carrier will be able to immediately begin the transition process. He noted that staff will be working with the employees to make the transition as smooth as possible.

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

DRPA-11-080 Selection of Financial Advisors

Commissioner Teplitz inquired whether his understanding is clear that the new financial advisors will be advising the Authority on the distribution of the remaining economic development funds. He noted that the Resolution does not address this issue. John Hanson, Chief Financial Officer, indicated that staff has heard the Vice Chair's direction on this and will provide the financial advisors with the appropriate information to allow them to assist with the issue.

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, Purchasing Agent, informed the Board that there are four contracts valued between \$25,000 and \$100,000. A summary of the 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-11-081 Consideration of Pending DRPA Contracts (between \$25,000 and \$100,000)

Item 2 – St. George’s Church Annual Christmas Musical, Benjamin Franklin Bridge Underbridge Parking Support

Tim Pulte, Chief Operating Officer, requested that the Board authorize staff to provide underbridge parking at the Benjamin Franklin Bridge Philadelphia lot between 3rd and 4th Streets along Florist Street, and support services on Sunday, December 4, 2011. The support services would consist of Public Safety providing access to open the lot for the event and closing the lot at the conclusion of the event. Public Safety personnel will already be on duty; therefore, there will be no cost to DRPA. St. George’s Church assumes full responsibility for providing parking monitors and parking lot security on the day of the event.

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

DRPA-11-082 St. George’s Church Annual Christmas Musical, Benjamin Franklin Bridge Underbridge Parking Support

Item 3 – Haddonfield Y’s Men Use of DRPA Property for Christmas Tree Sale

Cheryl Spicer, Assistant General Manager, PATCO, requested that the Board authorize staff to enter into an agreement with Haddonfield Y’s Men to use DRPA property at the intersection of Washington and Lincoln Avenues in Haddonfield to sell Christmas trees for the 2011 holiday season. Y’s Men have requested DRPA/PATCO approval for PSE&G to install a permanent electrical connection which would only be used for the annual Christmas tree sale. The services to be provided by PATCO are estimated not to exceed \$200. DRPA/PATCO owns a triangular plot of land at the intersection of Washington and Lincoln Avenues in Haddonfield. PATCO only uses this property after significant snow storms to deposit snow removed from parking lots. This event does not have any impact on PATCO operations and is used during the months of November and December.

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

DRPA-11-083 Haddonfield Y’s Men Use of DRPA Property for Christmas Tree Sale

Item 4 – Electric Energy Procurement Consulting Services

Item 5 – Authorization to Approve and Execute Contracts for Purchase of Electric Energy

Cheryl Spicer, Assistant General Manager, PATCO, deferred to Phil Spinelli, Project Manager, PATCO, on these items and Mr. Spinelli addressed the Board on these issues.

Mr. Spinelli reminded the Board that this issue was tabled at a previous Board meeting so that staff could present the matter to the Operations & Maintenance Committee, which it did. Mr. Spinelli stated that the Board requested information on the consultant who would be used to conduct the auction for DRPA/PATCO electrical power. He explained that the consulting firm of Dome-Tech, Inc. is being recommended by staff to provide the consulting services required to competitively purchase electricity for the DRPA and PATCO.

CEO Matheussen commented that this is an unusual Resolution inasmuch as it authorizes the Chairman, Vice Chairman and CEO to enter into a contract on behalf of the DRPA and PATCO to purchase electrical services at competitive rates utilizing a competitive process. He explained that this will prevent the Authority from being forced to pay the default rate for electrical power and it will allow the Authority to take advantage of rapidly changing market opportunities by soliciting price quotes for electrical energy service when rates are low. In order to offer the lowest rates, suppliers often require a response within 24 hours or less.

In response to Vice Chair Nash's inquiry regarding which power suppliers will be able to bid at the auction, Mr. Spinelli stated that in order to participate in the auction, companies must be licensed and demonstrate the financial stability to perform the contract. He noted that the auction can have up to 200 bidders. Mr. Spinelli stated that when an entity enters into an auction, they are attempting to obtain the best price for anywhere between 6 months and two years. He explained that prices fluctuate from day to day. By way of example, Mr. Spinelli informed the Board that under the Interstate agreement with New Jersey, New Jersey Transit is paying \$.08; while SEPTA is paying less than that. Vice Chair Nash asked whether we might pay less than \$0.08 and Mr. Spinelli responded that no one will commit in advance. However, Mr. Spinelli explained that the Authority is now paying below \$0.08 and that this is the opportune moment to buy electricity because prices are generally lowest in October and November. He stated that the consultants believe that the Authority should be able to purchase power at a rate somewhere between \$.075 and \$.085. He stated that \$.085 would be on the high side, but would still save the Authority approximately \$300,000 and lower prices would save even more.

Commissioner Sasso asked Mr. Spinelli to explain the concept of a reverse auction to the Board. Mr. Spinelli explained that in a reverse auction the Authority would offer its business to the bidders and then wait to see who comes in with the lowest price, as compared to a traditional auction where a item or service is offered for sale and the seller waits for the highest price offered. He stated that the Authority will have to accept the offered price within 24 hours or less to secure the pricing.

On motion duly made and seconded, the following Resolutions were unanimously adopted and made the action of the Authority:

DRPA-11-084 Electric Energy Procurement Consulting Services

DRPA-11-085 Authorization to Approve and Execute Contracts for Purchase of Electric Energy

Item 6 – Contract No. 12-H, PATCO Accessibility Improvements 9th/10th & Locust Street Station and Ferry Avenue Station FTA Project NJ-05-022/NJ-04-0032

Mike Venuto, Chief Engineer, stated that this contract was previously discussed at the O&M Committee meeting. The contract was originally to be awarded to Ernest Bock & Sons. Due to delay in awarding the contract DRPA had to request that proposers extend their price commitments. Bock informed us that a subcontractor declined to extend and therefor Bock must withdraw their bid. Since their withdrawal, it is requested that the Board authorize staff to negotiate a construction contract with A.P. Construction, Inc., which was the second low bidder, to perform PATCO Accessibility Improvements at 9th/10th & Locust Streets and Ferry Avenue Station in the amount of \$4,469,450.00. The purpose of this project is to provide Accessibility Improvements to meet the Americans with Disability Act requirements by installing two new elevators at 9th/10th & Locust Street Station in Philadelphia, PA and one new elevator at Ferry Avenue Station in Camden, NJ. The project was publicly advertised and bid documents were offered to the public. Ten sets of documents were sold and a total of five bids were received. Staff completed the evaluation of bids and recommends that the contract is awarded to A.P. Construction, Inc. The Federal Transit Administration (FTA) is funding a portion of this project in the amount of \$1,572,350.00.

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

DRPA-11-086 Contract No. 12-H, PATCO Accessibility Improvements 9th/10th & Locust Street Station and Ferry Avenue Station FTA Project NJ-05-022/NJ-04-0032

Item 7 – Construction Monitoring Services for Contract No. 12-H, PATCO Accessibility Improvements 9th/10th & Locust Street Station and Ferry Avenue Station FTA Project NJ-05-022/NJ-04-0032

Mike Venuto, Chief Engineer, requested that the Board authorize staff to negotiate an agreement with The Burns Group to provide construction monitoring services for Contract No. 12-H, PATCO Accessibility Improvements, 9th/10th & Locust Street Station and Ferry Avenue Station in the amount of \$496,870.00. This agreement will provide full-time, on-site construction inspection and monitoring services for inspecting all contract field activities and monitoring the contractor's compliance with the plans and specifications. The project was publicly advertised and eleven firms responded with Statements of Qualifications. Four firms were deemed qualified and were sent a Request for Proposal. Three firms responded with proposals and the review committee of three staff engineers evaluated the proposals on the basis of technical merit.

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

DRPA-11-086

**Construction Monitoring Services for Contract No. 12-H,
PATCO Accessibility Improvements 9th/10th & Locust Street
Station and Ferry Avenue Station FTA Project NJ-05-022/NJ-
04-0032**

Public Comment

The Chairman asked if there were any members of the public who wished to speak. Three members of the public asked to speak to the Board.

CEO Matheussen acknowledged members of the Citizens Advisory Committee (CAC) in attendance.

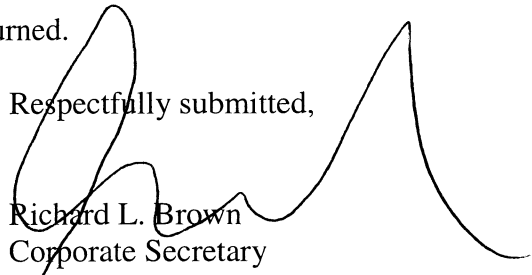
The Corporate Secretary introduced the first speaker, Ms. Carol Rhodes. Ms. Rhodes expressed her concern about the continued expenditure of DRPA Economic Development funds and, in particular, expenditures relating to the Gloucester Camden Line project. Ms. Rhodes was critical of Vice Chair Nash's and CEO Matheussen's handling of the issue. She concluded by asking where the DRPA stands with respect to reform.

The Corporate Secretary then introduced Bob Booth and Mike Stanton of the Gloucester City Business Association ("GCBA"). Mr. Booth explained that the GCBA represents approximately 50 businesses in Gloucester City. He stated that the GCBA members fully support the Camden-Glassboro Rail Line and believe that it will increase commerce, attract new residents and bring increased revenue to the Gloucester area. Mr. Booth complimented the DRPA on its dealings with the community on this issue. Mr. Stanton affirmed the support of the GCBA and asked what the next steps are for making the Rail Line a reality.

Vice Chair Nash responded by stating that he has worked with Gloucester City and the surrounding communities for years. He further stated that the Rail Line project is fully supported by Governor Christie. Vice Chair Nash stated that the project is moving forward. He explained that the environmental impact study ("EIS") is being conducted currently. He stated that New Jersey Transit will be funding the EIS. Vice Chair Nash stated that Steve Sweeney has called the Rail Line the most important transportation project in the State of New Jersey. Vice Chair Nash stated that the Rail Line is good for the environment and alleviates traffic in the area. He stated that he believes the project will move forward expeditiously.

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

Respectfully submitted,


Richard L. Brown
Corporate Secretary

REPORT OF THE CHIEF EXECUTIVE OFFICER

October 19, 2011

Delaware River Port Authority
of Pennsylvania and New Jersey
One Port Center
Camden, NJ

October 19, 2011

To the Commissioners:

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

Bridge and Finance

As part of our effort to create a better work environment for all, we have engaged EthicsPoint to provide a user friendly system for reporting issues our employees may observe in the workplace including but not limited to fraud, waste and abuse. We have recently installed a new phone and Internet-based reporting system which is managed by EthicsPoint to enhance communication and empower our employees to promote safety, security and ethical behavior confidentially and anonymously if they choose to remain anonymous. EthicsPoint is a well-established provider of this type of service with hundreds of companies as clients. This new resource is in addition to the process that is already in place for reporting potential violations of the Authority's EEO policies.

The right hand eastbound lane on the Walt Whitman Bridge remains closed as phase one of the re-decking of the main span continues. It is also necessary to close the adjacent eastbound lane during the day from time to time for deck removal. Four lanes are available westbound into Philadelphia during the morning rush hour and three lanes are open in each direction for the afternoon rush hour, evening and overnight. Phase one is now 36% complete. The public can follow our progress at the www.deckthewalt.com website. The Walt Whitman Radio Advisory Station, 530 AM, also provides continuous updates.

The contractor has completed all the embankment construction and earthwork on the Walt Whitman Bridge Permit Vehicle Staging Area. The entire project should be completed by the end of October.

The conceptual engineering study for Express E-ZPass at the Walt Whitman Bridge has been completed. The conclusion of the study indicates that implementation of two Express E-ZPass lanes to the far left side of the toll plaza for I-76 bound traffic is feasible. Design activities to incorporate Express E-ZPass and upgrade the toll plaza and approach areas will begin in 2012.

The contractor is continuing work on the Ben Franklin Bridge Deck Truss Rehabilitation project replacing the steel bearings, stiffening the truss chords, and replacing downspouts, underground drainage pipes and under bridge lighting. The contractor has installed suspended work platforms under the south trusses over I-95 and SEPTA. Cleaning and painting is also being done as needed.

Report of the Chief Executive Officer, October 19, 2011

Structural repairs at the Betsy Ross Bridge are continuing on the superstructure and substructure of the main bridge and 6 approaches. The repairs include bearing replacement, miscellaneous steel repairs, safety improvements and concrete pier repairs. Bearing replacements are continuing on the Pennsylvania approach as well as the Route 90/Route 130 bridge. Structure repairs on the Union Avenue Bridge have been completed.

Work is continuing on the removal of lead paint, concrete repairs and maintenance walkway railing modification as structural repairs move forward at the Commodore Barry Bridge. Bearings continue to be fabricated and delivered to the site for installation.

The Delaware River Port Authority joined with state and local police departments on October 10th for "Put the Brakes on Fatalities Day." This national initiative is designed to unite the country in moving toward zero fatalities for one full day by encouraging safe driving behavior. Variable message signs with the message, "Oct. 10 Be Safe, Be Alert, Drive to Arrive," were in place at the Benjamin Franklin, Walt Whitman, Commodore Barry and Betsy Ross bridges.

On Saturday, October 1, the Benjamin Franklin Bridge walkway returned to its normal hours of 6am – 8pm, weather permitting. The walkway hours had been extended for the spring and summer from 6am to 9pm.

Special lighting on the Ben Franklin Bridge in October will promote a number of events and occasions.

The DRPA and PATCO once again were part of the Phillies Playoff excitement. In addition to the special lighting on the Ben Franklin Bridge, PATCO concourses at Camden City Hall, 8th and Market, and the three on Locust Street were arrayed in red and white lighting, many employees were allowed to wear either red or a Phillies Jersey while on the job, toll collectors and PATCO train operators had the option of wearing Phillies caps, there was a banner on the east face of the New Jersey tower of the Ben Franklin Bridge urging the Phillies on to victory and another banner could be seen overhead just west of the Walt Whitman Bridge toll booths.

FOR BRIDGE AND TRAFFIC HIGHLIGHTS, SEE ATTACHMENT 1

PATCO

778 of 830 poles have been replaced in the PATCO Power Cable and Pole Line Replacement project.

The contract documents for the four escalator replacements at 12/13th & Locust, 15th/16th & Locust and Woodcrest stations have been completed and the project has been advertised for bid. The scheduled bid opening date is October 25th.

The PATCO Cares program, which benefits area charities and non-profit organizations, hosted the South Jersey Land and Water Trust organization on Tuesday, September 27, between 4pm and 6pm at the Haddonfield Station. The South Jersey Land and Water Trust is a non-profit organization whose mission is to preserve and protect the water resources and land within the watersheds of Southern New Jersey.

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

**DELAWARE RIVER PORT AUTHORITY
MONTHLY REPORT
SEPTEMBER 2011
ATTACHMENT 1**

POLICE ACTIVITIES	CBB	BFB	PAT	BRB	WWB	Sep-11 TOTALS	2011 YTD	Sep-10 TOTALS	2010 YTD
ARESTS-DWI	4	7	1	1	4	17	242	26	198
ARRESTS-CRIMINAL	1	7	9	0	7	24	164	17	205
ARRESTS-WARRANT/OTHER	0	6	11	0	2	19	962	103	983
ARRESTS-TOLL EVASION	0	1	0	0	1	2	31	5	26
FIRES EXTINGUISHED	0	0	0	0	0	0	8	15	21
DISABLED VEH. REMOVED	2	12	0	3	37	54	1052	0	352
TOTAL SUMM-09/2011	59	210	56	92	187	604	8970		
TOTAL SUMM-09/2010	unav	unav	unav	unav	unav			0	874
SPEEDING SUMM-09/2011	8	40	3	60	55	166	1621		
SPEEDING SUMM-09/2010	unav	unav	unav	unav	unav			0	0
WARNINGS-09/2011	78	115	54	115	170	532			
ACCIDENT STATISTICS NON-REPORTABLE									
ACCIDENTS - 09/2011	3	42	10	2	44	101			
ACCIDENTS - 09/2010	2	17	3	1	19			42	
ACCIDENTS-YTD - 2011	18	170	42	13	194		437		
ACCIDENTS-YTD - 2010	15	145	25	6	161				352
ACCIDENT STATISTICS REPORTABLE									
ACCIDENTS - 09/2011	4	15	2	2	19	42			
ACCIDENTS - 09/2010	1	6	1	0	8			16	
ACCIDENTS -YTD - 2011	13	82	32	23	135		285		
ACCIDENTS -YTD - 2010	16	59	25	12	87				199
ACCIDENT INJURIES									
INJURIES -09/2011	0	4	0	0	5	9			
INJURIES - 09/2010	0	2	0	0	2			4	
INJURIES -YTD - 2011	5	21	2	5	51		84		
INJURIES -YTD - 2010	4	24	4	3	30				65
DEATH STATISTICS									
DEATHS - OTHER - 09/2011	0	0	0	0	0	0			
DEATHS - MVA - 09/2011	0	0	0	0	0	0			
DEATHS - YTD - 2011	0	1	0	0	0		1		
DEATHS - YTD - 2010	2	1	0	0	1				4

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

	MONTH OF JULY				YEAR TO DATE			
	-----2011-----		-----2010-----		1/1/11 TO 7/31/11		1/1/10 TO 7/31/10	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	TRAFFIC	TOLLS	TRAFFIC	TOLLS
BEN FRANKLIN	1,621,703	\$8,830,021.44	1,664,772	\$7,199,944.25	10,631,166	\$46,150,465.08	10,631,166	\$46,150,465.08
WALT WHITMAN	1,758,736	10,490,175.03	1,855,372	8,967,380.90	11,376,442	55,354,227.57	11,376,442	55,354,227.57
COMMODORE BARRY	596,352	4,188,382.95	620,283	3,525,929.17	3,741,296	21,813,381.60	3,741,296	21,813,381.60
BETSY ROSS	425,660	2,843,705.98	535,964	2,786,177.00	3,356,055	17,632,688.72	3,356,055	17,632,688.72
TOTALS	4,402,451	\$26,352,285.40	4,676,391	\$22,479,431.32	29,104,959	\$140,950,762.97	29,104,959	\$140,950,762.97

	TRAFFIC		BRIDGE TOLLS	
	%	INC/(DEC) AMOUNT	%	INC/(DEC) AMOUNT
		-2.59	(43,069)	22.64
	-5.21	(96,636)	16.98	1,522,794.13
	-3.86	(23,931)	18.79	662,453.78
	-20.58	(110,304)	2.06	57,528.98
TOTALS	-5.86	(273,940)	17.23	\$3,872,854.08

	TRAFFIC		BRIDGE TOLLS	
	%	INC/(DEC) AMOUNT	%	INC/(DEC) AMOUNT
		1.09	115,566	5.29
	-2.69	(306,117)	0.99	545,369.57
	0.20	7,453	3.66	798,473.58
	-2.76	(92,603)	1.06	186,239.18
TOTALS	-0.95	(275,701)	2.82	\$3,970,575.69

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

DISTRIBUTION: J. MATHEUSSEN
R. GROSS
J. HANSON
J. WHITE
J. QUINN

FINANCE

REVENUE AUDIT

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

	<u>2010</u>	<u>2011</u>
Cash Revenue	\$9,103,809.00	\$10,175,924.25
ETC Revenue	\$13,378,535.95	\$16,177,781.92
Total Revenue	\$22,482,344.95	\$26,353,706.17
Non ETC Traffic	2,095,364	1,879,592
ETC Traffic	2,581,027	2,522,859
Total Traffic	4,676,391	4,402,451

REPORT OF THE CHIEF EXECUTIVE OFFICER

OCTOBER 19, 2011

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 P11L0026, Iron Mountain Incorporated, Sharon Hill, PA. Records Storage Costs - 8/1/11 through 1/31/12. Contract Value: NTE \$ 24,000.00. (Sole Source).

Purchase Order P11P0303, ECO-Battery, Inc., Woodstock, MD. Replacement of VRLA (Valve Regulated Lead Acid) Battery Equipment in Data Center. Contract Value: NTE \$ 11,932.90. (State Contract).

Purchase Order P11S0075, McQuade & Bannigan, Utica, NY. Honda Generator. Contract Value: NTE \$ 13,011.38. (State Contract).

Purchase Order P11E0013, Tektron Corporation, Pennsauken, NJ. Cable Antenna Relocation. Contract Value: NTE \$ 15,738.50. (State Contract).

Purchase Order P11S0077, Dell Marketing L.P., Round Rock, TX. Maintenance - Public Safety Mobile Data Terminals. Contract Value: NTE: \$ 13,836.09. (State Contract).

Purchase Order P11P0308, B & H Photo & Video, NY, New York. Seven Still Cameras for Police. Contract Value: NTE: \$ 10,177.02. (State Contract/Low Bid of 3, 5 Vendors Solicited).

Purchase Order P11S0067, New Horizons Computer Learning Centers, Anaheim, CA. New Horizons Learning Pass Course Offerings (8). Contract Value: NTE: \$ 19,999.00. (State Contract).

Purchase Order P11S0076, Dell Marketing L.P., Round Rock, TX. Computer Equipment. Contract Value: NTE: \$ 14,939.90. (State Contract).

Purchase Order P11P0315, Garden State Highway Products, Vineland, NJ . 1000 Traffic Cones for Inventory. Contract Value: NTE: \$ 15,420.00. (State Contract)

Purchase Order P11L0030, Superior Equipment Co. Anaheim, CA. Law Enforcement Surveillance Vehicle Inspection Ramp. Contract Value: NTE: \$ 17,023.50. (Sole Source).

Purchase Order P11P0329, Norris Sales Company Inc., Plymouth Meeting, PA . (2) Flood Lights for Police. Contract Value: NTE: \$ 14,584.00. (State Contract).

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: \$11,944,437.45

2011 CAPITAL BUDGET
SUBSTITUTION OF PROJECTS

2011 Capital Budget-Realignment of Funds- From Schedule D (PATCO Misc. Projects)
D11018 to Schedule D (PATCO Misc. Projects) Project Code TBD. Coin Counter for Fare
Collection Broadway Revenue Room. Budget Amount \$6,450.00.

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM
October 19, 2011**

SCHEDULE 1

Resolution #	Contract/Engineer	Contract Amount	Completed Work (billed) Percent	Retained Amount	Prior Payments	Invoice No.	Amount
(DRPA-09-050)	Daidone Electric, Inc./Henkels & McCoy, Inc. Joint Venture PATCO Power Pole and Pole Line Replacement	\$28,559,305.72	54.1%	\$1,654,792.47	\$13,434,054.17	22	\$375,726.05
(DRPA-10-020)	American Bridge Company WWB Suspension & Anchorage Spans Deck Replacement	128,085,778.00	38.3%	4,636,177.05	41,837,483.52	12	2,613,992.82
(DRPA-10-152)	Iron Bridge CBB Structural Repairs	20,441,243.00	15.6%	3,191,079.13	1,573,882.87	4	1,298,088.34
(DRPA-11-005)	Farfield Company PATCO Lindenwold Yard Improvements	1,829,000.00	45.3%	828,464.00	437,925.60	4	307,692.00
(DRPA-11-005)	Vanait Electrical Construction, Inc. PATCO Linden Interlocking Rehabilitation	2,933,800.00	19.0%	55,856.30	251,613.00	4	251,093.70
(DRPA-10-143)	New Jersey Transit PATCO Bridge Painting & Structural Repairs	150,000.00	34.7%	52,030.71	31,882.80	2	20,147.91
(DRPA-09-059)	Stantec Consulting Services, Inc. Express E-ZPass At BRB - Design Services	373,993.58	91.0%	340,273.93	337,860.44	17	2,192.07
(DRPA-10-077)	Cornell & Company BFB Deck Truss Rehabilitation	15,645,200.00	56.1%	8,775,473.50	7,066,939.75	11	741,293.00
(DRPA-10-099)	BRB Miscellaneous Structural Repairs	14,114,422.50	49.4%	6,969,905.14	4,730,681.38	8	1,542,233.25
(DRPA-10-132)	BFB Structural Improvements	10,655,610.00	41.2%	4,388,232.00	2,230,091.10	5	1,719,317.70
(DRPA-10-016)	Weidinger Associates, Inc. BFB Deck Truss Rehabilitation	982,100.57	97.0%	952,779.62	941,874.80	16	7,778.85
(DRPA-09-081)	HNTB Corporation PMA 203-BFB Salt Storage Building	55,706.65	63.8%	35,564.35	16,840.78	3	18,723.57
(DRPA-10-022)	PATCO Track Rehabilitation Across BFB	3,151,242.54	93.7%	2,952,244.85	2,599,293.64	8	107,914.41
(DRPA-10-016)	BFB Deck Truss Rehab. - CMS	2,539,855.84	44.4%	1,127,827.27	922,421.42	11	113,001.42
(DRPA-09-001)	Task Order TT3313-WWB Pavement Rehabilitation Design	76,990.15	77.5%	59,634.61	54,323.54	4	5,311.07
(DRPA-10-132)	Task Order CS3119-Technical Support For Contract BF-31-2010	89,314.91	63.5%	56,748.84	39,460.34	6	17,288.50
(DRPA-09-001)	Task Order TT3301 - WWB VMS Signing NJ Approach	95,066.17	100.0%	95,066.17	93,368.63	7	1,697.54
(DRPA-09-029)	Carr & Duff, Inc Design/Build 800 MHZ Radio PATCO Tunnels	2,217,000.00	99.2%	2,199,719.72	2,185,303.06	22	14,416.66
(DRPA-10-151)	CBB Security & Lighting Improvements	1,419,800.00	89.5%	1,271,100.00	957,734.75	4	214,315.25
(DRPA-11-038)	Ammann & Whitney BRB Resurfacing Design Services	754,652.87	1.2%	8,872.19	0.00	1	8,125.85
(DRPA-09-001)	Urban Engineers, Inc. Improvements 3rd Rail Sectionalization	89,563.13	26.7%	23,912.23	12,890.60	IME3603	11,021.63
(DRPA-09-001)	Deck Joint Work	121,646.74	89.8%	109,257.35	108,694.99	13	562.36
(DRPA-10-021)	Construction Management Services	11,688,508.67	14.1%	1,649,007.68	1,360,314.14	6JV	154,509.65
(DRPA-09-001)	C.M.S fo Contract No. CB-20-2010, CBB Substation at Pier E-10	84,941.88	3.8%	3,196.00	0.00	IME3606	3,196.00

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM
October 19, 2011**

SCHEDULE 1

Resolution #	Contract/Engineer	Contract Amount	Completed Work (billed) Percent	Amount	Retained Amount	Prior Payments	Invoice No.	Amount
	Jacobs Engineering Group, Inc							
(DRPA-09-081)	PM A302 Development of PMP Transit Car Overhaul	85,609.58	4.9%	4,159.79	0.00	558.89	2	3,600.90
(DRPA-09-081)	PM A307 Program Management Radio Systems Assessment	110,447.00	16.4%	18,074.46	0.00	3,314.36	2	14,760.10
(DRPA-09-001)	Task Order # EM3218 Front & Locust Cable Replacement	57,103.96	83.6%	47,762.37	0.00	45,934.46	4	1,827.91
(DRPA-09-001)	Task Order # EM3212 Design PATCO Transformer Replacement	87,310.55	98.1%	85,619.07	0.00	82,231.21	5	3,387.86
	Hatch Mott MacDonald							
(DRPA-09-001)	Task Order EG3412 Environmental Services Admiral Wilson Blvd.	26,900.00	99.5%	26,756.07	0.00	25,372.99	3	1,383.08
	Pennoni Associates							
(DRPA-09-001)	Task Order # EG3414 Vacate Birch&4th St.,Camden- Light Duty Mnt..	3,800.00	100.0%	3,800.00	0.00	0.00	1	3,800.00
	Birdsall Services Group (formerly CMX, Inc.)							
(DRPA-09-001)	Task Order # CM3504 CBB Salt Storage Building	56,326.45	99.6%	56,113.12	0.00	45,138.22	7	10,974.90
(DRPA-09-001)	Task Order # CM3511 PATCO Haddonfoeld & Ashland Station Repairs	57,999.00	45.4%	26,341.76	0.00	22,996.41	2	3,345.35
	STV Inc.							
(DRPA-09-001)	Task Order #TT3312 PATCO Ventilation Vault	99,423.00	50.9%	50,580.48	0.00	42,478.11	3	8,102.37
(DRPA-01-010)	Monitoring Services	2,555,296.22	77.8%	1,988,750.00	0.00	1,977,550.00	23	11,200.00
	A.P. Construction, Inc.							
(DRPA-10-103)	PATCO Bridge Painting & Structural Repairs	6,856,656.00	53.5%	3,670,062.77	358,524.44	2,631,517.96	5	680,020.37
	Greenman-Pedersen Inc.							
(DRPA-11-030)	CMS CBB Structural Repairs	1,537,227.33	12.5%	192,140.02	16,775.69	101,293.93	3	74,070.40
	ESCO Electric							
(DRPA-11-040)	BFB Annex Building Fire Alarm System Replacement	136,464.00	76.6%	104,550.00	10,455.00	55,170.00	3	38,925.00
	Burns Engineering, Inc							
(DRPA-09-098/B)	Construction Monitoring Services	1,722,470.67	36.1%	621,918.02	63,615.29	494,751.41	8	63,551.32
(DRPA-11-006)	CMS PATCO Interlocking Rehabilitation Contract 34-E	569,104.27	12.8%	73,101.93	7,310.21	50,288.00	4	15,503.72
	J.P.C. Group, Inc.							
(DRPA-11-012)	PATCO Pumps and Compressors Replacements	3,146,000.00	50.0%	1,571,900.00	157,190.00	770,805.00	4	643,905.00
(DRPA-11-041)	PATCO Woodcrest Station Platform Rehabilitation	511,970.00	9.5%	48,523.33	4,852.33	0.00	1	43,671.00
	Gannett Fleming, Inc./Vertical Transportation Excellence							
(DRPA-09-061)	15/16th & Locust St. Stations	613,679.00	55.9%	342,792.78	26,999.85	297,977.20	13	17,815.73
	LTK Engineering Services							
(DRPA-07-019)	PATCO Transit Car Overhaul Services Agreement	8,331,070.00	30.6%	2,552,672.28	67,638.10	2,361,801.43	50	123,232.75
	AECOM (formerly DMJM & Harris, Inc.)							
(DRPA-07-018)	Span Replacement	4,814,896.41	91.3%	4,397,146.61	29,346.84	4,294,507.81	49, 50 & 51	73,291.96
(DRPA-08-093)	BRB & CBB Structural Repairs	1,364,796.00	91.9%	1,253,874.68	96,646.22	1,135,876.89	30	21,351.57
(DRPA-09-081)	PM Services for BFB -PMA102	89,428.95	38.6%	34,553.85	0.00	32,104.55	5.6	2,449.30
(DRPA-09-081)	PM Services for BFB -PMA101	173,094.75	70.2%	121,595.30	0.00	102,798.97	7	18,796.33
(DRPA-09-081)	PM Services for BFB -PMA103	105,800.17	42.1%	44,592.70	0.00	29,215.43	4&5	15,377.27
(DRPA-08-093)	Task Order # TT2305 BFB Standpipe Testing & Evaluation	100,427.40	89.7%	90,067.10	0.00	80,395.91	10	9,671.19

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM
October 19, 2011**

SCHEDULE 1

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
(DRPA-09-023)	Johnson, MirMiran & Thompson Penn's Landing Ferry Terminal Upgrades	420,140.30	57.7%	242,377.73	15,258.11	225,294.26	11	1,825.36
(DRPA-10-100)	Remington & Vernick Engineers, Inc. BRB Misc. Structural Repairs	915,244.51	47.9%	438,570.06	33,563.79	318,714.27	9	86,292.00
(DRPA-09-001)	Task Order # CS3116 -BFB Water Heater Design	12,534.70	97.8%	12,253.89	0.00	11,243.75	3&4	1,010.14
(DRPA-09-001)	Task Order # EM3217 -OPC 6th floor Computer Room	21,380.18	98.1%	20,979.69	0.00	19,935.77	7	1,043.92
(DRPA-09-001)	Annex Fire Alarm System Replacement	31,016.65	96.1%	29,807.98	0.00	28,051.48	10	1,756.50
(DRPA-09-001)	Mechanical Room Upgrades-Task Order EM3219	89,742.22	79.5%	71,368.73	0.00	59,953.46	6	11,415.27
(DRPA-10-005)	2010 Biennial Inspection - PATCO	311,650.00	87.4%	272,233.58	13,745.05	244,538.53	14&15	13,950.00
(DRPA -10-135)	SunGard Recovery Services System Disaster Recovery Services	225,240.00	11.3%	25,353.00	0.00	21,878.00	152323436	3,475.00
(DRPA -08-094)	Interstate Mobile Care Pre Employment Physicals	55,000.00	86.1%	47,381.00	0.00	45,975.00	10731	1,406.00
(DRPA-08-066)	Tektron Corporation Maintenance Agreement	241,452.00	97.2%	234,745.00	0.00	228,038.00	35	6,707.00
(DRPA-08-069)	Transcore Maintenance and Repair Services	6,642,553.60	86.6%	5,752,952.57	0.00	5,699,924.33	various	53,028.24
(DRPA-08-071)	Benefit Harbor, LP Benefits Consulting Services	560,000.00	82.3%	460,827.48	0.00	450,527.48	various	10,300.00
(DRPA-09-055)	Dunbar Armored Toll Revenue Transportation & Processing	622,099.57	60.6%	376,934.77	0.00	358,105.13	2947715	18,829.64
(DRPA-09-001)	Urban Engineers, Inc. WWB Permit Vehicle Staging Area Task Order CM3510	88,285.37	86.2%	76,076.73	0.00	52,742.48	3	23,334.25
(DRPA-10-011)	Railroad Construction/Railroad Construction Co. of SJ, Inc PATCO Lindenwold Yard Diamon Rehabilitation	1,641,067.50	13.7%	224,515.85	22,451.58	0.00	1 & 2	202,064.27
(DRPA-10-104)	TUCS Cleaning Services, Inc. Custodial Services	1,014,000.00	27.6%	279,850.23	0.00	251,762.85	Multiple	28,087.38
(DRPA-08-094)	Interstate Mobile Care DOT CDL & FTA Physicals	185,000.00	95.4%	176,561.00	0.00	174,246.00	10736	2,315.00
(DRPA-11-004)	A.A. Duckett One Port Center Computer Room HVAC	378,097.50	100.0%	378,097.50	0.00	304,155.00	4&3	73,942.50
Total Contract and Engineer Payments								11,994,437.45

10/19/2011

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of September there were 62 Purchase Orders awarded totaling \$351,678.12.

Approx. 23.5% or \$82,744.69 of the monthly dollar total was made available to MBE and WBE's, representing 27.4% or 17 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approx. 20.1% or \$16,690.06 was awarded to MBE's and approx. 54.8% or \$45,423.52 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approx. 35.2% or 6 Purchase Orders were awarded to MBE's and approx. 29.4% or 5 Purchase Orders were awarded to WBE's.

REPORT OF THE CHIEF EXECUTIVE OFFICER

OCTOBER 19, 2011

ATTACHMENT 2

PERSONNEL ACTIONS

**DELAWARE RIVER PORT AUTHORITY
ACTIONS OF THE CHIEF EXECUTIVE OFFICER
COMMISSION MEETING OCTOBER 19, 2011
ARTICLE XII-A
ATTACHMENT 2**

PERSONNEL

TEMPORARY APPOINTMENTS

Matthew W. Toyer	Temporary No Benefits General Counsel Division Office of the General Counsel (OPC)	Eff: 09/12/11 to 12/20/11
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APPOINTMENTS

Dennis A. Hitchner	C&M Mechanic Operations Division Construction & Maintenance (WWB)	Eff: 09/12/11
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Paris Costantino	Network Technician Finance Division Information Services – Production Systems (OPC)	Eff: 09/12/11
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Joyce A. Grace-Brown	From: Toll Collector Operations Division Bridge/Toll (WWB)	To: Acting Plaza Supervisor Operations Division Bridge/Toll (CBB) Eff: 08/27/11 to 10/21/11
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Mark A. Gallo	From: Construction & Maintenance Mechanic Operations Division Construction & Maintenance (BFB)	To: Acting Maintenance Foreman Operations Division Construction & Maintenance (BFB) Eff: 09/03/11 to 09/30/11
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Joseph A. Zaugg	From: Maintenance Technician Operations Division Construction & Maintenance (BFB)	To: Acting Maintenance Foreman Operations Division Construction & Maintenance (BFB) Eff: 09/03/11 to 09/30/11
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Susan Squillace	From: Purchasing Agent Finance Division Purchasing (OPC)	To: Acting Manager, Procurement, Records & Stores Finance Division Purchasing (OPC) Eff: 09/06/11 to 03/02/2012
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TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION (continued)

John Woosley	From: Toll Collector Operations Division Bridge/Toll (WWB)	To: Acting Plaza Supervisor Operations Division Bridge/Toll (CBB) Eff: 09/10/11 to 11/04/11
William J. Stricker	From: Maintenance Technician Operations Division Construction & Maintenance (WWB)	To: Acting Maintenance Foreman Operations Division Construction & Maintenance (WWB) Eff: 09/27/11 to 11/11/11

PROMOTIONS - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL - None

RETIREMENTS

Mary P. Marr	Toll Collector Operations Division Bridge/Toll (CBB)	Eff: 09/02/11
Stephen D. Suder	Manager, Procurement, Records & Stores Finance Division Purchasing (OPC)	Eff: 09/02/11
James V. Vitale	Plaza Supervisor Operations Division Bridge/Toll (CBB)	Eff: 09/02/11
Gerald Bass	Toll Collector Operations Division Bridge/Toll (BRB)	Eff: 09/30/11

RESIGNATIONS - None

DECEASED - None



DELAWARE RIVER PORT AUTHORITY
PORT AUTHORITY TRANSIT CORPORATION



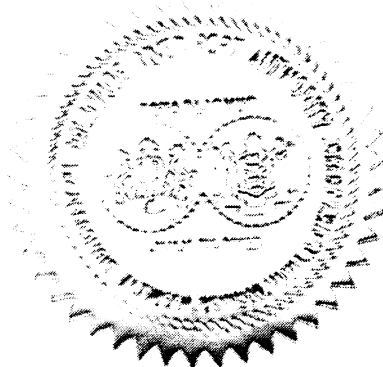
RESOLUTION

WHEREAS, *JAMES V. VITALE has faithfully served the Delaware River Port Authority for TWENTY-FIVE years in a conscientious and reliable manner, and*

WHEREAS, *JAMES V. VITALE wishes to accept retirement effective September 2, 2011 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, Plaza Supervisor, 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 JAMES V. VITALE.*





DELAWARE RIVER PORT AUTHORITY
PORT AUTHORITY TRANSIT CORPORATION



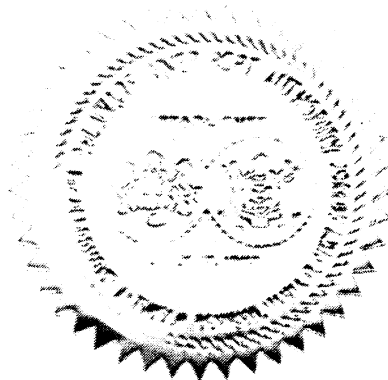
RESOLUTION

WHEREAS, *GERALD BASS has faithfully served the Delaware River Port Authority for TWENTY-FIVE years in a conscientious and reliable manner, and*

WHEREAS, *GERALD BASS wishes to accept retirement effective September 30, 2011 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, Toll Collector, 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 GERALD BASS.*





DELAWARE RIVER PORT AUTHORITY
PORT AUTHORITY TRANSIT CORPORATION



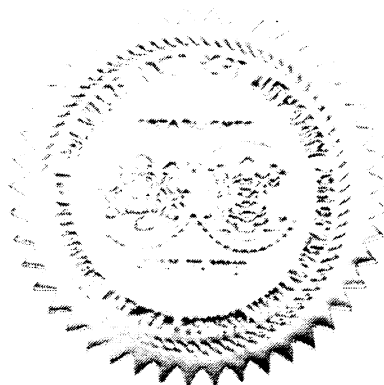
RESOLUTION

WHEREAS, *MARY P. MARR has faithfully served the Delaware River Port Authority for THIRTY-TWO years in a conscientious and reliable manner, and*

WHEREAS, *MARY P. MARR wishes to accept retirement effective September 2, 2011 under the provisions of her employment benefits; now therefore,*

BE IT RESOLVED: *That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Toll Collector, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to MARY P. MARR.*





DELAWARE RIVER PORT AUTHORITY
PORT AUTHORITY TRANSIT CORPORATION



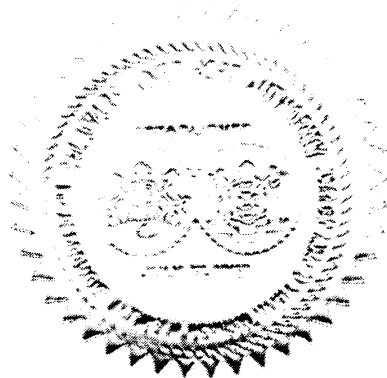
RESOLUTION

WHEREAS, *STEPHEN D. SUDER has faithfully served the Delaware River Port Authority for FIFTEEN years in a conscientious and reliable manner, and*

WHEREAS, *STEPHEN D. SUDER wishes to accept retirement effective September 2, 2011 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, Manager, Procurement, Records & Stores, and concurrently extend sincere best wishes for a long, healthy and happy future, and*

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to STEPHEN D. SUDER.*



REPORT OF THE CHIEF EXECUTIVE OFFICER

OCTOBER 19, 2011

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 September Activity Report.

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

Contractor Meetings Attended By Risk Management & Safety			
DATE	CONTRACTOR	DRPA CONTRACT NO.	PROJECT/WORK AREA
9/1, 9/15, 9/29	Carr & Duff	CBB-19-2010	Bi-monthly Safety Meetings CBB Security & Lighting Improvements
9/1, 9/5, 9/29	Iron Bridge	CBB-18-2010	CBB Misc Structural Repairs Progress meetings
9/1, 9/15, 9/29		CB-20-2010	CBB Substation Relocation to Pier E-10 Progress Meeting
9/7, 9/21	Cornell & Company	BFB-26-2010	Bi-monthly Safety Meetings BFB Deck Truss Rehabilitation
9/7, 9/21	Cornell & Company	BRB-11-2010	Bi-monthly Safety Meetings BRB Misc Structural Repair
9/8	TBD	TBD	2012 WWB pre-proposal meeting biennial reports
9/8	TBD	TBD	2012 BFB pre-proposal meeting biennial reports
9/9	TBD	TBD	2012 CBB pre-proposal meeting biennial reports
9/9	TBD	TBD	2012 BRB pre-proposal meeting biennial reports
9/14, 9/28	American Bridge	WWB-12-2009	Bi-monthly Safety Meetings WWB Deck Rehabilitation
9/27	TBD	TBD	BRB Resurfacing Design pre-proposal meeting
Safety Meetings Attended By Safety Specialists * attended by Risk Management also			
DATE		NAME OF MEETING	
9/5		Rules & Procedures Safety Subcommittee Meeting	
9/9		New Safety Harnesses Conference Call	
9/13	*	Incident Accident Investigation Committee Meeting	
9/13, 9/14		Workplace Safety – CBB, BRB, BFB, WWB	
9/15	*	Bridge Director Meetings w/Safety Specialists	
9/16	*	Monthly Risk Management & Safety Staff Meeting with CAO	
9/20		Program & Activities Committee	
9/22		Snow Plow Training Discussion with CM Managers	
9/27	*	Central Safety & Health Meeting	

Risk Management Meetings Attended By Risk Management		
DATE	NAME OF MEETING	
9/28	Contact No. PATCO - 48-2011 Escalator Replacements @ Woodcrest, 12 th -13 th , & Locust Sts., and 15 th -16 th and Locust Street Station – Pre-bid meeting	
9/30	Monthly Senior Staff	
9/7, 13	Weekly Staff Meetings with CAO	

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

Safety Training Conducted or Attended By Risk Management & Safety		
DATE	TYPE OF TRAINING	
9/12	New Hire Orientation	
9/14, 9/16	Fall protection safety awareness	
9/8, 9/23, 9/29	Fleet Safety Policy training for CBB, OPC and BRB	

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

- 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 September.
- 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.

REPORT OF THE CHIEF EXECUTIVE OFFICER

OCTOBER 19, 2011

FOR

QUARTER ENDING SEPTEMBER 30, 2011

ATTACHMENT 5

AFFIRMATIVE ACTION

**DELAWARE RIVER PORT AUTHORITY
AFFIRMATIVE ACTION REPORT
SUMMARY OF ACTIVITIES
ATTACHMENT 5**

QUARTER ENDING SEPTEMBER 30, 2011

TOTAL \$ VALUE OF ALL POs AND AGREEMENTS AVAILABLE FOR BID BY MBEs/WBEs/DBEs THIS QUARTER	TOTAL \$ PAID TO MBEs/DBEs/WBEs THIS QUARTER	TOTAL % \$ PAID TO MBEs/WBEs/DBEs THIS QUARTER
\$43,234,229.34	\$13,911,240.97	32.18%

QUARTER ENDING JUNE 30, 2011

TOTAL \$ VALUE OF POs AND AGREEMENTS AVAILABLE FOR BID BY MBEs/WBEs/DBEs THIS QUARTER	TOTAL \$ PAID TO MBEs/DBEs/WBEs THIS QUARTER	TOTAL % \$ PAID TO MBEs/WBEs/DBEs THIS QUARTER
\$47,163,590.51	\$10,475,806.28	22.22%

JANUARY 1, 2011 - TO PRESENT (SEPTEMBER 30, 2011)

TOTAL \$ AVAILABLE FOR BID BY MBEs/WBEs/DBEs IN 2011	TOTAL \$ PAID TO MBEs/WBEs/DBEs IN 2011	TOTAL % \$ PAID TO MBEs/WBEs/DBEs IN 2011
\$107,675,626.41	\$29,985,182.00	27.85%

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

* = The "amount paid" figure does not include all monies paid during the month of September 2011, to contractors and consultants working on Engineering/Construction-related Projects. Due to the payment cycle, OBD&EO staff will not be able to track September payments until late October 2011. These payments will be reflected in Quarter #4 Report year 2011.

TBLE113.SUM

**DELAWARE RIVER PORT AUTHORITY
AFFIRMATIVE ACTION REPORT
CONSTRUCTION CONTRACTS, ENGINEERING AGREEMENTS, &
PURCHASE ORDERS
ATTACHMENT 5**

QUARTER ENDING SEPTEMBER 30, 2011

TOTAL \$ VALUE OF ALL CONTRACTS & AGREEMENTS PAID THIS QUARTER	TOTAL \$ PAID TO DBEs/MBEs/WBES THIS QUARTER	% DOLLARS PAID TO DBEs/MBEs/WBES THIS QUARTER
\$40,221,223.00	\$13,478,832.00	33.5%
TOTAL # CONTRACTS & AGREEMENTS TOTAL \$ VALUE OF CONTRACTS & AGMTS. ENTERED INTO THIS QUARTER	TOTAL # SUBCONTRACTS AWARDED TO DBEs/MBEs/WBES THIS QUARTER	% CONTRACTS & AGREEMENTS AWARDED TO DBEs/MBEs/WBES THIS QUARTER
(5) \$2,973,795.00	(6) \$484,490.00	16.3%

QUARTER ENDING JUNE 30, 2011

TOTAL \$ VALUE OF ALL CONTRACTS & AGREEMENTS PAID THIS QUARTER	TOTAL \$ PAID TO DBEs/MBEs/WBES THIS QUARTER	% DOLLARS PAID TO DBEs/MBEs/WBES THIS QUARTER
\$44,189,584.00	\$10,080,446.00	22.8%
TOTAL # CONTRACTS & AGREEMENTS TOTAL \$ VALUE OF CONTRACTS & AGMTS. ENTERED INTO THIS QUARTER	TOTAL # SUBCONTRACTS AWARDED TO DBEs/MBEs/WBES THIS QUARTER	% CONTRACTS & AGREEMENTS AWARDED TO DBEs/MBEs/WBES THIS QUARTER
(1) \$1,537,227.33	(2) \$201,276.00	13%

DBE = Disadvantaged Business Enterprise MBE = Minority Business Enterprise WBE = Women Business Enterprise

* = The "amount paid" figure does not include all monies paid to M/W/DBEs during the month of September 2011. Due to the payment cycle, OBD&EO staff will not be able to track September payments until late October 2011. These payments will be reflected in Quarter #4 Report for 2011.

TBLSEP11&C&E

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

QUARTER ENDING SEPTEMBER 30, 2011

TOTAL \$ VALUE OF ALL POs AVAILABLE FOR BID BY MBEs/WBEs THIS QUARTER	TOTAL \$ PAID TO MBEs/WBEs THIS QUARTER	% \$ PAID TO MBEs/WBEs
\$373,852.43	\$131,175.92 MBE = \$27,008.88 WBE = \$104,167.04	35.08% MBE = 7.22% WBE = 27.86%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs PAID TO MBEs/ WBEs THIS QUARTER	% POs PAID TO MBEs/WBEs THIS QUARTER
58	31 MBE = 17 WBE = 14	53.45% MBE = 29.31% WBE = 24.14%

QUARTER ENDING JUNE 30, 2011

TOTAL \$ VALUE OF ALL POs AVAILABLE FOR BID BY MBEs/WBEs/VOBs THIS QUARTER	TOTAL \$ PAID TO MBEs/WBEs/VOBs THIS QUARTER	% \$ PAID TO MBEs/WBEs/VOBs
\$1,136,970.24	\$72,599.08 MBE = \$29,316.80 WBE = \$43,282.28	6.39% MBE = 2.58% WBE = 3.81%
TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER	TOTAL # POs PAID TO MBEs/ WBEs/VOBs THIS QUARTER	% POs PAID TO MBEs/WBEs/VOBs THIS QUARTER
65	30 MBE = 15 WBE = 15	46.2% MBE = 23.1% WBE = 23.1%

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

**DELAWARE RIVER PORT AUTHORITY
AFFIRMATIVE ACTION REPORT
PROCUREMENT CARD (Pcard) PROGRAM
ATTACHMENT 5**

QUARTER ENDING SEPTEMBER 30, 2011

TOTAL \$ Pcard PURCHASES	TOTAL \$ Pcard PURCHASES WITH MBEs/WBEs	% \$ PAID TO MBEs/WBEs
\$214,068.87	\$4,133.71 MBE = \$1,877.54 WBE = \$2,256.17	1.93% MBE = .88% WBE = 1.05%
TOTAL Pcard TRANSACTIONS	TOTAL Pcard TRANSACTIONS WITH MBEs/WBEs	% OF TOTAL Pcard TRANSACTIONS WITH MBEs/WBEs
1036	20 MBE = 12 WBE = 8	1.93% MBE = 1.16% WBE = .77%

QUARTER ENDING JUNE 30, 2011

TOTAL \$ Pcard PURCHASES	TOTAL \$ Pcard PURCHASES WITH MBEs/WBEs	% \$ PAID TO MBEs/WBEs
\$179,897.95	\$6,974.10 MBE = \$3,614.87 WBE = \$3,359.23	3.88% MBE = 2.01% WBE = 1.87%
TOTAL Pcard TRANSACTIONS	TOTAL Pcard TRANSACTIONS WITH MBEs/WBEs	% OF TOTAL Pcard TRANSACTIONS WITH MBEs/WBEs
1020	41 MBE = 28 WBE = 13	4.02% MBE = 2.75% WBE = 1.27%

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

PCARD3RDQUARTERSEP11

**DELAWARE RIVER PORT AUTHORITY
AFFIRMATIVE ACTION REPORT
PROFESSIONAL SERVICE AGREEMENTS
ATTACHMENT 5**

QUARTER ENDING SEPTEMBER 30, 2011

TOTAL \$ VALUE OF ALL AGREEMENTS PAID THIS QUARTER	TOTAL \$ PAID TO MBEs/WBEs THIS QUARTER	% DOLLARS PAID TO MBEs/WBEs THIS QUARTER
\$2,425,085.04	\$297,099.34	12.25%
TOTAL # AGREEMENTS TOTAL \$ VALUE OF AGREEMENTS ENTERED INTO THIS QUARTER	TOTAL # AGREEMENTS AWARDED TO MBEs/WBEs THIS QUARTER	% OF AGREEMENTS AWARDED TO MBEs/WBEs THIS QUARTER
(1) \$48,870.00	\$0.00	0.00%

QUARTER ENDING JUNE 30, 2011

TOTAL \$ VALUE OF ALL AGREEMENTS PAID THIS QUARTER	TOTAL \$ PAID TO MBEs/WBEs THIS QUARTER	% DOLLARS PAID TO MBEs/WBEs THIS QUARTER
\$1,657,138.32	\$315,787.10	19.06%
TOTAL # AGREEMENTS TOTAL \$ VALUE OF AGREEMENTS ENTERED INTO THIS QUARTER	TOTAL # AGREEMENTS AWARDED TO MBEs/WBEs THIS QUARTER	% OF AGREEMENTS AWARDED TO MBEs/WBEs THIS QUARTER
(1) \$690,929.00	\$0.00	0.00%

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

TBLSEP11PS

DELAWARE RIVER PORT AUTHORITY AFFIRMATIVE ACTION SCORECARD
ATTACHMENT 5
QUARTER ENDING SEPTEMBER 30, 2011

EEO CATEGORIES	CURRENT UTILIZATION												TOTAL			
	TOTAL EMPLOYEES		FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & MANAGERS	64		9	14%	8	13%	2	3%	1	2%	0	0%	0	0%	11	17%
PROFESSIONALS	91		33	36%	24	26%	5	5%	5	5%	0	0%	0	0%	34	37%
TECHNICIANS	17		4	24%	0	0%	0	0%	2	12%	0	0%	0	0%	2	12%
SERVICE WORKERS	134		10	7%	19	14%	7	5%	1	1%	1	1%	0	0%	28	21%
OFFICE & CLERICAL	122		50	41%	32	26%	4	3%	0	0%	1	1%	1	1%	38	31%
CRAFT WORKERS (SKILLED)	135		5	4%	4	3%	4	3%	1	1%	0	0%	0	0%	9	7%
TOTALS	563		111	20%	87	15%	22	4%	10	2%	2	0.36%	1	0.18%	122	22%

QUARTER ENDING JUNE 30, 2011

EEO CATEGORIES	CURRENT UTILIZATION												TOTAL			
	TOTAL EMPLOYEES		FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & MANAGERS	64		9	14%	8	13%	2	3%	1	2%	0	0%	0	0%	11	17%
PROFESSIONALS	91		33	36%	24	26%	5	5%	5	5%	0	0%	0	0%	34	37%
TECHNICIANS	50		4	8%	4	8%	1	2%	3	6%	0	0%	0	0%	8	16%
SERVICE WORKERS	101		10	10%	16	16%	5	5%	0	0%	1	1%	0	0%	22	22%
OFFICE & CLERICAL	127		52	41%	31	24%	4	3%	0	0%	1	1%	1	1%	37	29%
CRAFT WORKERS (SKILLED)	133		5	4%	4	3%	4	3%	1	1%	0	0%	0	0%	9	7%
TOTALS	566		113	20%	87	15%	21	4%	10	2%	2	0.35%	1	0.18%	121	21%

**PORT AUTHORITY TRANSIT CORPORATION
ATTACHMENT 5
QUARTER ENDING SEPTEMBER 30, 2011**

EEO CATEGORIES	CURRENT UTILIZATION												TOTAL					
	TOTAL EMPLOYEES		FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY			
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%		
OFFICIALS & MANAGERS	53		11	21%	7	13%	2	4%	0	0%	0	0%	0	0%	0	0%	9	17%
PROFESSIONALS	7		2	29%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
OPERATIVES (Semi-Skilled)	54		6	11%	23	43%	1	2%	2	4%	0	0%	0	0%	0	0%	26	48%
SERVICE WORKERS	35		8	23%	24	69%	4	11%	0	0%	1	3%	0	0%	0	0%	29	83%
OFFICE & CLERICAL	22		12	55%	8	36%	0	0%	0	0%	1	5%	0	0%	0	0%	9	41%
CRAFT WORKERS (SKILLED)	126		1	1%	13	10%	4	3%	0	0%	1	1%	0	0%	0	0%	18	14%
TOTALS	297		40	13%	75	25%	11	4%	2	1%	3	1%	0	0%	0	0%	91	31%

QUARTER ENDING SEPTEMBER 30, 2011

EEO CATEGORIES	CURRENT UTILIZATION												TOTAL					
	TOTAL EMPLOYEES		FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY			
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%		
OFFICIALS & MANAGERS	52		10	19%	6	12%	2	4%	0	0%	0	0%	0	0%	0	0%	8	15%
PROFESSIONALS	7		2	29%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
TECHNICIANS	18		0	0%	0	0%	0	0%	0	0%	1	6%	0	0%	0	0%	1	6%
OFFICE & CLERICAL	22		13	59%	8	36%	0	0%	0	0%	1	5%	0	0%	0	0%	9	41%
CRAFT WORKERS (SKILLED)	84		0	0%	5	6%	2	2%	0	0%	0	0%	0	0%	0	0%	7	8%
MAINTENANCE	110		14	13%	53	48%	7	6%	2	2%	1	1%	0	0%	0	0%	63	57%
TOTALS	293		39	13%	72	25%	11	4%	2	1%	3	1%	0	0%	0	0%	88	30%

**DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 9/1/11 THRU 9/30/11
MEETING DATE 10/19/2011**

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
STANDARD INSURANCE COMPANY	A/P Group Life & Accident	10-085	\$49,856.23
	A/P Group Life & Accident	Total	\$49,856.23
HATCH MOTT MACDONALD, LLC	Adm. Wilson Blvd. Environmental Services	09-001	\$1,383.08
	Adm. Wilson Blvd. Environmental Services	Total	\$1,383.08
CRAIN COMMUNICATIONS INC	Advertising and Promotion	25KTHRES	\$2,246.10
	Advertising and Promotion	Total	\$2,246.10
COUNTRY GAS SERVICES INC	Alternate Fuel	25KTHRES	\$10.50
	Alternate Fuel	Total	\$10.50
ACCOUNTANTS FOR YOU, INC	Audit, Legal, Consultant & Other	25KTHRES	\$2,471.88
ACCOUNTING PRINCIPALS	Audit, Legal, Consultant & Other	25KTHRES	\$875.16
AECOM	Audit, Legal, Consultant & Other	09-081	\$17,826.57
ARCHER & GREINER	Audit, Legal, Consultant & Other	09-102	\$24,572.68
BALLARD SPAHR ANDREWS & INGERSOLL	Audit, Legal, Consultant & Other	01-140	\$7,074.65
BENEFIT HARBOR, LP	Audit, Legal, Consultant & Other	08-071	\$10,300.00
BROOKS PERSONNEL INC	Audit, Legal, Consultant & Other	25KTHRES	\$10,938.05
BROWN & CONNERY	Audit, Legal, Consultant & Other	09-102	\$1,531.76
DISTRICT COURT	Audit, Legal, Consultant & Other	25KTHRES	\$179.55
DUANE MORRIS, LLP	Audit, Legal, Consultant & Other	09-102	\$10,096.67
GLOBAL RECOVERY SERVICES	Audit, Legal, Consultant & Other	25KTHRES	\$333.70
JACKSON LEWIS LLP	Audit, Legal, Consultant & Other	09-102	\$3,690.00
KELLY, MONACO AND NAPLES	Audit, Legal, Consultant & Other	09-102	\$1,415.88
PARKER MCCAY P.A.	Audit, Legal, Consultant & Other	09-102	\$204.00
	Audit, Legal, Consultant & Other	Total	\$91,510.55
LEXISNEXIS	Background Verifications	25KTHRES	\$19.00
	Background Verifications	Total	\$19.00
CUTTING TOOLS TEC	Barrier Machine - Repair & Maint	25KTHRES	\$95.00
	Barrier Machine - Repair & Maint	Total	\$95.00
UNI-SELECT USA, INC	Batteries	11-016	\$663.85
	Batteries	Total	\$663.85
ESCO ELECTRIC	BFB Annex Bldg Fire Alarm Replacement	11-040	\$38,925.00 **
	BFB Annex Bldg Fire Alarm Replacement	Total	\$38,925.00
CORNELL & CO INC	BFB Deck Truss Replacement	10-077	\$788,620.00 **
HOWARD NEEDLES TAMMEN & BERGENDOFF	BFB Deck Truss Replacement	10-016	\$101,735.28 **
WEIDLINGER ASSOCIATES	BFB Deck Truss Replacement	10-016	\$7,778.85 **
	BFB Deck Truss Replacement	Total	\$898,134.13
STV, INC	BFB Painting Phase 5	08-010	\$1,200.00 **
	BFB Painting Phase 5	Total	\$1,200.00
AECOM	BFB PATCO Track Rehabilitation	09-081	\$18,796.33 **
	BFB PATCO Track Rehabilitation	Total	\$18,796.33
HOWARD NEEDLES TAMMEN & BERGENDOFF	BFB Salt Storage Building	09-081	\$18,723.57 **
	BFB Salt Storage Building	Total	\$18,723.57
CORNELL & CO INC	BFB Structural Improvements	10-099	\$1,713,592.50 **
	BFB Structural Improvements	Total	\$1,713,592.50
REMINGTON & VERNICK ENGINEERS, INC	BFB Water Heater System Replacement	09-001	\$14,181.91 **
	BFB Water Heater System Replacement	Total	\$14,181.91
ACS STATE & LOCAL SOLUTIONS	Board Committee Authorized	04-031	\$180,566.28
	Board Committee Authorized	Total	\$180,566.28
UBS GLOBAL ASSET MANAGEMENT	Bond Management Fee	25KTHRES	\$12,338.22
	Bond Management Fee	Total	\$12,338.22
BANK OF NEW YORK	Bond Service	Bond Resolutions	\$765,000.00
TD BANK NORTH	Bond Service	Bond Resolutions	\$4,225,000.00
	Bond Service	Total	\$4,990,000.00
AECOM	BRB & CBB Structural Repairs	08-093	\$23,450.67 **
	BRB & CBB Structural Repairs	Total	\$23,450.67
STANTEC CONSULTING SERVICES, INC	BRB Express E-ZPass	09-059	\$2,192.07 **
	BRB Express E-ZPass	Total	\$2,192.07
CORNELL & CO INC	BRB Structural Repairs	10-132	\$1,500,631.45 **
REMINGTON & VERNICK ENGINEERS, INC	BRB Structural Repairs	10-100	\$84,897.00 **
	BRB Structural Repairs	Total	\$1,585,528.45
A.P. CONSTRUCTION INC	Bridge Rehabilitation	10-103	\$680,020.37 **

** Capital Expenditure

**DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 9/1/11 THRU 9/30/11
MEETING DATE 10/19/2011**

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	Bridge Rehabilitation	Total	\$680,020.37
WILLIAM ANDERSON	Business Expense	25KTHRES	\$4.00
	Business Expense	Total	\$4.00
CHRISTINA M MARONEY	Business Meetings	25KTHRES	\$59.00
MINORITY SUPPLIER DEVELOPMENT COUNCIL	Business Meetings	25KTHRES	\$1,500.00
ROBERT A. VERRY	Business Meetings	25KTHRES	\$100.00
SODEXO, INC & AFFILIATES	Business Meetings	25KTHRES	\$90.00
STEPHANIE JACKSON WOOLLEY	Business Meetings	25KTHRES	\$13.54
	Business Meetings	Total	\$1,762.54
BIRDSALL SERVICES GROUP, INC.	CBB Salt Storage Building	09-001	\$10,974.90 **
	CBB Salt Storage Building	Total	\$10,974.90
CARR & DUFF INC	CBB Security & Lighting	10-151	\$214,315.25 **
	CBB Security & Lighting	Total	\$214,315.25
GREENMAN PEDERSEN INC	CBB Structural Repairs	11-030	\$74,070.40 **
IRON BRIDGE CONSTRUCTORS, INC.	CBB Structural Repairs	10-152	\$1,298,088.34 **
	CBB Structural Repairs	Total	\$1,372,158.74
URBAN ENGINEERS INC	CBB Substation	09-001	\$3,758.36 **
	CBB Substation	Total	\$3,758.36
ANTHONY FIORELLI JR	CDL License	25KTHRES	\$69.50
ANTHONY GARDNER	CDL License	25KTHRES	\$44.00
CHARLES A FRIARS JR	CDL License	25KTHRES	\$44.00
DENIS J. MORAN	CDL License	25KTHRES	\$44.00
WILLIAM J MAYO	CDL License	25KTHRES	\$23.00
	CDL License	Total	\$224.50
DELTA DENTAL PLAN OF NEW JERSEY INC	Cobra Reimbursements	10-087	\$814.50
VISION BENEFITS OF AMERICA	Cobra Reimbursements	10-084	\$130.44
	Cobra Reimbursements	Total	\$944.94
AUDIO VISUAL RENTAL SERVICES LLC	Commissioner Meeting Expense	25KTHRES	\$2,005.00
SODEXO, INC & AFFILIATES	Commissioner Meeting Expense	25KTHRES	\$105.00
	Commissioner Meeting Expense	Total	\$2,110.00
COURT LIAISON SERVICES, LLC	Contractual Services	25KTHRES	\$2,500.00
IRON MOUNTAIN INCORPORATED	Contractual Services	11-020	\$1,922.04
IRON MOUNTAIN INCORPORATED	Contractual Services	25KTHRES	\$1,818.91
MISTRAS GROUP INC.	Contractual Services	25KTHRES	\$1,187.50
TEKTRON CORPORATION	Contractual Services	08-066	\$6,707.00
THE BRICKMAN GROUP, LTD.	Contractual Services	25KTHRES	\$1,895.00
	Contractual Services	Total	\$16,030.45
TUCS CLEANING SERVICE, INC.	Custodial Services	10-104	\$28,087.38
	Custodial Services	Total	\$28,087.38
BENTLEY SYSTEMS INC	Data Processing	25KTHRES	\$160.00
BERKSHIRE ASSOCIATES INC	Data Processing	25KTHRES	\$3,415.00
SCHNEIDER ELECTRIC	Data Processing	10-092	\$1,819.42
	Data Processing	Total	\$5,394.42
ISOBUNKERS, LLC	Diesel Fuel	11-047	\$6,955.98
	Diesel Fuel	Total	\$6,955.98
EMANUEL TIRE OF PA, INC.	Disposal Fees	25KTHRES	\$907.90
PLYMOUTH ENVIRONMENTAL	Disposal Fees	25KTHRES	\$5,800.00
SAFETY-KLEEN	Disposal Fees	25KTHRES	\$155.00
TREASURER, STATE OF NEW JERSEY	Disposal Fees	25KTHRES	\$3,446.39
WASTE MANAGEMENT OF PA INC	Disposal Fees	11-060	\$3,169.69
	Disposal Fees	Total	\$13,478.98
COOPER ELECTRIC SUPPLY CO	Electric Lamps	25KTHRES	\$1,858.14
	Electric Lamps	Total	\$1,858.14
ATLANTIC CITY ELECTRIC	Electricity	UTILITY	\$20,332.37
P S E & G	Electricity	UTILITY	\$61,813.85
PECO ENERGY	Electricity	UTILITY	\$46,680.23
	Electricity	Total	\$128,826.45
DELTA DENTAL PLAN OF NEW JERSEY INC	Employee Dental Insurance	10-087	\$24,335.81
	Employee Dental Insurance	Total	\$24,335.81
CIGNA HEALTHCARE - CGLIC	Employee Medical Insurance	10-086	\$473,249.91

** Capital Expenditure

**DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 9/1/11 THRU 9/30/11
MEETING DATE 10/19/2011**

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	Employee Medical Insurance	Total	\$473,249.91
AGNES HART	Employee Mileage	25KTHRES	\$31.08
ALEX DUBINCHIK	Employee Mileage	25KTHRES	\$39.96
ARTHUR MCLEAN	Employee Mileage	25KTHRES	\$34.41
BETTY GREGORY	Employee Mileage	25KTHRES	\$12.21
CECIL BISHOP	Employee Mileage	25KTHRES	\$62.16
CHARLES KAIN	Employee Mileage	25KTHRES	\$116.55
CHONG YOUNG	Employee Mileage	25KTHRES	\$8.33
CHRISTINA M MARONEY	Employee Mileage	25KTHRES	\$20.75
DARYL JENIFER	Employee Mileage	25KTHRES	\$29.97
DAWN ROBINSON	Employee Mileage	25KTHRES	\$22.20
DENISE SANCHEZ	Employee Mileage	25KTHRES	\$6.66
URSELLE GARNETT	Employee Mileage	25KTHRES	\$15.00
FRANKLIN WASHINGTON	Employee Mileage	25KTHRES	\$31.08
GAIL POLK	Employee Mileage	25KTHRES	\$29.97
GERALD FABER	Employee Mileage	25KTHRES	\$101.01
GLENN CARNEY	Employee Mileage	25KTHRES	\$29.97
HOWARD KORSEN	Employee Mileage	25KTHRES	\$164.72
JAMES BEACH	Employee Mileage	25KTHRES	\$80.48
JAMES MURRAY	Employee Mileage	25KTHRES	\$22.20
JEANNE M AFFRONTI	Employee Mileage	25KTHRES	\$73.18
JOHN BUCK	Employee Mileage	25KTHRES	\$68.84
JOHN TURZANSKI	Employee Mileage	25KTHRES	\$12.21
JOSEPH EGAN	Employee Mileage	25KTHRES	\$112.67
LEIGHANNA SCHMALBACH	Employee Mileage	25KTHRES	\$6.66
MARC GOLDE	Employee Mileage	25KTHRES	\$66.66
MICHAEL MATEY	Employee Mileage	25KTHRES	\$22.20
MILES LEDERER	Employee Mileage	25KTHRES	\$31.08
MORTIQUE HILL	Employee Mileage	25KTHRES	\$26.64
PATRICIA GRIFFEY	Employee Mileage	25KTHRES	\$38.85
PAUL MASSIMILLO	Employee Mileage	25KTHRES	\$62.16
RAYMOND BYARD, IV	Employee Mileage	25KTHRES	\$9.99
ROBERT ONLY	Employee Mileage	25KTHRES	\$18.00
RONALD MIDILI	Employee Mileage	25KTHRES	\$24.42
STEPHEN D SUDER	Employee Mileage	25KTHRES	\$152.07
SURYAKANT T PATEL	Employee Mileage	25KTHRES	\$26.64
SYVILLA WILLIAMS	Employee Mileage	25KTHRES	\$66.60
THOMAS AGNES	Employee Mileage	25KTHRES	\$92.96
TONI CORSEY	Employee Mileage	25KTHRES	\$66.60
VALERIE BRADFORD	Employee Mileage	25KTHRES	\$20.00
WILLIAM EDWARDS	Employee Mileage	25KTHRES	\$24.42
YHANNE BATTLE	Employee Mileage	25KTHRES	\$9.99
	Employee Mileage	Total	\$1,891.55
VISION BENEFITS OF AMERICA	Employee Vision Insurance	10-084	\$2,773.48
	Employee Vision Insurance	Total	\$2,773.48
DELL MARKETING L.P.	Equipment	25KTHRES	\$2,375.75
EPLUS TECHNOLOGY INC	Equipment	25KTHRES	\$3,553.57
GRAYBAR ELECTRIC COMPANY INC	Equipment	25KTHRES	\$1,445.22
MANCINE OPTICAL	Equipment	25KTHRES	\$411.56
MARCUS TRANSFORMER	Equipment	25KTHRES	\$7,400.00
SUPERINTENDENT OF DOCUMENTS	Equipment	25KTHRES	\$29.00
THOMSON WEST	Equipment	25KTHRES	\$261.50
	Equipment	Total	\$15,476.60
ACS STATE & LOCAL SOLUTIONS	E-Z Pass Clearing Account	04-031	\$61,893.91
	E-Z Pass Clearing Account	Total	\$61,893.91
NJ E-ZPASS	E-ZPass Bank Charges	04-031	\$1,025.13
	E-ZPass Bank Charges	Total	\$1,025.13
AMERICAN EXPRESS	E-ZPass Credit Card Fees	04-031	\$1.35
NJ TURNPIKE AUTHORITY (NJ E-ZPASS)	E-ZPass Credit Card Fees	04-031	\$357,282.03
PAYMENTECH	E-ZPass Credit Card Fees	04-031	\$284.98

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	E-ZPass Credit Card Fees	Total	\$357,568.36
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
NEW JERSEY TURNPIKE AUTHORITY	E-ZPass Toll System	04-031	\$79,342.40 **
	E-ZPass Toll System	Total	\$79,342.40
ACS STATE & LOCAL SOLUTIONS	E-Zpass Transaction Fees	04-031	\$34,063.13
	E-Zpass Transaction Fees	Total	\$34,063.13
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
INTERNAL REVENUE SERVICE-CHICAGO	Federal/FICA Payroll Taxes		\$940,221.31
	Federal/FICA Payroll Taxes	Total	\$940,221.31
JOHNSON, MIRMIRAN & THOMPSON	Ferry Terminal	09-023	\$1,825.36 **
	Ferry Terminal	Total	\$1,825.36
PFM GROUP	Financial Analysis	PRE 8-18	\$5,300.00
	Financial Analysis	Total	\$5,300.00
WELLS FARGO BANK, NA	Flex/Benefit Funding-DRPA		\$63.40
	Flex/Benefit Funding-DRPA	Total	\$63.40
FRATERNAL ORDER OF POLICE	FOP Dues	08-088	\$10,960.00
	FOP Dues	Total	\$10,960.00
WRIGHT LINE INC	Furniture and Fixtures	25KTHRES	\$1,535.03
	Furniture and Fixtures	Total	\$1,535.03
ISOBUNKERS, LLC	Gasoline - Unleaded	11-047	\$58,406.33
	Gasoline - Unleaded	Total	\$58,406.33
P S E & G	Heat	UTILITY	\$1,734.77
PHILADELPHIA GAS WORKS	Heat	UTILITY	\$535.60
SOUTH JERSEY GAS COMPANY	Heat	UTILITY	\$135.78
	Heat	Total	\$2,406.15
GRAHAM COMPANY	Insurance	11-002	\$43,750.00
NATIONAL UNION AIGRM SPECIAL BUSINESS	Insurance	08-022	\$86,670.72
WILLIS MARINE NORTH AMERICA	Insurance	11-157	\$22,332.42
WILLIS OF NEW JERSEY INC	Insurance	11-051	\$240,875.55
WILLIS OF NEW JERSEY INC	Insurance	11-052	\$86,877.00
WILLIS OF NEW JERSEY INC	Insurance	11-053	\$110,565.00
WILLIS OF NEW JERSEY INC	Insurance	11-054	\$71,759.00
WILLIS OF NEW JERSEY INC	Insurance	11-055	\$125,443.31
WILLIS OF NEW JERSEY INC	Insurance	11-056	\$31,800.00
WILLIS OF NEW JERSEY INC	Insurance	11-058	\$108,377.20
	Insurance	Total	\$928,450.20
WILLIS MARINE NORTH AMERICA	Insurance - Vehicles	11-057	\$14,542.58
	Insurance - Vehicles	Total	\$14,542.58
PORT AUTHORITY TRANSIT	Intercompany Transfers		\$1,100,000.00
	Intercompany Transfers	Total	\$1,100,000.00
O'NEILL CONSULTING CORP	IUOE Health & Welfare	09-097	\$3,526.58
	IUOE Health & Welfare	Total	\$3,526.58
IUOE 542 BENEFIT FUNDS	IUOE Medical Insurance	09-097	\$270,556.00
	IUOE Medical Insurance	Total	\$270,556.00
UNI-SELECT USA, INC	Landscaping - Equipment Repairs	11-016	\$166.18
	Landscaping - Equipment Repairs	Total	\$166.18
FOP PENN-JERSEY LODGE 30	Legal Settlement	25KTHRES	\$4,800.00
	Legal Settlement	Total	\$4,800.00
BANK OF AMERICA	Letter of Credit Payment	Bond Resolutions	\$450.00
TD BANK NORTH	Letter of Credit Payment	Bond Resolutions	\$620,337.97
	Letter of Credit Payment	Total	\$620,787.97
PTV AMERICA, INC.	Licensing Fees - Software	25KTHRES	\$1,275.00
SIMPLEXGRINNELL, LP	Licensing Fees - Software	25KTHRES	\$4,550.00
TAC 10	Licensing Fees - Software	10-094	\$41,876.00
	Licensing Fees - Software	Total	\$47,701.00
CAMDEN PARKING AUTHORITY	Limited Mobility Parking	25KTHRES	\$340.00

** Capital Expenditure

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	Limited Mobility Parking	Total	\$340.00
URBAN ENGINEERS INC	Lindenwold Yard Improvements	09-001	\$11,021.63 **
	Lindenwold Yard Improvements	Total	\$11,021.63
PNC BANK, NATIONAL ASSOCIATION	LOC Fees - 2010 Ref Rev Bonds	09-075	\$250.00
	LOC Fees - 2010 Ref Rev Bonds	Total	\$250.00
KAPSCH TRAFFICCOM IVHS INC.	Maint. Fee - Toll Collection Equip	25KTHRES	\$18,229.39
TRANSCORE	Maint. Fee - Toll Collection Equip	10-121	\$53,028.24
	Maint. Fee - Toll Collection Equip	Total	\$71,257.63
INTERSTATE MOBILE CARE, INC.	Medical Testing	25KTHRES	\$3,721.00
	Medical Testing	Total	\$3,721.00
ALLIANCE FOR TOLL INTEROPERABILITY	Membership Dues	25KTHRES	\$1,000.00
	Membership Dues	Total	\$1,000.00
TD BANK NORTH	Net Payroll		\$160,385.02
WELLS FARGO BANK, NA	Net Payroll		\$2,324,041.98
	Net Payroll	Total	\$2,484,427.00
N.J. STATE - GIT	NJ Payroll Taxes		\$74,442.07
	NJ Payroll Taxes	Total	\$74,442.07
MOBILE MINI, INC.	Office Equipment	25KTHRES	\$3,343.00
	Office Equipment	Total	\$3,343.00
BROWN'S GRAPHIC SOLUTIONS, INC	Office Supplies	25KTHRES	\$23.85
BUSINESS MANAGEMENT DAILY	Office Supplies	25KTHRES	\$161.00
PAPER MART	Office Supplies	10-096	\$2,190.75
W.B. MASON CO. INC.	Office Supplies	10-155	\$2,413.04
	Office Supplies	Total	\$4,788.64
REMINGTON & VERNICK ENGINEERS, INC	OPC HVAC Computer Room	09-001	\$1,043.92 **
	OPC HVAC Computer Room	Total	\$1,043.92
PA DEPT OF REVENUE	PA Payroll Taxes		\$22,672.94
	PA Payroll Taxes	Total	\$22,672.94
PA STATE EMP RETIREMENT SYS	PA Pension Employee Share		\$225,561.75
	PA Pension Employee Share	Total	\$225,561.75
BIRDSALL SERVICES GROUP, INC.	Parking Lot Repaving Project	09-001	\$3,345.35 **
	Parking Lot Repaving Project	Total	\$3,345.35
ACS STATE & LOCAL SOLUTIONS	Parking TXN Fees	04-031	\$1,037.20
	Parking TXN Fees	Total	\$1,037.20
PRWT SERVICES INC	Part-time Toll Collectors	10-105	\$69,114.03
	Part-time Toll Collectors	Total	\$69,114.03
REMINGTON & VERNICK ENGINEERS, INC	PATCO 2010 Biennial Inspections	10-005	\$15,345.00
	PATCO 2010 Biennial Inspections	Total	\$15,345.00
LEXISNEXIS	PATCO Background Verifications	25KTHRES	\$75.00
	PATCO Background Verifications	Total	\$75.00
NEW JERSEY TRANSIT	PATCO Bridge Painting	10-143	\$20,147.91 **
	PATCO Bridge Painting	Total	\$20,147.91
JACOBS ENGINEERING GROUP INC	PATCO Cable Replacement	09-001	\$5,215.77 **
	PATCO Cable Replacement	Total	\$5,215.77
JPC GROUP	PATCO City Hall Pump Replacement	11-012	\$639,052.67 **
	PATCO City Hall Pump Replacement	Total	\$639,052.67
GANNETT FLEMING, INC.	PATCO Consulting	09-061	\$17,815.73 **
	PATCO Consulting	Total	\$17,815.73
BERKSHIRE ASSOCIATES INC	PATCO Data Processing	25KTHRES	\$2,925.00
	PATCO Data Processing	Total	\$2,925.00
WILLIS OF NEW JERSEY INC	PATCO Insurance	11-051	\$294,403.45
WILLIS OF NEW JERSEY INC	PATCO Insurance	11-054	\$71,759.00
WILLIS OF NEW JERSEY INC	PATCO Insurance	11-055	\$135,896.92
WILLIS OF NEW JERSEY INC	PATCO Insurance	11-056	\$10,600.00
WILLIS OF NEW JERSEY INC	PATCO Insurance	11-058	\$36,125.73
	PATCO Insurance	Total	\$548,785.10
BURNS ENGINEERING INC	PATCO Power Pole Replacement	09-098	\$61,828.68 **
CARR & DUFF INC	PATCO Power Pole Replacement	09-029	\$14,416.66 **
DAIDONE ELECTRIC INC / HENKELS & MCCOY	PATCO Power Pole Replacement	09-050	\$375,726.05 **
	PATCO Power Pole Replacement	Total	\$451,971.39

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
VERIZON	PATCO Telephone	UTILITY	\$8,441.16
	PATCO Telephone	Total	\$8,441.16
HOWARD NEEDLES TAMMEN & BERGENDOFF	PATCO Track Across BFB	10-022	\$85,830.62 **
	PATCO Track Across BFB	Total	\$85,830.62
STV, INC	PATCO Ventilation Vault	09-001	\$18,102.37 **
	PATCO Ventilation Vault	Total	\$18,102.37
PNC	P-Card Purchases	09-075	\$70,948.08
	P-Card Purchases	Total	\$70,948.08
N.J. PUBLIC EMPLOYEES RETIREMENT	Pension & Benefits		\$18,364.41
	Pension & Benefits	Total	\$18,364.41
CITY OF PHILADELPHIA	Phila Employee W/H Taxes		\$30,125.02
	Phila Employee W/H Taxes	Total	\$30,125.02
AMERICAN EXPEDITING COMPANY	Postage	25KTHRES	\$124.77
UNITED PARCEL SERVICE (UPS)	Postage	25KTHRES	\$637.00
	Postage	Total	\$761.77
ALLEN REPRODUCTION CO	Printing	25KTHRES	\$1,081.69
	Printing	Total	\$1,081.69
ALLEN REPRODUCTION CO	Professional Services	25KTHRES	\$658.25
HEALTHMARK INC	Professional Services	25KTHRES	\$45.00
JOSEPH N. MOBILIO, D.O.	Professional Services	25KTHRES	\$1,000.00
MARCO POLO DESIGN	Professional Services	25KTHRES	\$825.00
RIVERFRONT HEALTH SYSTEMS	Professional Services	25KTHRES	\$10.00
US REGIONAL II OF NJ	Professional Services	25KTHRES	\$325.00
	Professional Services	Total	\$2,863.25
TREASURER, STATE OF NEW JERSEY	Renewal Tidelands License Fee	25KTHRES	\$261.00
	Renewal Tidelands License Fee	Total	\$261.00
TRANSPORT PLANNING & SERVICES	Rentals	25KTHRES	\$165.00
	Rentals	Total	\$165.00
WM. HARGROVE MARINA	Repairs - Boats	25KTHRES	\$40.00
	Repairs - Boats	Total	\$40.00
AMERICAN ASPHALT CO	Repairs - Bridges	25KTHRES	\$2,518.22
CORRPRO COMPANIES, INC.	Repairs - Bridges	25KTHRES	\$200.00
FUJITEC AMERICA INC	Repairs - Bridges	10-095	\$23,291.78
IRD (INTERNATIONAL ROAD DYNAMICS)	Repairs - Bridges	25KTHRES	\$3,325.00
TEKTRON CORPORATION	Repairs - Bridges	25KTHRES	\$15,738.50
TRI-M GROUP LLC	Repairs - Bridges	11-017	\$5,435.00
	Repairs - Bridges	Total	\$50,508.50
SIMPLEXGRINNELL, LP	Repairs - Buildings	11-033	\$4,495.00
TRI-COUNTY TERMITE & PEST CONTROL INC.	Repairs - Buildings	25KTHRES	\$140.00
TRI-M GROUP LLC	Repairs - Buildings	11-017	\$5,512.50
	Repairs - Buildings	Total	\$10,147.50
FERGUSON & MC CANN INC	Repairs - Heating/AC System	25KTHRES	\$1,250.00
PEIRCE-PHELPS INC	Repairs - Heating/AC System	25KTHRES	\$9,030.99
TRI-M GROUP LLC	Repairs - Heating/AC System	11-017	\$15,115.00
	Repairs - Heating/AC System	Total	\$25,395.99
CAMDEN COMPUTERS INC (CCI)	Repairs - Office Equipment	25KTHRES	\$115.00
DELAWARE VALLEY OFFICE EQUIP	Repairs - Office Equipment	25KTHRES	\$125.00
	Repairs - Office Equipment	Total	\$240.00
FERGUSON & MC CANN INC	Repairs - Other Equipment	25KTHRES	\$2,760.00
MODERN GROUP LTD	Repairs - Other Equipment	25KTHRES	\$1,287.61
TRI-M GROUP LLC	Repairs - Other Equipment	11-017	\$8,602.50
	Repairs - Other Equipment	Total	\$12,650.11
ONE CALL SYSTEMS, INC	Repairs - Signs	25KTHRES	\$43.68
	Repairs - Signs	Total	\$43.68
AMMANN & WHITNEY CONSULTING ENGINEERS	Repairs Roadway	11-038	\$8,125.85 **
	Repairs Roadway	Total	\$8,125.85
AA DUCKETT, INC.	Repairs to Buildings	11-004	\$73,942.50 **
	Repairs to Buildings	Total	\$73,942.50
STANDARD INSURANCE COMPANY	Retiree Life Insurance	10-085	\$19,287.33
	Retiree Life Insurance	Total	\$19,287.33

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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
SEA TOW DELAWARE RIVER	Safety Boats	10-078	\$1,572.50
	Safety Boats	Total	\$1,572.50
COMMONWEALTH OF PENNSYLVANIA	Self Insurance Application Fee	25KTHRES	\$100.00
	Self Insurance Application Fee	Total	\$100.00
BURNS ENGINEERING INC	Signal/Communication (Rail)	11-006	\$17,226.36 **
VANALT ELECTRICAL CONSTRUCTION INC	Signal/Communication (Rail)	11-005	\$251,093.70 **
	Signal/Communication (Rail)	Total	\$268,320.06
HEWLETT PACKARD COMPANY	Soft/Hardware Service Contracts	11-042	\$8,739.68
SUNGARD AVAILABILITY SERVICES LP	Soft/Hardware Service Contracts	10-135	\$3,475.00
	Soft/Hardware Service Contracts	Total	\$12,214.68
AECOM	Standpipe Testing & Evaluation	PRE 8-18	\$9,671.19 **
	Standpipe Testing & Evaluation	Total	\$9,671.19
A&A GLOVE & SAFETY CO.	Stores Inventory	25KTHRES	\$319.20
AIRGAS SAFETY	Stores Inventory	25KTHRES	\$1,741.96
ARBILL SAFETY PRODUCTS	Stores Inventory	25KTHRES	\$1,075.00
BARRIER SYSTEMS INC	Stores Inventory	25KTHRES	\$129.62
BARTUK HOSE & RUBBER CO	Stores Inventory	25KTHRES	\$1,248.46
BDF INDUSTRIAL FASTENERS	Stores Inventory	25KTHRES	\$385.09
CYBERTECH	Stores Inventory	25KTHRES	\$1,145.00
FASTENAL COMPANY	Stores Inventory	25KTHRES	\$442.53
FRANKLIN ELECTRIC CO	Stores Inventory	25KTHRES	\$1,607.00
GALE'S INDUSTRIAL SUPPLY	Stores Inventory	25KTHRES	\$605.84
MAJOR POLICE SUPPLY	Stores Inventory	25KTHRES	\$1,282.56
GOODYEAR TIRE & RUBBER	Stores Inventory	25KTHRES	\$5,042.40
HMW ENTERPRISES, INC.	Stores Inventory	25KTHRES	\$2,546.93
IRD (INTERNATIONAL ROAD DYNAMICS)	Stores Inventory	25KTHRES	\$15,415.00
IRVINE FIRE PROTECTION	Stores Inventory	25KTHRES	\$349.20
M A BRUDER & SONS INC	Stores Inventory	25KTHRES	\$238.00
M A BRUDER & SONS INC	Stores Inventory	25KTHRES	\$1,017.84
M A BRUDER & SONS INC	Stores Inventory	25KTHRES	\$1,107.92
MULTIFACET, INC.	Stores Inventory	25KTHRES	\$638.05
OLD DOMINION BRUSH	Stores Inventory	25KTHRES	\$2,186.00
PENDERGAST SAFETY EQUIP	Stores Inventory	25KTHRES	\$1,407.60
RIBBONS EXPRESS INC	Stores Inventory	25KTHRES	\$1,000.00
S & S ELECTRICAL SUPPLY	Stores Inventory	25KTHRES	\$3,886.00
TENNANT SALES AND SERVICE COMPANY	Stores Inventory	25KTHRES	\$1,678.20
THE REVENUE MARKETS INC	Stores Inventory	25KTHRES	\$14,879.34
Y-PERS	Stores Inventory	25KTHRES	\$1,260.00
Y-PERS	Stores Inventory	25KTHRES	\$500.00
	Stores Inventory	Total	\$63,134.74
DIRECTV	Subscriptions	25KTHRES	\$568.88
DRPA MISC. EXPENSES	Subscriptions	25KTHRES	\$361.25
	Subscriptions	Total	\$930.13
COMMONWEALTH METAL CO.	Supplies	25KTHRES	\$811.70
GARDEN STATE HIGHWAY PRODUCTS	Supplies	25KTHRES	\$763.44
IRVINE FIRE PROTECTION	Supplies	25KTHRES	\$1,093.52
MARLAC ELECTRONICS INC	Supplies	25KTHRES	\$1,425.30
PENDERGAST SAFETY EQUIP	Supplies	25KTHRES	\$539.70
POTTY QUEEN	Supplies	25KTHRES	\$180.00
SAFETY-KLEEN	Supplies	25KTHRES	\$97.00
SOUTH JERSEY WELDING	Supplies	25KTHRES	\$434.48
TRI-COUNTY TERMITE & PEST CONTROL INC.	Supplies	25KTHRES	\$80.00
VALLEY NATIONAL GASES INC.	Supplies	25KTHRES	\$465.11
	Supplies	Total	\$5,890.25
UBS GLOBAL ASSET MANAGEMENT	Swap Interest Payments	Bond Resolutions	\$3,295,570.77
	Swap Interest Payments	Total	\$3,295,570.77
HOWARD NEEDLES TAMMEN & BERGENDOFF	Technical Support Services BFB	09-001	\$7,008.61 **
	Technical Support Services BFB	Total	\$7,008.61
AT&T TELECONFERENCE SERVICES	Telephone	UTILITY	\$83.75
ETHICSPOINT, INC.	Telephone	25KTHRES	\$1,611.41

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THE CONFERENCE GROUP, LLC	Telephone	UTILITY	\$272.26
VERIZON	Telephone	UTILITY	\$37,963.59
	Telephone	Total	\$39,931.01
DUNBAR ARMORED	Toll Deposit Processing Fee	09-055	\$18,829.64
	Toll Deposit Processing Fee	Total	\$18,829.64
ANTHONY CAMACHO	Toll Refunds	25KTHRES	\$5.00
WALTER WHITMAN	Toll Refunds	25KTHRES	\$10.00
	Toll Refunds	Total	\$15.00
HOWARD NEEDLES TAMMEN & BERGENDOFF	Track Renewal	10-022	\$33,349.93 **
	Track Renewal	Total	\$33,349.93
FARFIELD COMPANY	Track Upgrading	11-007	\$307,692.00 **
RAILROAD CONSTRUCTION CO	Track Upgrading	10-011	\$202,064.27 **
	Track Upgrading	Total	\$509,756.27
BURLINGTON COUNTY CHIEFS' OF POLICE	Training - Registration	25KTHRES	\$50.00
CITY OF PHILADELPHIA	Training - Registration	25KTHRES	\$50.00
JOHN F. LOTIERZO	Training - Registration	25KTHRES	\$73.61
NATIONAL SAFETY COUNCIL (NSC)	Training - Registration	25KTHRES	\$2,100.00
RUTGERS, THE STATE UNIVERSITY OF NJ	Training - Registration	25KTHRES	\$475.00
UNIVERSITY ALLIANCE	Training - Registration	25KTHRES	\$2,011.80
	Training - Registration	Total	\$4,760.41
JACOBS ENGINEERING GROUP INC	Transit Car Overhaul	09-081	\$18,361.00 **
LTK ENGINEERING SERVICES	Transit Car Overhaul	07-019	\$123,232.75 **
	Transit Car Overhaul	Total	\$141,593.75
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	11-060	\$1,960.90
	Trash Removal	Total	\$1,960.90
JESSICA GABE	Tuition Reimbursement	25KTHRES	\$726.00
JOHN J. QUIGLEY	Tuition Reimbursement	25KTHRES	\$1,710.50
SHAWN DOUGHERTY	Tuition Reimbursement	25KTHRES	\$1,869.00
	Tuition Reimbursement	Total	\$4,305.50
ACME UNIFORM RENTAL SER INC	Uniforms	25KTHRES	\$595.00
BEST UNIFORM RENTAL, INC	Uniforms	11-020	\$481.68
LAWMEN SUPPLY CO OF NJ	Uniforms	25KTHRES	\$1,165.99
RED THE UNIFORM TAILOR	Uniforms	25KTHRES	\$8,083.50
RED WING BRANDS OF AMERICA, INC.	Uniforms	11-020	\$2,990.00
	Uniforms	Total	\$13,316.17
EMPLOYEE PASS THROUGH PAYMENTS	Union Dues, Employee Contributions, Etc.		\$891,970.04
	Union Dues, Employee Contributions, Etc.	Total	\$891,970.04
PENNONI ASSOCIATES INC	Vacate Birch & 4th Street	09-001	\$3,800.00 **
	Vacate Birch & 4th Street	Total	\$3,800.00
UNI-SELECT USA, INC	Vehicle Repairs - Inside	11-016	\$2,200.30
	Vehicle Repairs - Inside	Total	\$2,200.30
PEIRCE EAGLE EQUIPMENT CO.	Vehicle Repairs - Outside	25KTHRES	\$8,738.06
	Vehicle Repairs - Outside	Total	\$8,738.06
UNI-SELECT USA, INC	Vehicle Supplies	11-016	\$4,112.54
	Vehicle Supplies	Total	\$4,112.54
HERTRICH FLEET SERVICES	Vehicles	11-018	\$120,340.00 **
RANSOME INTERNATIONAL LLC	Vehicles	11-020	\$91,376.60 **
	Vehicles	Total	\$211,716.60
PROVIDENT LIFE & ACCIDENT INSURANCE	Voluntary Disability Program	PRE 8-18	\$400.95
	Voluntary Disability Program	Total	\$400.95
NESTLE WATERS NORTH AMERICA	Water and Sewer	25KTHRES	\$657.28
NEW JERSEY AMERICAN WATER	Water and Sewer	UTILITY	\$428.20
WATER REVENUE BUREAU	Water and Sewer	UTILITY	\$1,042.44
	Water and Sewer	Total	\$2,127.92
JPC GROUP	Woodcrest Platform Rehabilitation	11-041	\$48,523.33 **
	Woodcrest Platform Rehabilitation	Total	\$48,523.33
SCIBAL	Workmen's Compensation	10-116	\$196,412.99
COMMONWEALTH OF PENNSYLVANIA	Workmen's Compensation	25KTHRES	\$483.00
	Workmen's Compensation	Total	\$196,895.99
WSP-SELLS DBA CHAS H SELLS INC	WWB Biennial Inspection	10-004	\$50,343.99

** Capital Expenditure

**DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 9/1/11 THRU 9/30/11
MEETING DATE 10/19/2011**

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	WWB Biennial Inspection	Total	\$50,343.99
AECOM	WWB Deck Replacement	10-020	\$71,192.86 **
AMERICAN BRIDGE CO	WWB Deck Replacement	10-020	\$2,613,992.82 **
URBAN ENGINEERS, INC./URS, A JOINT VENTURE	WWB Deck Replacement	10-021	\$154,509.65 **
	WWB Deck Replacement	Total	\$2,839,695.33
HOWARD NEEDLES TAMMEN & BERGENDOFF	WWB Pavement Rehabilitation	10-132	\$17,288.50 **
	WWB Pavement Rehabilitation	Total	\$17,288.50
URBAN ENGINEERS INC	WWB Permit Staging Area	09-001	\$23,334.25 **
	WWB Permit Staging Area	Total	\$23,334.25
			\$31,135,058.17

**Report of Operations and Maintenance Committee
DELAWARE RIVER PORT AUTHORITY
One Port Center, Camden, New Jersey
Wednesday, September 21, 2011, 9 a.m.**

Committee Members

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

Officers and Chiefs

John Matheussen, CEO
Robert Gross, 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
Sylvia Gray-Newman, Administrative Coord.
Kathy Imperatore, Director, Fare Collection
Karen Jacobson, Assistant General Counsel
Edward Kasuba, Director of Corp. Comm.
Lisa Kmiec, Assistant General Counsel
Howard Korsen, Manager, Contracts Admin
Kevin LaMarca, Director, IS
Mark Lopez, Manager, Gov. Relations
David McClintock, Chief, Public Safety
Sheila Milner, Administrative Coordinator
Robert Only, Director, Homeland Security
John Rogale, Dir., Labor Contract Compliance
Jim Simpson, Systems Group Leader
Cheryl Spicer, Asst. Gen. Manager, PATCO
Phil Spinelli, Project Manager, PATCO
Susan Squillace, Purchasing Agent
Charles Thompson, Graphic Desgn. Specialist
Dawn Whiton, Administrative Coordinator

Commissioners

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

Counsel

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

Others

David Reiner, NJ Gov. Authorities Unit
Susan Kase, NJ Gov. Authorities Unit
Kathleen Duffy Bruder, PA Governor's Office
Tyler Laughlin, PA Governor's Office
John Timmons, Penn Terminals
Joanne Bernier, CAC
Edward Nesmith
Bill Dolbrow, PA Dept. of Auditor General
Haneef Nelson
Kevin Price
Freddie Fuller, Cubic Transportation

The Corporate Secretary announced that pursuant to the By Laws 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 Sasso 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 Sasso presided.

**Item 1 – Contract No. 5-F, PATCO R.O.W. Embankment Restoration – Phase 4
FTA Project No. NJ-90-0066/0068**

Mike Venuto, Chief Engineer, requested that the Board authorize staff to negotiate a construction contract with JPC Group, Inc. to construct embankment stabilization, drainage improvements and right-of-way fence at various locations in an amount of \$2,577,000. Mr. Venuto explained that this contract is a continuation of the embankment stabilization along the PATCO Right-of-Way in New Jersey. He stated that the purpose of the project is to stabilize embankments, repair retaining walls, restore drainage ditches, repair culverts, and replace fencing at 11 locations along the PATCO High Speed line between Haddon Avenue and the Lindenwold yard. He also explained that this project is 80% funded by the Federal Transit Administration and that the first three phases of the project have already been completed.

Mr. Venuto stated that the project was publicly advertised, nineteen sets of documents were sold and seven bids were received. Staff evaluated the bids and recommends award of a construction contract to JPC Group, Inc. as the lowest responsible bidder in an amount of \$2,577,000.

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

**DRPA -11-xxx Contract No. 5-F, PATCO R.O.W. Embankment
Restoration – Phase 4
FTA Project No. NJ-90-0066/0068**

**Item 2 – Construction Monitoring Services for Contract No. 5-F, PATCO R.O.W.
Embankment Restoration – Phase 4**

Mike Venuto, Chief Engineer, requested that the Board authorize staff to negotiate an agreement with AECOM to provide construction monitoring services for Contract No. 5-F in an amount of \$481,621.00. The agreement will provide for full-time, on-site construction inspection and monitoring services to ensure the contractor's compliance with plans and specifications.

Mr. Venuto stated that the project was publicly advertised and ten firms responded to a Request for Qualifications. Four firms were deemed qualified and sent a formal Request for Proposal. Three firms responded to the Request for Proposal. Since this project involves the use of federal funding through the Federal Transit Administration, the Brooks method of consultant selection was utilized. Staff has evaluated these proposals and recommends that an agreement be negotiated with AECOM in an amount of \$481,621.00

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

**DRPA -11-xxx Construction Monitoring Services for Contract No. 5-F,
PATCO R.O.W. Embankment Restoration – Phase 4**

**Item 3 – Contract No. BF-33-2011, Benjamin Franklin Bridge Philadelphia Anchorage
5KV Switchgear Replacement**

Mike Venuto, Chief Engineer, requested that the Board authorize staff to negotiate a contract with Carr & Duff, Inc. to perform the replacement of the main electrical switchgear in the Philadelphia anchorage of the Benjamin Franklin Bridge in the amount of \$723,000. Mr. Venuto explained that the project was identified by an in-house Engineering evaluation, which revealed that the existing electrical switchgear at the Ben Franklin Bridge is nearing the end of its useful life and is in need of replacement and relocation. The switchgear equipment distributes power to various bridge systems on the Philadelphia side.

Mr. Venuto stated that the project was publicly advertised, fourteen sets of documents were sold and ten bids were received. Staff has evaluated the bids and recommends award of a construction contract to Carr & Duff, Inc. as the lowest responsible bidder in an amount of \$723,000.

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

**DRPA -11-xxx Contract No. BF-33-2011, Benjamin Franklin Bridge
Philadelphia Anchorage 5KV Switchgear Replacement**

Item 4 – General Engineering Consulting Services

This item was tabled.

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

Respectfully submitted,

Chairman William Sasso

SUMMARY STATEMENT

ITEM NO.: DRPA-11-074

SUBJECT: Contract No. 5-F, PATCO
R.O.W. Embankment Restoration –
Phase 4
FTA Project No. NJ-90-0066/0068

COMMITTEE:

Operations and Maintenance

COMMITTEE MEETING DATE:

September 21, 2011

BOARD ACTION DATE:

October 19, 2011

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of JPC Group, Inc. to construct the necessary embankment stabilization, drainage improvements and right-of-way fence at various location along the PATCO High Speed Line between Haddon Avenue and the Lindenwold yard.

Amount: \$2,577,000.00

Contractor: JPC Group, Inc.
228 Blackwood-Barnsboro Rd.
Blackwood, NJ 08012

Other Bidders:	A.P. Construction, Inc.	\$2,676,272.00
	Site Contractors, Inc.	\$2,741,166.50
	Kyle Conti Construction, LLC	\$3,444,344.00
	Ernest Bock & Sons, Inc.	\$3,817,924.00
	Agate Construction Co., Inc.	Withdrawn
	Navka Construction Co., Inc.	Non-Responsive

Engineers Estimate: \$2,646,630.00

PURPOSE:

The purpose of this project is to stabilize embankments, repair retaining walls, construct sheet pile walls, restore drainage ditches, repair culverts, and replace fence at several locations within the PATCO R.O.W.

BACKGROUND:

This Contract is a continuation of the Embankment Stabilization along the PATCO Right-of-Way in New Jersey. The first three phases Contract No. 5-B, Contract No. 5-D, Contract No. 5-E have been completed. The fourth phase, Contract No. 5-F involves slope stabilization, wall repairs, drainage improvements, culvert repairs, and fence replacement at eleven (11) locations on the PATCO R.O.W. in New Jersey.

**SUMMARY STATEMENT
O&M 10/19/11**

**Contract No. 5-F, PATCO
R.O.W. Embankment Restoration – Phase 4
FTA Project No. NJ-90-0066-0068**

The project was publicly advertised and bid documents were offered to the public beginning on April 26, 2011 with a bid opening date of May 24, 2011. Nineteen (19) sets of documents were sold. A total of seven (7) bids were received. The lowest responsive bid was submitted by JPC Group, Inc. in the amount of \$2,577,000.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to JPC Group, Inc., in the amount of \$2,577,000.00 as the lowest responsive bidder to perform the contract work.

SUMMARY:

Amount:	\$2,577,000.00
Source of Funds:	2010 Revenue Bonds (Series D) 20% (\$515,400.00)
Capital Project #:	PF9903
Operating Budget:	N/A
Master Plan Status:	1999 Master Plan
Other Fund Sources:	Federal Transit Administration 80% (\$2,061,600.00)
Duration of Contract:	365 calendar days
Other Parties Involved:	Federal Transit Administration
Estimated Number of Jobs Supported:	77

DRPA-11-074
Operations and Maintenance Committee: September 21, 2011
Board Date: October 19, 2011
Contract No. 5-F, PATCO R.O.W.
Embankment Restoration – Phase 4
FTA Project No. NJ-90-0066/0068

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$2,577,000.00 to stabilize embankments, repair retaining walls, construct sheet pile walls, restore drainage ditches, repair culverts, and replace fence at several locations within the PATCO R.O.W., and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with JPC Group, Inc. for the required work in an amount not to exceed \$2,577,000.00, 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:	\$2,577,000.00
	Source of Funds:	2010 Revenue Bonds (Series D) 20% (\$515,400.00)
	Capital Project #:	PF9903
	Operating Budget:	N/A
	Master Plan Status:	1999 Master Plan
	Other Fund Sources:	Federal Transit Administration 80% (\$2,061,600.00)
	Duration of Contract:	365 calendar days
	Other Parties Involved:	Federal Transit Administration
	Estimated Number of Jobs Supported:	77

SUMMARY STATEMENT

ITEM NO.: DRPA-11-075

SUBJECT: Construction Monitoring Services for Contract No. 5-F, PATCO R.O.W. Embankment Restoration - Phase 4

COMMITTEE:

Operations & Maintenance

COMMITTEE MEETING DATE:

September 21, 2011

BOARD ACTION DATE:

October 19, 2011

PROPOSAL: That the Board authorizes staff to negotiate an agreement with AECOM to provide Construction Monitoring Services for the Contract No. 5-F, PATCO R.O.W. Embankment Restoration - Phase 4 Project.

Amount: \$481,621.00

Consultant: AECOM
1700 Market Street
Suite 1600
Philadelphia, PA 19103

Other Consultants: Birdsall Services Group
Gannett Fleming, Inc.

Engineers Estimate: \$452,440.00

PURPOSE:

To provide full-time, on-site construction inspection and monitoring services for the subject project, DRPA Contract No. 5-F. The services will include a full-time Resident Engineer and support inspection staff for inspecting all contract field activities and monitoring the contractor's compliance with the plans and specifications.

BACKGROUND:

The work to be completed under Contract 5-F consists of stabilizing embankments, repairing retaining walls, constructing sheet pile walls, restoring drainage ditches, repairing culverts, and replacing fence at several locations within the PATCO R.O.W.

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Ten (10) firms

responded with Statements of Qualifications on August 5, 2010. Four (4) firms were deemed qualified and were sent a formal Request for Proposal. Three (3) firms responded with Proposals. A review committee of staff engineers evaluated the Proposals on the basis of Technical merit.

AECOM was the highest technically ranked firm. AECOM demonstrated a very good understanding of the work to be accomplished. AECOM is familiar with many of the work area locations based on prior involvement evaluating embankment conditions, and demonstrated experience on similar projects for transit and railroad agencies. The personnel assigned to the project have the qualifications and experience required for the project.

This project involves the use of federal funding through the Federal Transit Administration (FTA). In accordance with the federally approved Brooks method of consultant selection, which is qualifications based, the Price Proposal submitted by AECOM was opened and evaluated against the Engineer's Estimate. Based on this evaluation, a negotiated price of \$481,621.00 was determined to be fair and reasonable.

It is recommended that a construction monitoring services agreement be negotiated with AECOM for the costs and associated fees not to exceed \$481,621.00 to provide construction monitoring services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$481,621.00
	Source of Funds:	2010 Revenue Bond (Series D) 20% (\$96,324.20)
	Capital Project #:	PF9903
	Operating Budget:	N/A
	Master Plan Status:	1999 Master Plan
	Other Fund Sources:	Federal Transit Administration 80% (\$385,296.80)
	Duration of Contract:	365 calendar days
	Other Parties Involved:	Federal Transit Administration
	Estimated Number of Jobs Supported:	1

DRPA-11-075
Operations & Maintenance Committee: September 21, 2011
Board Date: October 19, 2011
Construction Monitoring Services for Contract 5-F,
PATCO R.O.W. Embankment Restoration – Phase 4

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of AECOM to provide Construction Monitoring Services for Contract 5-F and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with AECOM for an amount not to exceed \$481,621.00 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:	\$481,621.00
	Source of Funds:	2010 Revenue Bond (Series D) 20% (\$96,324.20)
	Capital Project #:	PF9903
	Operating Budget:	N/A
	Master Plan Status:	1999 Master Plan
	Other Fund Sources:	Federal Transit Administration 80% (\$385,296.80)
	Duration of Contract:	365 calendar days
	Other Parties Involved:	Federal Transit Administration
	Estimated Number of Jobs Supported:	1



MEMORANDUM

DELAWARE RIVER PORT AUTHORITY
of Pennsylvania & New Jersey

TO: O&M Committee Members

FROM: Michael P. Venuto, Director of Engineering/Chief Engineer, Engineering

SUBJECT: Professional Service Selection for
Construction Monitoring Services for Contract No. 5-F
PATCO R.O.W. Embankment Restoration - Phase 4
Technical Proposal Evaluation, Findings and Recommendation Report

DATE: September 1, 2011

The Request for Qualifications (RFQs), which was posted on the Authority's web-site, invited consultants to submit Statements of Qualifications (SOQs). Ten (10) firms submitted SOQs on August 5, 2010.

Since this project is partially funded by the Federal Transit Administration the Brooks method of consultant selection was used. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical from the top ranked firms:

AECOM
Birdsall
Gannett Fleming
Pennoni

The short listed firms were sent a RFP on February 7, 2011. The Technical Proposals were received on March 3, 2011 from three of the four short listed firms; AECOM, Birdsall, and Gannett Fleming. The Review Committee, consisting of four (4) staff engineers, reviewed and evaluated the Technical Proposals.

AECOM was the highest technically ranked firm. AECOM is familiar with many of the work area locations based on prior involvement evaluating embankment conditions, and demonstrated experience on similar projects for transit and railroad agencies including SEPTA's Market Street Elevated reconstruction project. The personnel assigned to the project have the qualifications and experience required for the project. The proposed resident engineer, Ulysses Koutsogiannis, has 12 years railway design and construction experience. Overall, the team assembled by AECOM was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be requested from AECOM and negotiations commence using the Engineer's Estimate in the amount of \$452,440.00, as a guide. The Price Proposal was opened on April 6, 2011.

Below are the Technical Proposal rankings, proposed hours and fees of the firm, along with the Engineer's estimate of hours.

Rank	Firm	Hours	Original Price Proposal	Negotiated Fee
	Engineer's Estimate	2,920	\$452,440.00	
1	AECOM	4,400 (original) 3,072 (negotiated)	\$797,400.00	\$481,621.00

Upon reviewing the recommended firm's cost proposal it was determined that AECOM's cost proposal was much higher than the Engineer's estimate because the estimated hours to complete the work was significantly higher than the Engineer's Estimate. AECOM estimated 4,400 man-hours and Engineer's Estimate anticipates 2,920 man-hours.

Discussions were held with AECOM to review the scope of work. As a result, AECOM revised their cost estimate to \$481,621.00, which is slightly above the Engineer's estimate. After discussions with the Authority, AECOM believed that they had a better understanding of the anticipated effort and as a result they could provide staff with lower wage rates and reduce man-hours. AECOM's man-hours reduced from 4,400 to 3,072.

Based on the Review Committee's findings, the Price Proposal of \$481,621.00 has been determined to be fair and reasonable and therefore the committee recommends that an Engineering Services Agreement be issued to the highest technically ranked firm, AECOM.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage AECOM of Philadelphia, Pennsylvania, in the amount of \$481,621.00 for this Agreement.

:ala

SUMMARY STATEMENT

ITEM NO.: DRPA-11-076

SUBJECT: Contract No. BF-33-2011,
Benjamin Franklin Bridge Philadelphia
Anchorage 5KV Switchgear Replacement

COMMITTEE:

Operations & Maintenance

COMMITTEE MEETING DATE:

September 21, 2011

BOARD ACTION DATE:

October 19, 2011

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of Carr & Duff, Inc. to perform the replacement of the main electrical switchgear in the Philadelphia anchorage of the Benjamin Franklin Bridge.

Amount: \$723,000.00

Contractor: Carr & Duff, Inc.
2100 Byberry Road
Huntingdon Valley, PA 19006

Other Bidders:	PKF-Mark III, Inc.	\$729,200.00
	Vanalt Electrical Construction, Inc.	\$781,500.00
	Wescott Electric Company	\$784,000.00
	The Farfield Company	\$784,911.00
	Esco Electric	\$870,850.00
	Chammings Electric, Inc.	\$930,123.00
	Ray Angelini, Inc.	\$976,000.00
	Philips Bros. Elec. Cont., Inc.	\$1,270,885.00
	Coastal Elec. & Env. Services, Inc.	\$1,332,870.00

Engineers Estimate: \$700,000.00

PURPOSE: To replace aging electrical switchgear nearing the end of its useful life at the Benjamin Franklin Bridge and relocate it to a more suitable environment.

BACKGROUND: The existing switchgear dates back to the 1980's and is nearing the end of its useful life. The switchgear distributes power to various bridge systems on the Philadelphia side of the Benjamin Franklin Bridge. Based on recommendations from BFB Operations staff and an Engineering evaluation, the aging electrical switchgear located within the Philadelphia anchorage is to be replaced with new lower-maintenance equipment, which will be located in the main chamber of the anchorage. This project will

**SUMMARY STATEMENT
O&M 10/19/11**

**Contract No. BF-33-2011,
Benjamin Franklin Bridge
Philadelphia Anchorage
5KV Switchgear
Replacement**

ensure the continued delivery of reliable electrical power to electrical loads on the Philadelphia side of the bridge.

The project was publicly advertised and bid documents were offered to the public beginning on July 26, 2011 with a bid opening date of August 30, 2011. Fourteen (14) sets of documents were sold. A total of ten (10) bids were received. The low responsive and responsible bid was submitted by Carr & Duff, Inc. in the amount of \$723,000.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to Carr & Duff, Inc. in the amount of \$723,000.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$723,000.00
	Source of Funds:	2010 Revenue Bonds (Series D)
	Capital Project #:	BF1003
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	8 months
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	22

DRPA-11-076

Operations & Maintenance Committee: September 21, 2011
Board Date: October 19, 2011
Contract No. BF-33-2011, Benjamin Franklin Bridge
Philadelphia Anchorage 5KV Switchgear
Replacement

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$723,000.00 to replace the main electrical switchgear in the Philadelphia anchorage of the Benjamin Franklin Bridge, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with Carr & Duff, Inc. for the required work in an amount not to exceed \$723,000.00, 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:	\$723,000.00
	Source of Funds:	2010 Revenue Bonds (Series D)
	Capital Project #:	BF1003
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	8 months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	22

**Report of Finance Committee
DELAWARE RIVER PORT AUTHORITY
One Port Center, Camden, New Jersey
Wednesday, September 21, 2011, 9 am**

Committee Members

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

Officers and Chiefs

John Matheussen, CEO
Robert Gross, 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
Sylvia Gray-Newman, Administrative Coord.
Kathy Imperatore, Director, Fare Collection
Karen Jacobson, Assistant General Counsel
Edward Kasuba, Director of Corp. Comm.
Lisa Kmiec, Assistant General Counsel
Howard Korsen, Manager, Contracts Admin
Mark Lopez, Manager, Gov. Relations
David McClintock, Chief, Public Safety
Sheila Milner, Administrative Coordinator
Robert Only, Director, Homeland Security
John Rogale, Dir., Labor Contract Compliance
Jim Simpson, Systems Group Leader
Cheryl Spicer, Asst. Gen. Manager, PATCO
Phil Spinelli, Project Manager, PATCO
Susan Squillace, Purchasing Agent
Charles Thompson, Graphic Desgn. Spec.
Dawn Whiton, Administrative Coordinator

Commissioners

Governor Tom Corbett, Chair
Rick Taylor
Tamarisk Jones
Charles Fentress
Albert Frattali
Robert Teplitz (Wagner)
Joanna Cruz
Joann Bell

Counsel

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

Others

David Reiner, NJ Gov. Authorities Unit
Susan Kase, NJ Gov. Authorities Unit
Kathleen Duffy Bruder, PA Governor's Office
Tyler Laughlin, PA Governor's Office
Joanne Bernier, CAC
Haneef Nelson
Edward Nesmith
John Timmons, Penn Terminals
Bill Dolbrow, PA Dept. Auditor General
Kevin Price
Freddie Fuller, Cubic Transportation

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 – Telecommunications Services

Kevin LaMarca, Director, Information Services, requested that the Board authorize staff to negotiate a five (5) year contract with Verizon Network Services, Inc. for an amount not to exceed \$2,841,105 for telecommunications services. Under the proposed agreement, Verizon would provide the DRPA with SONET (wide-area network) service, all voice service and internet service.

Mr. LaMarca explained that staff issued a Request for Proposal for this service and a total of nine proposers attended the pre-proposal meeting and walk-through, only three of the nine firms submitted a proposal. Verizon's proposal was ranked the best on three out of four of the criteria - price, experience and references.

Vice Chair Nash clarified that the price is divided evenly over the 5 years. Mr. LaMarca responded affirmatively.

Vice Chair Nash asked why Verizon's price was a million less than the next lowest bidder. Howard Korsen, Manager, Contracts Administration, stated that Verizon simply submitted the lowest bid. He stated that their price is probably based partially on their previous experience at the Authority, but staff does not believe that Verizon had an unfair advantage.

Commissioner Taylor asked if some companies bid even though they have no real interest in the job. He wondered how the bids could be so dramatically different. He asked if some companies bid simply as a formality. Mr. Korsen responded that he has seen cases where companies bid on the work simply to bid on the work. He stated that sometimes those companies have plenty of work, but figure if they can make a particular margin on a job, they will take the work. He further stated that some companies put in a bid that is high because they anticipate negotiations.

Vice Chair Nash stated that he was concerned that Verizon was misreading the job specifications. Mr. Korsen explained that for that reason staff held a meeting with Verizon to ensure that they understood the parameters of the job. He stated that staff is very confident that Verizon understands the scope of the work and will do what is needed.

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

DRPA -11-xxx Telecommunications Services

Item 2 – Automated Fare Collection (AFC) Bank Card Processing

This item was tabled.

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

Respectfully submitted,

Vice Chair Nash, Chairman

Verizon, Fibertech and AboveNet.

The proposals were reviewed by a team represented by Information Services and Internal Audit. The proposals were evaluated based upon four criteria,

- 1. Technical Response to the RFP**
- 2. Pricing**
- 3. Experience**
- 4. References**

While all firms presented proposals that were very good from a technical perspective, Verizon's proposal was best on price, experience and references. A meeting was then conducted with Verizon to verify and confirm some the technical and pricing details of their proposal.

Based on the above, staff recommends that the contract be awarded to Verizon Network Services, Inc. for \$2,841,105.00.

SUMMARY:	Amount:	\$2,841,105.00
	Source of Funds:	Revenue and General Funds
	Capital Project #:	N/A
	Operating Budget:	DRPA Utilities/PATCO Communications
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	5 years
	Other Parties Involved:	N/A

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Verizon Network Services, Inc. for an amount not to exceed \$2,841,105.00 for telecommunication services.

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:	\$2,841,105.00
Source of Funds:	Revenue and General Funds
Capital Project #:	N/A
Operating Budget:	DRPA Utilities/PATCO Communications
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	5 years
Other Parties Involved:	N/A

KAL
Information Services

**FINANCE COMMITTEE MEETING
OCTOBER 5, 2011
MINUTES**

Attendance:

Commissioners:

Jeffrey Nash, Esquire (Committee Chair)
David Simon, Esquire (Committee Vice Chair)
Walter D'Alessio
William Sasso, Esquire
Denise Mason
Charles Fentress
Richard Sweeney (via telephone)
John Lisko (McCord) (via telephone)
Robert Teplitz (via telephone)

Others Present:

Kathy Bruder, Esquire PA Governor's Office
Susan Kase, NJ Governor's Authorities Unit
John Matheussen, Chief Executive Officer
Robert Gross, Deputy Executive Officer
John Hanson, Chief Financial Officer
Richard Brown, General Counsel and Corporate Secretary
Toni Brown, Chief Administrative Officer
Jim Quinn, Director of Revenue
Jim White, Director of Finance
Mike Venuto, Chief Engineer
John Lotierzo, Senior Accountant
Ron Gilbert, Manager, Accounting
Howard Korsen, Manager, Contracts Administration
Kevin LaMarca, Director, Information Services
Tom Omiatek, Director of Finance, PATCO
Karen Jacobson, Assistant General Counsel
Sheila Milner, Administrative Coordinator
Ann DuVall, Assistant to CEO

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

Renewal of DRPA/PATCO Employee Assistance Program (EAP) Provider

Toni Brown, Chief Administrative Officer, reminded the Committee that on March 16, 2001, the Board accepted a five year rate guarantee with Cooper Health System to provide EAP services to

the DRPA and PATCO. Ms. Brown stated that the rate per employee was reduced to \$2.00 per month. At that time, Ms. Brown was asked to come back to the Board every year for their approval of the renewal. Staff is requesting that the Finance Committee recommend the renewal to the Board. Ms. Brown stated that she would like to submit the item to the Board at the November 16, 2011 Board meeting. She stated that staff will come back to the Committee before December 31, 2012, to seek authorization to enter into a contract with Cooper in 2013. Ms. Brown stated that the Summary Statement and Resolution that was distributed to the Committee outlines all the information about the EAP services to be provided.

Commissioner Simon stated that he believes that the Committee needs to see the utilization reports to determine if the price is appropriate or a further price reduction should be sought.

Ms. Brown explained that Cooper provides quarterly reports indicating how many employees and family members are using the services. Ms. Brown clarified that the report only lists the number of employees who use the program, not the names of the employees who are using the program, as it is a confidential service. Ms. Brown added that management personnel have been using the service for mandatory referrals for some employees. Ms. Brown stated that the Authority is very pleased with service offered by the EAP provider.

Commissioner Simon stated that he believes that the Committee needs to see the reports to determine if price is good depending on number of employees who use the service. Commissioner Simon asked that Ms. Brown bring that information to the Committee at the next meeting so that it can determine if the cost is favorable.

Chairman Nash agreed that Ms. Brown should provide the reports to the Committee. Chairman Nash further inquired as to why it is a five year contract. Ms. Brown stated that the Board believed that Cooper had quoted a good price and so the five-year rate guarantee was accepted. Commissioner Simon added that it is an option contract. Chairman Nash requested that Ms. Brown come back to next meeting with follow up information.

Onsite Medical Service Provider for Drug & Alcohol Testing/Training, Physical Exams and Health Screening

Ms. Brown began by stating that she would like to present this to the Board for consideration on November 16, 2011. She explained that, at the present time, the Authority uses Interstate Mobile of Sewell, New Jersey for, among other things, drug and alcohol testing, pre-employment examinations, return to work testing for all employees in accord with DRPA policies and contracts. This contract will commence January 1, 2012 and expire on January 1, 2013 in an amount not to exceed \$240,000.

Ms. Brown stated that on August 17, 2011, the Board approved a similar contract for PATCO for the same three year period. Ms. Brown explained that approval of this contract would allow the Authority to synchronize the DRPA and PATCO contracts for this service. Ms. Brown stated that staff was able to secure some price reductions from Interstate on testing services for PATCO.

Ms. Brown informed the Committee that this matter was publicly advertised in July and there was a mandatory pre-bid meeting, which three vendors attended. Interstate was only vendor to submit a proposal and the Interstate proposal was in full compliance with the RFP. Chairman Nash inquired as to who the provider was prior was Interstate. Ms. Brown stated that Interstate is the incumbent provider.

Commissioner Simon asked if staff was happy with Interstate's services. Ms. Brown responded affirmatively.

Commissioner Sasso asked what the previous contract price was. Ms. Brown stated that she did not have that information for DRPA, but asked Howard Korsen, Manager, Contracts Administration, to get it. She explained that the prices did increase slightly due to some increased insurance requirements on the part of the Authority. She stated that staff is looking into whether those requirements can be waived or changed and whether that will impact the price from Interstate.

Commissioner Sasso asked why the other vendors opted not to submit proposals. Mr. Korsen stated that the other vendors were not able to provide the full range of services needed in the timeframe needed by the DRPA. He explained that the testing vendor is often needed on-site at the Authority within a certain amount of time and the other vendors could not guarantee that.

Ms. Brown stated that the previous price for the DRPA was \$240,000. Mr. Korsen explained that we expect to come in just under the \$240,000.

Commissioner Simon inquired as to whether there are different requirements for PATCO due to FTA funding. Mr. Matheussen responded that there are different requirements for PATCO.

Update on United Health Group/AARP Renewal and Marketing Efforts

Ms. Brown explained that staff is seeking the Committee's recommendation that the Medicare Part D Prescription Coverage for retirees age 65 and over be provided by Horizon and Blue Cross and Blue Shield of New Jersey. Ms. Brown stated that Horizon is the incumbent carrier. They have quoted the Authority \$128.36 per employee. The current price is \$119.67 per employee, so the new rate is a 7.26% increase.

Ms. Brown stated that the Authority's broker marketed this coverage to five carriers. No carrier was able to quote on the Authority's current plan. Ms. Brown explained that currently the Authority has a \$4,500 Initial Coverage Limit (ICL) and an Out-of-Pocket (OOP) threshold of \$4,550. Ms. Brown explained that the current ICL is important because once a retiree's true drug costs reach \$4,500, the retiree is in the coverage gap or the "doughnut hole". In that coverage gap, under the current plan, co-pays for generic drugs continue in the coverage gap. The other carriers offered lower initial coverages (\$2,930 instead of \$4,500). Staff is recommending that the Authority stay with Horizon at the current coverage limits.

Commissioner Simon informed the Committee that he had an extended conversation with the Authority's broker and that he is very comfortable that Horizon has offered the best price and coverage.

Commissioner Sasso asked Ms. Brown to explain the concept of “doughnut hole.” Ms. Brown explained that when a retiree reaches the \$4,500 limit, which is determined by looking at the actual cost of the medications, not the co-pay the retiree pays, they reach what is referred to as the “doughnut hole” or coverage gap. Once the participant is in the coverage gap, he or she will pay 50% of the actual cost of the medication if a brand name medication, if the retiree uses a generic medication the retiree pays only the \$10.00 co-pay. Commissioner Sasso asked if the theory behind this was to encourage use of generic medications. Ms. Brown agreed. Ms. Brown further stated that once the participant reaches an out-of-pocket threshold of \$4,550, the catastrophic threshold kicks in and the plan covers the medications needed.

CEO Matheussen asked Ms. Brown to explain to the Committee that this is not the retirees’ primary coverage. Ms. Brown explained that the over 65 retirees have Medicare as their primary coverage, and the Authority offers them a supplemental plan. The Medicare supplement coverage is through United Health Group in cooperation with the AARP. Ms. Brown explained that the Horizon plan is the Part D prescription drug plan for the retirees. Ms. Brown stated that the monthly rates for these plans vary by state, age group and zip code and informed the Board that the retirees are paying between 17% and 27% of the monthly premium.

Commissioner Simon stated that he is very comfortable with these rates and that the broker performed all the necessary comparisons. He added that Horizon is the largest provider in New Jersey and gave the Authority the best price. Ms. Brown stated that she would like to present this to the Board at the November 16 Board meeting.

Mr. Brown explained that if this item needs to be presented to the Board at the October 19, 2011 Board meeting, the Finance Committee Minutes will need to be drafted and approved today, and then sent to the Commissioners for approval. The Minutes will need to be included in the Agenda packet, which is being sent to the Governor on Friday morning. Mr. Brown explained that the deadline is so compressed because the Authority’s Print Shop will be getting new copy equipment on Friday, so the old equipment will need to be taken down at the end of the day on Thursday. In addition, the Authority is closed on Monday due to the Columbus Day holiday.

Mr. Matheussen stated there is a need for a renewal to be approved by end of the year which includes the veto period. Therefore, we need to go to the Board at the latest on November 16th.

Mr. Brown stated that if we need to do it, we will do it on a rush basis.

Commissioner Simon suggested that the Committee vote on this today and Ms. Brown present it to the Board on October 19.

On motion made and duly seconded, the Committee voted to recommend this item to the Board for approval.

Update on 2012 Health Insurance Renewal

Ms. Brown stated that an RFP was issued by the Authority’s broker in August for healthcare coverage for active employees and under 65 retirees. The deadline for submitting a proposal was

September 13, 2011. CIGNA's current price is \$9.1 million for the year. Their initial proposal for 2012 was \$11.5 million. At the time, CIGNA stated that it would revise its proposal once it had additional claims data, which it did on October 3rd when it submitted its final cost proposal of just over \$11 million representing a substantial decrease from the initial proposal. Ms. Brown stated that the Authority also received proposals from Aetna, United Health Care, and Horizon Blue Cross & Blue Shield. Ms. Brown stated that the Authority's current plan has a \$150,000 internal pooling level. Horizon stated that it could only offer a \$200,000 internal pooling level. Based on that, staff recommends that Horizon's proposal be deemed unresponsive. CEO Matheussen stated that it was not an "apples to apples" comparison. Mr. Matheussen asked that Ms. Brown explain the "pool rate" issue. Ms. Brown explained that when you have a single high claim the "pool rate" means that costs above that number, in this case anything above \$150,000, will not be considered in setting future rates, so having a lower pool threshold is advantageous to the DRPA.

Ms. Brown further explained that the differences between the plans proposed by United, Aetna and CIGNA are minimal. Ms. Brown informed the Board that the Authority's broker, Willis, is in the process of completing a disruption analysis. This will include information about what facilities are included in the Authority's present network, but not included in the proposers. She explained that from a quick review all local hospitals are covered in both South Jersey and Philadelphia. Commissioner Simon pointed out that the one issue is that the Atlantic City Medical Center is not included in Aetna's network and there are some claims from that Center. Ms. Brown explained that this was one of the reasons the Board did not consider Aetna last year. She stated that the lists of providers are very similar, but noted that there is always a risk that a provider is not in the network. She further noted that the drug formularies could be different. All of these factors; hospitals and medical facilities, providers, drug formularies and pharmacies will be considered in the disruption analysis.

Ms. Brown stated that one of the biggest concerns was that the only carrier willing to provide a rate cap letter was CIGNA and the letter they were willing to provide has some issues. For instance, she explained that the letter provides that the rate cap will not apply if the Authority is not willing to make plan changes targeted by CIGNA.

Chairman Nash asked Ms. Brown to explain a rate cap. Commissioner Simon stated that a rate cap deals with the second year of a contract and provides some guarantee that the rate for the second year will not be increased above a certain maximum. He stated that only CIGNA was willing to give us a letter. However, Commissioner Simon stated that the letter provided by CIGNA would require a 3% roll back of benefits in 2013 while the premium would stay the same, which is essentially a 3% price increase. Ms. Brown stated that the rate cap will also not apply if there are material changes in the employee contribution rate or if the enrollment decreases due to opting out or retiring. Mr. Matheussen stated that there could be an impact if the Authority has a significant amount of retirees. Ms. Brown added that the rate cap provides that there is an emerging claim and is projected to be in excess of the pooling point, and the CIGNA has reserved the right to modify or terminate the rate cap guarantee if there were an increasing amount of large claims.

Chairman Nash asked who the current provider is and Ms. Brown responded that the current provider is CIGNA. Chairman Nash asked who the provider was prior to Cigna and Ms. Brown stated that AmeriHealth was the provider for thirteen years before CIGNA. Chairman Nash asked about the disruption when we moved from AmeriHealth. Ms. Brown stated there was some uncertainty because people get comfortable with a certain carrier. She noted, however, that the transition went relatively smoothly and stated that CIGNA had a strong transition team in place to work with Authority staff. Chairman Nash asked how the rank-and-file employees feel about the possibility of changing carriers. Mr. Matheussen commented that there is always a certain amount of anxiety, especially with employees with certain medical conditions. Chairman Nash noted that you have to take into consideration the employee's concerns, along with the cost savings. CEO Matheussen agreed.

Ms. Brown stated that both Aetna and Horizon were asked for a rate cap letter, and both declined. As of the time of this meeting, AmeriHealth had not responded to the request for a rate cap letter.

Ms. Brown noted that United Healthcare uses Medco as their pharmacy provider. She reported that on July 22, 2011, Medco announced it would be merging with Express Scripts and that Express Scripts would be losing Walgreens from their list of approved pharmacies effective January 1, 2012. She stated that effective January 1, 2013, United Health Care will become its own pharmacy manager. She noted that there is a difference of approximately \$250,000 between CIGNA and United Health Care. She further noted that she is pleased that the Authority does have some good options.

Chairman Nash stated that the Committee is very fortunate that Commissioner Simon has expertise in this area. Commissioner Simon stated that he had an extensive conversation with the broker on these issues. He stated that United Health Care has the lowest price and he believes the Committee needs to focus on United. He stated that United has solid wellness programs, which he knows Commissioner Sasso was interested in. He also stated that United is willing to use the same underwriting methodology in 2013 as they used for 2012, which arrived at the lowest price for 2012. Commissioner Simon further stated that the Authority may want to look into a partially self-funded plan in the future. He noted that the broker seems confident that United will provide a smooth transition for employees. Commissioner Simon stated that purely on price and service, the choice is United. He added that the only reason not to switch would be to avoid the disruption. In response to a question he noted that locally United is bigger than CIGNA.

Mr. Matheussen stated that he is looking at the difference in the base plan, not in the buy up plan because at the Authority employees pay for the buy up plan in full if they opt for that. At the base plan level the difference is about \$215,000 not \$250,000.

Chairman Nash commented that there is a \$200,000 difference between Cigna and United, but asked what happens next year. Mr. Matheussen stated that the incumbent this year gave us the highest bid with the exception of last year's incumbent. CEO Matheussen stated that is a concern because United Health Care may do the same thing that CIGNA is doing this year. He explained that the difference last year was about \$1 million between AmeriHealth and CIGNA,

so the Board decided that it could not ignore \$1 million in savings. CEO Matheussen stated that the Authority could be faced with a double digit increase next year and can only change carriers so many times. Commissioner Simon stated that he probed that point with the Authority's broker, who told him that the Authority would face a similar risk of increases from all of the insurers in 2013. He stated that CIGNA's very qualified letter with respect to 2013 causes more concern than United's potential increases in 2013 because of United's commitment to use the same premium setting methodology in 2013. He explained that under Federal law insurers have to expend at least 80% of their premiums on benefits but the letter from CIGNA would permit substantial premium increases even if experience is under the 80% level.

Mr. Matheussen stated that his concern is 2013, more so than the risks of disruption. He stated that the Authority may want to examine the possibility of a partially self-funded plan, but that is a discussion for another day. Mr. Matheussen asked if perhaps staff should go back to CIGNA and attempt to get a more definitive rate cap letter.

Chairman Nash commented that the \$250,000 difference between United Healthcare and CIGNA is significant. He recommended that staff contact CIGNA to determine if the proposal and the rate cap letter are the best they can offer. Ms. Brown pointed out that we did this and were told there was no room for further movement.

Mr. Korsen explained that this is a negotiated procurement and DRPA can always go back and request a better offer, even after the drop dead date. Chairman Nash commented that no one is optimistic about that and asked when a decision was required.

Ms. Brown informed the Committee that open enrollment is due to begin on November 29th and that the Authority is up against the 90-day limit which is the time required to do transition by year end. Chairman Nash asked when this needed to be presented to the Board. Ms. Brown responded November. Mr. Matheussen stated that it could be considered at the first meeting in November. Ms. Brown stated that this may still not be enough time to get the transition completed. She later stated that it would be best to get this matter resolved as quickly as possible so the transition can begin to ensure that open enrollment can go forward in a timely manner, and the carrier can get cards out to all participants by January 1, 2012.

Chairman Nash stated that the Authority cannot ignore the \$250,000 savings. He suggested that the item be placed on the Board Agenda for the October meeting with the understanding that United will be the carrier. In the meantime, he suggested that staff reach out to CIGNA to see if they will offer a better price. Chairman Nash noted that the Board can be informed about those discussions at Executive Session in October. CEO Matheussen stated that staff can also reach out to Aetna to give them another opportunity to provide a rate cap letter.

Chairman Nash asked what the change in carriers would mean to the employees. He stated that the Board has to be mindful of what the employees have gone through over the last year or so. He asked what the disruption would mean to the rank and file and asked that staff reach out to the rank and file to obtain their views; the rank and file have gone through a lot. Staff should inform the Board of the rank-and-file's views on this.

Mr. Korsen stated that he is a member of the rank-and-file and though he “may be speaking out of turn” he volunteered that he has a special needs child and stated that CIGNA has been very helpful. He stated that a change in carrier would be disruptive for him. Mr. Korsen also stated that he recently read a Consumer Reports article reviewing insurance companies from the participants’ point of view. Chairman Nash stated that he would like to see the article. Mr. Korsen stated that CIGNA was the highest rated in the Consumer Reports article.

Chairman Nash stated that this should be voted on at the October Board meeting. Commissioner Simon stated that he does not consider Consumers Reports an expert in this field. He believes their reviews are subjective. The Authority’s broker said that they have other clients who are satisfied with their United Health Care plans. Mr. Korsen offered to provide a copy of the article to all the Commissioners.

Financial Overview

John Hanson, Chief Financial Officer, presented the Financial Overview. As of August 31, 2011, revenues are about 1% or \$1.7 million ahead of budget. Chairman Nash asked whether the budget anticipated the \$5 toll. Mr. Hanson stated that the budget anticipated the \$5 toll. Mr. Matheussen noted that traffic volume is down year to year. The expenditure numbers are more positive. DRPA is \$6.5 million under budget or 12%; \$4 million of that is payroll. Commissioner Sasso asked that the Committee members receive copies of this information and Mr. Hanson indicated that he would email the numbers this afternoon and in the future he will provide these updates to the Committee.

The PATCO subsidy is 23.5% below budget year to date; \$10.4 million actual versus \$13.6 million budgeted. Revenue is up 4.1% due to an increase in passengers. Thus there is a \$3.2 million savings on the subsidy so far this year.

Commissioner Sasso asked whether these figures include the impact of Hurricane Irene which he believed cost the Authority an unbudgeted expenses in excess of \$800,000 and Mr. Hanson responded that this did include the effect of the Hurricane.

Chairman Nash was surprised at the PATCO ridership increase; Mr. Hanson ventured that this may relate to high gas prices which have been coming down and PATCO is seeing that in the ridership figures. Mr. Nash noted that the bridge figures are also up and Mr. Hanson noted that they are up versus budget.

Mr. Matheussen reported an increase of 300,000 riders versus last year and remarked that if the Phillies go to the World Series this will also have a positive impact.

Budget Update

Mr. Hanson presented the budget update. He explained to the Committee that staff has compiled all the requests for all direct costs that are non-labor and employee services related. He noted that the Finance staff will need to know the costs of the health benefits for inclusion in the budget. He stated that, beginning next week, the Finance staff will begin budget hearings with the staff for both the capital and operating budgets.

Mr. Matheussen stated that the staff goes through this process every year. This year staff has also brought Lean Government into the process, which has resulted in a number of good changes to the budget process. CEO Matheussen extended an invitation to all Commissioners to attend any of the budget hearings. He stated that staff will send the Commissioners a schedule of the hearing.

Mr. Matheussen informed the Committee that the capital budget hearings are first and begin on October 11th; then operating is broken down by department, operations, and bridges. Mr. Hanson reminded the Committee that these budget hearings are not open public meetings. Chairman Nash asked that the schedule be sent to all Board members. Commissioner Sasso asked that Mr. Hanson identify those hearings that might be most valuable to attend and Mr. Hanson suggested the Capital Budget hearings.

Enterprise Resource Planning (ERP Project Discussion)

Mr. Hanson stated that Enterprise Resource Planning (“ERP”) is a project being led by Robert Gross, Deputy CEO and Kevin LaMarca, Director, IS. Mr. Hanson deferred to Mr. LaMarca on the topic. Mr. LaMarca explained that the project is intended to replace the ERP systems currently in place at DRPA and PATCO. He stated that the intention is to replace the two systems currently operating at the Authority with a single system.

Mr. LaMarca directed the Commissioners to the presentation he prepared, specifically to the second page, which outlined the current systems for at DRPA and PATCO. Currently DRPA is using Banner, which was implemented about 17 years ago and it is a well-supported system externally and internally with internal staff that are trained to support it. Mr. LaMarca explained that PATCO is currently using a Unisys system that was implemented 35 years ago and is a difficult system to support. Mr. LaMarca stated that the Authority relies on Unisys to support the system and does not have internal staff trained to support it.

Mr. LaMarca stated that the next page of the presentation contains spreadsheets and manuals for all different areas that the ERP systems manage. He noted that the Authority has a difficult time putting all information together when Commissioners or others ask for information because there is not a single system for the entire Authority. He explained that a lot of cross training is involved and each system grew independently and there is no correlation between the two systems.

Chairman Nash asked what staff wanted to do. Mr. LaMarca informed the Committee that staff would like to hire a consultant to assist with the planning and implementation beginning with looking at our business processes and other things needed to develop an RFP. He stated that the goal is to install a new system that will be used by both the DRPA and PATCO. He explained that, in addition to the consultant, the project would require the hiring of two employees, which would include a Senior Project Manager and another employee, hopefully hired internally, who is already familiar with the Authority.

Mr. Hanson stated that PATCO has special needs with grants and in order to ensure the consultant has all of the information they need, it would be preferable to use an internal person who knows the inner workings of the Authority. The employees would be hired as DRPA employees with the understanding that the positions would terminate after the project ended in

three to four years. The employee's salaries would be included in the capital budget, not the operating budget and all of their work would be on the ERP project. Mr. LaMarca stated that in 2009 we issued an RFQ and received three responses; two were good. Staff did a BAFO and concluded that Grant Thornton offered the best opportunity for DRPA and PATCO. Chairman Nash asked why it is necessary to hire two employees and Mr. Hanson explained that both proposals recommended that due to the substantial time commitment required of in houses staff.

Commissioner Simon stated that he has a lot of questions about the scope of work, the time sequence and the deliverables. He stated that the Authority are buying the individual consultants' expertise, not the firm name. It is important that they have experience in this type of operation. He stated that he has some experience in this area and would like to have his questions answered before the Committee moves forward.

Chairman Nash asked if there was any time urgency to the project. Mr. Matheussen stated that this project has been pending for a couple years and needs to move forward, but there is no urgency. He stated that the Authority does not have internal expertise for this project and that outside consultants will be necessary.

Chairman Nash stated that this project can be re-visited after the initial questions are answered and suggested that Mr. LaMarca speak with Commissioner Simon directly.

On motion made and duly seconded, the Finance Committee went into Executive Session. Chairman Nash announced that after the Executive Session the Finance Committee meeting would be adjourned.

SUMMARY STATEMENT

ITEM NO.: DRPA-11-078

**SUBJECT: Age 65 & Over Retiree Medicare
Part D Prescription Benefit - 2012 (DRPA/PATCO)**

COMMITTEE:

Finance Committee

COMMITTEE DATE:

October 5, 2011

BOARD DATE:

October 19, 2011

PROPOSAL:

The current Medicare Part D prescription drug carrier for DRPA/PATCO retirees who are 65 and over and their eligible dependents (Medicare-eligible retirees and Medicare-eligible dependents) is Horizon Blue Group Rx.

Staff seeks authorization to accept the renewal from Horizon for plan year 2012.

PURPOSE:

To continue to provide a Medicare Part D Prescription Drug benefit plan for DRPA/PATCO Medicare-eligible retirees and Medicare-eligible dependents

BACKGROUND:

Historically, the DRPA/PATCO has provided a comprehensive benefits package to its retirees, and their eligible dependents. Traditionally, the benefit package has included medical and prescription drug coverage.

On September 19, 2011, Horizon presented us with a renewal that called for a 7.26% increase (increasing the monthly rate per participant from \$119.67 to \$128.36).

This year, our Broker, Willis, marketed the Part D coverage to: Aetna, Benecard, Express Scripts, NEBCO/AMWINS and Medco. No carriers quoted on the plan that is currently in place with Horizon. The Horizon plan provides an Initial Coverage Limit of \$4,500 and an Out-of-Pocket threshold of \$4,550.

NEBCO/AMWINS and Aetna submitted quotes with a reduced Initial Coverage Limit (ICL) and an increased Out of Pocket (OOP) Limit. At our request, Willis went back to Horizon and asked it submit an alternate quote with a similar ICL and OOP. Here's the result of that marketing effort:

Horizon - \$77.26 (\$3,000-ICL; \$4,700-OOP)

NEBCO - \$123.00 (\$2930-ICL; \$4,700-OOP)

Aetna - \$128.75 (\$2930-ICL; \$4,700-OOP)

The current ICL is important because once a retiree's actual drug costs reach \$4,500 the retiree is in the coverage gap ("donut hole") and then responsible for paying 50% of the true cost of brand name drugs. Under the current plan with Horizon, co-pays for generic drugs continue during the coverage gap. Once a retiree gets to the \$4,500 OOP the retiree is at the catastrophic coverage level (greater of 5% co-insurance or \$2.50/generics and \$6.30 for all other drugs).

Horizon's Medicare Part D Prescription Drug Plan, provides: (1) an initial coverage limit of \$4,500; (2) generic drugs are not mandatory; (3) an open formulary with no exclusions, if medically necessary; (4) certain lifestyle drugs, cough and cold products, benzodiazepines, etc. are included in the formulary; (5) national coverage, at one rate for retirees and their dependents, is charged, as opposed to rates that vary by state; (6) the coverage gap (or the "doughnut hole") is filled with generic drugs and 50% discount on the total cost of their brand name drugs in the gap; and (7) mail order benefit remains at a two-time co-pay for a 90-day supply.

The co-pays for the Horizon Enhanced Plan remain:

- \$10 – generic
- \$20 – brand
- \$35 – non-formulary

The estimated annual premium for 2012 for the Horizon Medicare Part D Prescription Plan will be approximately \$957,296.80, a 7.26% increase.

Summary:	Amount:	Approximately \$957,296.80 (Note – This covers both DRPA and PATCO) (This annual rate is based upon our current DRPA/PATCO census of retirees who are 65 & over and their eligible dependents, but is subject to change as our census of eligible retirees and eligible dependents changes.)
	Source of Funds:	Revenue Fund, General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Employee Services Expense
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One Year
	Other Parties Involved:	Horizon BCBS

DRPA-11-078
Finance Committee: October 5, 2011
Board Date: October 19, 2011
Age 65 & Over Retiree Medicare Part D
Prescription Benefit - 2011 (DRPA/PATCO)

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with Horizon Medicare Blue Group Rx for the provision of a Medicare Part D Prescription Drug plan for age 65 and over retirees, and their eligible dependents (age 65 and over), and be it further

RESOLVED: That staff is authorized to work with the DRPA/PATCO's Third Party Administrator to begin the Open Enrollment Process for the 2012 Plan Year, 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/PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer, and if thereafter, either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of the DRPA/PATCO, along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s), while they are absent or unavailable, the Chief Executive Officer shall execute such document(s) on behalf of the DRPA /PATCO.

SUMMARY:	Amount:	Approximately \$947,296.80 (Note – This covers both DRPA and PATCO. This annual rate is based upon our current DRPA/PATCO census of retirees who are 65 & over and their eligible dependents, but is subject to change as our census of eligible retirees and eligible dependents changes.)
	Source of Funds:	Revenue Fund, General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Employee Services Expense
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One Year
	Other Parties Involved:	Horizon BCBS

SUMMARY STATEMENT

ITEM NO.: DRPA-11-079

**SUBJECT: Active Employees/Under 65
Retiree Health Benefits 2012
(DRPA/PATCO)**

COMMITTEE:

Finance

COMMITTEE DATE:

October 5, 2011

BOARD DATE:

October 19, 2011

PROPOSAL:

Staff seeks authorization to accept the premium quoted by United Healthcare to provide medical and prescription drug coverage to active benefit-eligible DRPA/PATCO employees, and eligible retirees who are under the age of 65 and their respective eligible dependents.

PURPOSE:

To continue to provide a quality healthcare benefits package for active benefit-eligible DRPA/PATCO employees, under the age of 65 retirees, and their respective eligible dependents, including appropriate cost-sharing among plan participants.

BACKGROUND:

For 13 years, AmeriHealth had been the insurance carrier for medical and prescription coverage for benefit-eligible employees, under age 65 retirees, and their respective eligible dependents. Last year, as a result of a competitive process the Board voted to move the coverage to CIGNA, effective January 1, 2011.

Health benefits costs comprise a substantial portion of DRPA/PATCO's annual operating budget. Over the past several years, the cost to provide medical and prescription drug coverage has steadily escalated. In 2011, the DRPA and PATCO will spend approximately \$9,184,337 to provide medical and prescription drug coverage for its benefit-eligible employees, under age 65 retirees, and their respective eligible dependents.

Benefits provided to employees represented by the IUOE and Teamsters are prescribed by existing Collective Bargaining Agreements with those Unions, and are provided by their respective health and welfare plans and funded by the Authority. The DRPA/PATCO contributes a monthly premium per union employee to their respective union.

All other employees, including those who are Non-Represented, and those who are represented by the IBEW and FOP, all under age 65 retirees, and their respective eligible dependents are provided benefits through the DRPA/PATCO-sponsored plans.

With the assistance of our broker, Willis of New Jersey, we recently marketed the medical and prescription coverage currently provided by CIGNA. Four carriers, including CIGNA, submitted quotes. They are:

- CIGNA- \$11,066,711 (20.50% increase/\$1,882,374)
- United Healthcare - \$10,814,826 (17.75% increase/\$1,630,489)
- Horizon BC/BS NJ \$10,865,747 (18.31% increase/\$1,681,409)
- Aetna - \$10,956,933 (19.30% increase/\$1,772,596)
- AmeriHealth - \$11,143,442 (21.33% increase/\$1,959,105)

Our broker and staff reviewed the plan designs proposed by each carrier. This review included a line by line comparison of the current plan to those proposed by CIGNA. Differences were minimal.

Willis' analysis also included a review of the prospective carriers' physician and hospital networks and a disruption analysis. The network analysis applied an access standard of 2 physicians (broken out between Adult PCPs, Pediatricians, and Ob/Gyns) within 8 miles of each of DRPA/PATCO's approximately 648 eligible employees and 1 hospital within 15 miles.

The disruption analysis prepared by Willis looked at the healthcare facilities that have been accessed by DRPA/PATCO employees during the period beginning 1/1/2011. The report outlined the number of DRPA/PATCO members serviced, inpatient admissions, outpatient visits and amount paid to each of facilities. It then identified the facilities' network status (participating or non-participating) for each of the carriers being considered. All local regional hospitals participate in all of the carriers' network. The one exception is the Atlantic City Medical Center, which is not part of the Aetna network.

Willis surveyed the carriers about their prescription drug formularies. In the past, our plan has provided an open formulary where prescription drugs were available at one of the three co-pay levels. To be clear, some drugs required pre-certification, but none were excluded. The report indicates that 101 prescriptions for Nexium (for 42 members) were processed by CIGNA at tier three (a \$50 co-pay); under United Healthcare, coverage for Nexium would be excluded. One other drug (Kadian) was covered under CIGNA, but would be excluded under UHC. Eight drugs that had been used by our employees at level one (a \$7 co-pay) or level 2 (a \$35 co-pay) will be covered by UHC at a level three (\$50 co-pay).

As part of its renewal, CIGNA offered the following rate cap for plan

year 2013. It is based on the incurred medical and pharmacy cost loss ratio for the period 8/1/2011-7/31/2012.

0%-70%	Rate pass
70%-75%	Increase not to exceed 1.1%
75%-80%	Increase not to exceed 6.2%
80-85%	Increase not to exceed 11.3%
85%-90%	Increase not to exceed 16.5%
90%-95%	Increase not to exceed 21.6%
Greater than 95%	No guarantee

CIGNA agreed to remove two provisions from the rate cap letter: (a) requirement of targeted benefit changes equal to 3%, and (2) material change in employee contribution strategy. However, CIGNA did not agree to remove the provision regarding an emerging claim that is projected in excess of the pooling point of \$150,000. CIGNA reserves the right to terminate or modify the rate guarantee if there is an enrollment shift of +/- 10% from the projected renewal period.

Horizon offered a flat 14.5% renewal cap for the first year renewal. Horizon reserves the right to reevaluate the rate guarantee if there is an enrollment shift of +/- 10% from the projected renewal period.

AmeriHealth offered a Target Loss Ratio Guarantee which states that there will be a minimum increase of +5% regardless of the Medical Loss Ratio at the time of renewal. The proposed Target Loss Ratio Schedule is as follows:

0%-76%	Increase not to exceed 5%
76.1%-81%	Increase not to exceed 6%
81.1%-86%	Increase not to exceed 11%
86.1-91%	Increase not to exceed 16%
91.1%-96%	Increase not to exceed 21%
96.1% or greater	Increase not to exceed 21.6%
Greater than 95%	5% for every 5% over the 96.1% Claim Loss Ratio

United Healthcare does not offer renewal caps, but agreed to offer either a Renewal Formula Guarantee or a Benefit Care Ratio Guarantee, but not both concurrently. UHC's Renewal Formula Guarantee provides that if enrollment reaches 600 subscribers a \$200,000 pooling point will be used. We currently have 561 subscribers.

In response to Willis' marketing efforts, United Healthcare offered the lowest quote.

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept the quote proposed by United Healthcare for the provision of medical and prescription drug benefits to active benefit-eligible DRPA/PATCO employees, retirees under age 65, and their respective eligible dependents and be it further

RESOLVED: That staff is authorized to work with DRPA/PATCO's Third Party Administrator to begin the 2012 Open Enrollment Process, and be it further

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

SUMMARY:	Amount:	Approximately \$10,814,826 (Note – This covers both DRPA and PATCO. This annual rate is based upon our current DRPA/PATCO census of active benefit- eligible employees and retirees under age 65, but subject to change as our census changes.)
	Source of Funds:	Revenue Fund, General Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA/PATCO Employee Services Expense
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	One Year
	Other Parties Involved:	United Healthcare

SUMMARY STATEMENT

ITEM NO.: DRPA-11-080 **SUBJECT:** Selection of Financial Advisors

COMMITTEE: Finance

COMMITTEE MEETING DATE: October 5, 2011

BOARD ACTION DATE: October 19, 2011

PROPOSAL: That the Board authorizes staff to negotiate a two-year Agreement (with an option for a third year), consistent with the results of the recent competitive procurement, with Acacia Financial Group, Inc. and Public Financial Management, Inc., in an amount not-to exceed \$100,000 each, to provide financial advisory services to the Delaware River Port Authority.

PURPOSE: To engage firms with the skills, knowledge and experience needed to provide comprehensive financial advisory services (including general financial advisory and swap advisory services) to the Authority.

BACKGROUND: The Authority has used financial advisory services to work in conjunction with staff on a variety of financial and bond related projects.

The use of financial advisory services is necessary to assist in the analysis of fiscal issues affecting long-range capital development and financial programs undertaken by the Authority as well as to enhance the abilities of the Authority to implement programs of long-range capital programs, planning and municipal financing. The financial advisory services envisioned under the scope of a new agreement may include:

Analysis of investments, traditional and synthetic bond refunding assignments made by the Authority regarding bond financing, financial policy including swap management, budget, tax, cash management issues and related fiscal policies and programs. Provision of, or updating of, various long-range financial planning models to assist the Authority in capital financing and debt issuance planning.

Review reports of accountants, independent engineers and other project or feasibility consultants to ensure that such studies adequately address technical, economic and financial risk factors affecting the marketability of proposed debt issues; provide bond market assumptions necessary for financial projections included in these studies; attend all relevant working sessions for the preparation, review and completion of such independent studies; provide written comments of assumptions, analytical methods and conclusions contained in the studies.

Provide assistance to the Authority in the regular review of an effective, well-researched credit rating program; meet with analysts from the major ratings services; furnish the rating services with all necessary and relevant documentation and information; prepare any graphic support to be used for presentations made to the rating agencies; coordinate the overall rating agency program; attend and support, in other appropriate ways, any bond rating meetings; develop and support an overall program of investor relations.

Provide regular updates of tax-exempt bond market conditions and advise the Authority as to future debt issuances and refunding opportunities. Such analysis will include review of interest rate levels and trends, projected volume of financing, data on comparable financing, economic projections, and other relevant information and analysis, and proposals submitted by various investment banks to the Authority. As needed, to assist in the facilitation of the bond issuance process for new bond or refunding bond issues, in conjunction with other bond deal professionals.

Provide debt service schedules on a regular basis reflecting varying interest rates, issue sizes and maturity structures as are needed by feasibility consultants or for related Authority fiscal planning.

Review or perform special analyses, to insure that the Authority remains in compliance with Bond Indenture covenants.

SUMMARY:	Amount:	N-T-E \$200,000.00 (\$100,000.00/firm)
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Finance C/E #15 - \$200,000.00
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Two Years from Contract Date (with a 12 month option)
	Other Parties Involved:	N/A

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a two-year Agreement (with an option for a third year), consistent with the results of the recent competitive procurement, with Acacia Financial Group, Inc. and Public Financial Management, Inc. to provide financial advisory services to the Delaware River Port Authority in an amount not to exceed \$100,000.00 per firm; 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:	N-T-E \$200,000.00 (\$100,000/firm)
	Source of Funds:	Revenue Fund
	Capital Project #:	N/A
	Operating Budget:	DRPA Finance C/E #15 - \$ \$200,000.00
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Two Years from Contract Date (with a 12-month option)
	Other Parties Involved:	N/A

SUMMARY STATEMENT

ITEM NO.: DRPA-11-081

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

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

October 19, 2011

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-11-081
New Business: October 19, 2011
Board Date: October 19, 2011
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

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
1	ACS Lexington, KY	One (1) year maintenance agreement for Banner Finance, Human Resources, and Web modules. Banner is the DRPA's current operating software system. Maintenance includes ongoing product support, product input, updates, enhancements, and continuous client communication.	\$69,922.67	Sole Source. ACS is the proprietary provider of maintenance services for DRPA's Banner Finance, Human Resources and Web software modules.	ACS Lexington, KY	\$69,922.67	Revenue Fund
2	Trafcon Industries, Inc. Mechanicsburg, PA	Trailer Mounted Message Boards	\$58,836.00	Commonwealth of PA Contract #4400004189	Trafcon Industries, Inc. Mechanicsburg, PA	\$58,836.00	Buffer Zone Protection Program Grant (100% Funded)
3	Paper Mart East Hanover, NJ	One (1) year contract renewal extension of DRPA and PATCO's annual Various Office Paper Products for 2012.	\$74,384.31	Competitive bid. On September 15, 2010 Resolution #DRPA-10-096 was approved by the DRPA Board for a one (1) year Contract of Various Office Paper for DRPA/PATCO. The contract includes an option to renew services for one (1) additional year. Paper Mart has submitted their 2nd year pricing with a 2.4% cost increase for the year 2012. This requirement was originally advertised and competitively bid, with six (6) bids received. The annual cost submitted by Paper Mart for 2012 is 8.2% less than the next lowest bidder*. Procurement staff feels it is in the DRPA's best interest to exercise the one (1) year option to avoid any cost increases during the one year option period.	Paper Mart East Hanover, NJ Paper Mart East Hanover, NJ Lindenmeyr Munroe* King of Prussia, PA	\$74,384.31 (2012 cost) \$72,655.37 (2011 cost) \$80,592.00 (next lowest bidder)	Revenue Fund
4	Marco Polo Collingswood, NJ	Two (2) year contract to provide web design and maintenance services for DRPA/PATCO	\$62,000.00 "not-to-exceed" (based on hourly rates)	Request for Proposal. A request for proposal was publicly advertised and issued on May 5, 2011. DRPA/PATCO received six (6) proposals. Staff reviewed the proposals and has determined that Marco Polo to be the successful proposer based on technical ability and price	Marco Polo Collingswood, NJ Osirisgroup Philadelphia, PA American Eagle Alexandra, VA Verkuhl New York, NY Web Intensive New York, NY	\$100 per hour \$69 per hour plus start-up costs \$165 per hour plus start-up and other monthly costs \$165.25 per hour \$246.46 per hour plus start-up costs	Revenue Fund - DRPA General Fund - PATCO

SUMMARY STATEMENT

ITEM NO.: DRPA-11-082

SUBJECT: St. George's Church Annual Christmas Musical, Benjamin Franklin Bridge Underbridge Parking Support

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

October 19, 2011

PROPOSAL: That the Board authorizes staff to enter into an Agreement for underbridge parking at the Ben Franklin Bridge Philadelphia lot between 3rd & 4th Streets along Florist Street, Philadelphia for St. George's Church Annual Christmas Musical on Sunday, December 4, 2011 from 2 p.m. to 6:30 p.m.

Amount: \$0

PURPOSE: To provide parking under the Ben Franklin Bridge on Sunday, December 4, 2011 and support services consisting of Public Safety providing access to open the lot between 3rd & 4th Streets for the event and closing the lot at the conclusion of the event. Public Safety personnel would already be on duty, therefore, there would be no cost to DRPA. St. George's Church assumes full responsibility for providing parking monitors and parking lot security on the day of the event.

BACKGROUND: St. George's Church is the oldest Methodist Church in the US and is located at the foot of the Benjamin Franklin Bridge on the Philadelphia side. For the past 27 years, St. George's Church has held a Christmas Musical the first Sunday in December. The event gathers approximately 500 people from across the Delaware Valley. Due to extremely limited nearby parking in Old City, Philadelphia, the DRPA has allowed parking under the bridge off of 3rd & 4th Street between New Street and Florist Street for this event over the past several years.

St. George's Church organizers have indicated that some of the finest musical talents in the Delaware Valley will join in making this day an Advent/Christmas event. St. George's objective is to offer a rich, wide diversity of musical tradition style and range.

St. George's Church is fully insured against any liabilities that would arise and would provide DRPA with the necessary insurance documentation. Staffing for parking monitors and security for this event are provided by St. George's Church. While DRPA Public Safety would support parking by unlocking and relocking gates, there would be no cost to DRPA.

SUMMARY:

It is recommended that the Board authorize DRPA to provide Benjamin Franklin Bridge underbridge parking between 3rd & 4th Streets along Florist Street in Philadelphia for St. George's Church Annual Christmas Musical Event Sunday, December 4, 2011 during the period of 2 p.m. to 6:30 p.m. at no cost to the DRPA.

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

DRPA-11-082
New Business: October 19, 2011
Board Date: October 19, 2011
St. George's Church Annual Christmas Musical,
Benjamin Franklin Bridge Underbridge Parking Support

RESOLUTION

RESOLVED: That the Board authorizes DRPA staff to enter into an Agreement to provide Benjamin Franklin Bridge underbridge parking between 3rd & 4th Streets along Florist Street in Philadelphia for St. George's Church Annual Christmas Musical Event Sunday, December 4, 2011 during the period of 2 p.m. to 6:30 p.m. at no cost to DRPA.

SUMMARY:	Amount:	\$0
	Source of Funds:	N/A
	Capital Project #:	N/A
	Operating Budget:	\$0
	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-11-083

SUBJECT: Haddonfield Y's Men Use of DRPA Property for Christmas Tree Sale

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

October 19, 2011

PROPOSAL: That the Board permit Haddonfield Y's Men to use DRPA Property at the intersection of Washington and Lincoln Avenues in Haddonfield to sell Christmas trees for the 2011 holiday season.

Amount: \$200

PURPOSE:

To obtain Board approval for Haddonfield Y's Men to use DRPA Property to sell Christmas trees.

BACKGROUND:

DRPA/PATCO owns a triangular plot of land at the intersection of Washington and Lincoln Avenues in Haddonfield, New Jersey. PATCO uses this property after significant snow storms to deposit snow removed from parking lots.

For decades the Haddonfield Y's Men have used this space to sell Christmas trees. All proceeds of this event benefit the community through scholarships, support for community events, and contributions to organizations such the fire company and historical society.

Historically, the Y's Men arranged with PSE&G to have a temporary electrical connection set up for this event. However, PSE&G will no longer set up this temporary connection. The Y's Men have requested DRPA/PATCO approval to have PSE&G install a permanent electrical connection, which would only be used for the annual Christmas tree sale. The Y's Men would maintain an account with PSE&G and pay the utility bills.

DRPA/PATCO staff has no objections to this PSE&G permanent electrical connection.

The site is not immediately adjacent to Haddonfield Station (see attached map). It is not anticipated that the Christmas tree sale would have any adverse impact on PATCO operations.

We are seeking authority to permit Haddonfield Y's Men to use the property during November and December, 2011. The Y's Men's responsibility for the electrical connection and utility bill would be specified in the Right of Entry Agreement, which would also require the Y's Men to provide appropriate insurance and indemnification of DRPA/PATCO.

SUMMARY:	Amount:	\$200
	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:	November-December, 2011
	Other Parties Involved:	Haddonfield Y's Men

DRPA-11-083
New Business: October 19, 2011
Board Date: October 19, 2011
Haddonfield Y's Men Use of
DRPA Property for
Christmas Tree Sale

RESOLUTION

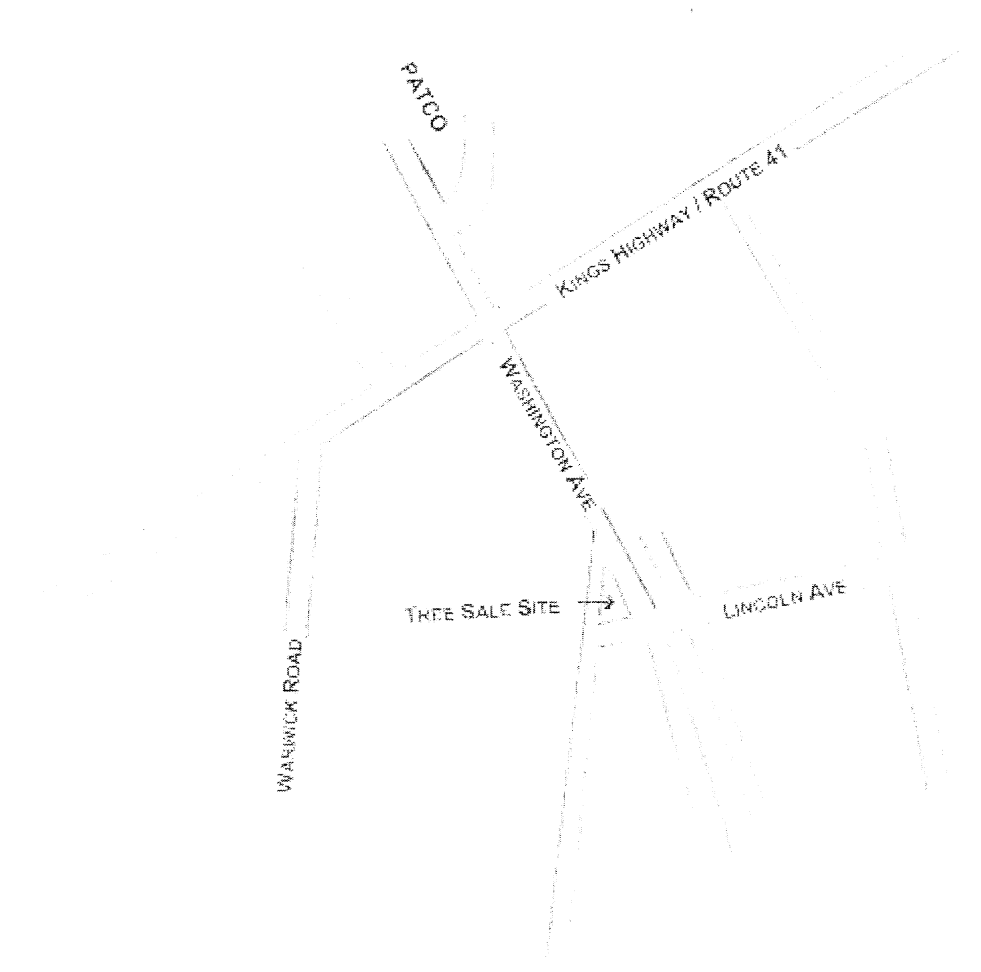
RESOLVED: That the Board permits DRPA/PATCO to enter into a Right of Entry Agreement with the Haddonfield Y's Men to use DRPA property at the intersection of Washington and Lincoln Avenues in Haddonfield to sell Christmas trees during November and December, 2011; and be it further

RESOLVED: That the Right of Entry Agreement include permission to install a permanent electrical connection at the site.

SUMMARY:

Amount:	\$200 (in-kind services)
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:	November-December, 2011
Other Parties Involved:	Haddonfield Y's Men

CYS
PATCO



HADDONFIELD

SUMMARY STATEMENT

ITEM NO.: DRPA-11-084

**SUBJECT: Electrical Energy
Procurement Consulting Services**

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

October 19, 2011

PROPOSAL:

That the Board authorizes staff to negotiate an Agreement with Dome-Tech, Inc. to provide consulting services required to competitively purchase electricity for the DRPA and PATCO.

Amount:

\$0.00

Consultant

**Dome-Tech, Inc.
S10 Thornall Street, Suite 170
Edison, NJ 08837**

Other Consultants(s):

**World Energy Solutions, Inc.
446 Main Street
Worcester, MA 01608**

PURPOSE:

To engage the consulting firm of Dome-Tech, Inc. to advise and assist the DRPA and PATCO in the procurement of electrical energy at favorable rates and terms. The Scope of Work will include evaluating electrical load and usage patterns, evaluating market conditions, RFP development, prescreening and evaluating potential electrical generators, hosting a "Reverse Auction", assisting with billing concerns, and serving as an advisor to the DRPA/PATCO on matters related to electricity. An agreement will be negotiated with Dome-Tech, Inc. for completion of all required work without any direct cost to the DRPA or PATCO as per this Summary Statement. All fees paid to the consultant are paid by the electrical generator(s) with whom the DRPA/PATCO enters into an agreement as a result of the Reverse Auction. The millage rate charged to the electrical generator by Dome-Tech, Inc. is \$0.00025 per kilowatt-hour for the first year and \$0.00020 for the second year. The duration of this agreement shall not exceed two (2) years with options in favor of the DRPA/PATCO for two (2) additional one (1) year extensions.

BACKGROUND: The DRPA and PATCO, along with One Port Center, currently purchase electrical power from local distribution companies (utility) at the default pricing. Ongoing deregulation of the utility industry in New Jersey and Pennsylvania has produced major changes in the way large commercial users purchase electricity. Most recently, the Pennsylvania Public Utilities Commission has deregulated the Pennsylvania electrical energy market. New Jersey's Board of Public Utilities deregulated the New Jersey market in June of 2004. This has resulted in all DRPA accounts being subject to hourly pricing.

The alternative to hourly pricing is to purchase electric power from a third party supplier (TPS). Hourly pricing is intended in part to encourage the use of TPSs. Purchasing electric power from a TPS offers a range of options and strategies since the arrangement is no longer subject to prevailing tariffs for generation. One strategy that appears promising is the aggregation of electrical loads. It may be desirable for all DRPA facilities to combine their electric power requirements for competitive procurement in a manner that will attract favorable rates and terms from third party suppliers. Dome-Tech, Inc. has the expertise, experience and knowledge of energy markets, energy suppliers, and a reverse auction bidding platform that is required for the DRPA and PATCO to purchase energy at the most favorable rates and terms.

The Authority publicly advertised its intent to retain an electrical energy consultant and invited interested firms to submit Statements of Qualifications for Consulting Service for the subject contract. Seven firms expressed an interest in the project by submitting a Statement of Qualifications. DRPA and PATCO staff evaluated the seven (7) firms and selected three (3) firms as being capable and best qualified to meet the requirements of the DRPA/PATCO. A Request for Proposal was issued directly to each firm, two (2) of which submitted proposals. The Selection Committee evaluated the proposals on the basis of technical merit, governmental and commercial experience, personnel experience, and customer and industry references. The two firms were deemed virtually identical in capability and experience. The deciding factor was the millage rate charged to the supplier. Dome-Tech, Inc., as previously mentioned, charged \$0.00025 while World Energy Solutions charged \$0.001. The Selection Committee believes this lower millage rate will offer electrical generators more flexibility in offering better pricing. Therefore, the Selection Committee believes Dome-Tech, Inc. offers the

DRPA and PATCO the greatest opportunity to secure favorable electrical pricing.

It is recommended that an agreement be negotiated with Dome-Tech, Inc. as the selected consultant. Upon approval of the Board, an Agreement will be negotiated with Dome-Tech, Inc. to provide the consulting services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$0.00
	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:	2 years
	Other Parties Involved:	N/A

DRPA-11-084
New Business: October 19, 2011
Board Date: October 19, 2011
Electrical Energy Procurement
Consulting Services

RESOLUTION

RESOLVED: That the Board accepts the proposal of Dome-Tech, Inc. to perform the work of Electrical Energy Procurement Consulting Services – DRPA and PATCO, and the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with Dome-Tech, Inc. for the required work performed as per the attached Summary Statement, and a duration not to exceed two (2) years with options in favor of the DRPA for two (2) additional one (1) year terms; and be it further

RESOLVED: The Chair, Vice Chair, and the Chief Executive Officer of the DRPA 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 the DRPA.

SUMMARY:	Amount:	\$0.00
	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:	2 years
	Other Parties Involved:	N/A

PLS
PATCO

SUMMARY STATEMENT

ITEM NO.: DRPA-11-085

SUBJECT: Authorization to Approve and Execute Contracts for Purchase of Electric Energy

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

October 19, 2011

PROPOSAL: That the Board authorizes the Chairman and Vice Chairman acting jointly to enter into agreements for the purchase of electric power for DRPA and PATCO facilities, to include One Port Center, in an amount estimated not to exceed \$8,000,000 in total for all DRPA and PATCO accounts in any year. This authorization to last for a three year period.

PURPOSE: To enable DRPA/PATCO to obtain electrical energy for its operations and facilities at competitive rates utilizing a competitive process. Granting limited contracting authority to the Chairman and Vice Chairman will enable the DRPA/PATCO to take advantage of rapidly changing market opportunities by soliciting price quotes for electrical energy service when rates are low. The intent is to leverage the electrical demand of PATCO to secure more favorable pricing for the entire Authority. In order to offer the lowest rates, suppliers often require a response within 24 hours or less.

BACKGROUND: For a number of years prior to January 1, 2005, PATCO obtained its electric energy for traction power from PSE&G through an Off-Tariff Rate Agreement (OTRA) which locked in very favorable rates for PATCO. Electric energy that was supplied to the DRPA bridges from New Jersey utility companies was purchased at the tariff rate, which was set by a regulated process. In 2004, the electric energy industry in New Jersey underwent deregulation and consumers such as DRPA and PATCO were required to either competitively bid their energy requirements or receive default pricing from their utility company. The price is set according to regional demand and availability, and there is no maximum. In December 2010, PATCO began obtaining electrical energy for PATCO operations in Philadelphia from PECO. On January 1, 2011, the electric energy market in Pennsylvania also underwent deregulation. Contracting for electric power from a third party supplier

provides the opportunity to negotiate prices and terms that are favorable to the DRPA and PATCO, while mitigating the risk of spikes in the market price. PEPCO Energy Services serviced several of the large DRPA/PATCO accounts in New Jersey. This contract with PEPCO expired in April of 2011. Currently, the DRPA/PATCO are paying the default rates on all accounts serviced by Atlantic City Electric, PECO, and PSE&G.

In August 2004, and again in September 2007, the DRPA/PATCO Board approved a Resolution to allow the Authority to receive bids for its electric energy requirements and to quickly award a contract for its energy requirements with the approval of the Chair and Vice Chair of the Board. This approval was for a three year period, which expired in September, 2010.

Staff is seeking approval from the Board for a similar approval for another three year period.

The current market for electricity is extremely sensitive and the generation prices per kilowatt hour have risen dramatically in recent years. The price of electricity can and does vary from day to day, and even within the course of one day, not unlike other forms of commodities trading. Factors that affect electricity pricing include but are not limited to the cost of source fuel for generation, the availability of those fuel sources, storage, facility maintenance schedules, weather, emerging consumer markets, and world politics. These factors require DRPA to have considerable flexibility in its contracting process.

The bidding methodology the DRPA and PATCO plan to utilize is the "Reverse Auction". A "Reverse Auction" provides a transparent and competitive bidding platform that affords the greatest number of electric generators the opportunity to bid for DRPA/PATCO business. There is no direct cost to the DRPA/PATCO associated with conducting a "Reverse Auction". The electrical energy generator(s) who submit the winning bid(s) compensates the electric energy consultant. In April 2011, DRPA/PATCO advertised its intent to solicit bids for its electric energy consultant. Firms were prequalified to receive Requests for

Proposals which were issued on July 20, 2011. The selected firm will conduct a “Reverse Auction” on behalf of the DRPA/PATCO.

The contracting process for electricity purchases is extremely time-sensitive, and there is a short time frame for making procurement decisions and contracting commitments. Vendors generally will agree to hold a price only until the close of business on the day it is issued, and “close of business” for trading desks is approximately 2 p.m. Vendors also require that upon acceptance of a quoted price, the customer enters into an agreement that day.

DRPA’s Request for Proposal documents will include a form contract and terms and conditions to which electrical generators would already have agreed before the price bidding process begins, which will streamline the contracting process considerably. Nevertheless, securing the best prices requires an expedient process for approving and entering into electric power contracts. Accordingly, the attached resolution would authorize the Chairman and Vice Chairman acting jointly to enter into electricity purchase agreements on DRPA’s behalf.

SUMMARY:	Amount:	N/A
	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-11-085
New Business: October 19, 2011
Board Date: October 19, 2011
Authorization to Approve and Execute
Contracts for Purchase of Electric Energy

RESOLUTION

RESOLVED: That the Board authorizes the Chair and Vice Chair acting jointly to approve and execute agreements and contracts with qualified suppliers for the purchase of electric power in amounts not to exceed \$8,000,000 in any year and under terms and conditions favoring the Authority; and be it further

RESOLVED: That staff will report on the results of the energy procurement effort on a regular basis, and will return to the Board for further authorization not later than three years from the effective date of this resolution; 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:	N/A
	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-11-086

SUBJECT: Contract No. 12-H, PATCO
Accessibility Improvements 9th/10th &
Locust Street Station and Ferry Avenue
Station
FTA Project NJ-05-022/NJ-04-0032

COMMITTEE:

New Business

COMMITTEE MEETING DATE:

N/A

BOARD ACTION DATE:

October 19, 2011

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of A.P. Construction, Inc. to perform PATCO Accessibility Improvements at 9th/10th & Locust Street Station and Ferry Avenue Station.

Amount: \$4,469,450.00

Contractor: A.P. Construction, Inc.
915 South Black Horse Pike
Blackwood, NJ 08012

Other Bidders:	James J. Anderson Construction	\$4,934,960.00
	JPC Group, Inc.	\$5,119,225.00
	Murphy Quigley Company	\$5,489,000.00
	Ernest Bock & Sons, Inc.	Withdrawn

Engineers Estimate: \$4,258,380.00

PURPOSE: The purpose of this project is to provide Accessibility Improvements to meet the Americans with Disability Act requirements by installing two new elevators at 9th/10th & Locust Street Station, Philadelphia, PA and one new elevator at Ferry Avenue Station in Camden, NJ.

BACKGROUND: When the Americans with Disabilities Act (ADA) legislation was passed in the 1990's, DRPA/PATCO was required to prepare and submit a plan to FTA for approval describing how PATCO proposed complying with the legislation. It has been DRPA/PATCO's intent to exceed the requirements of the ADA legislation and provide full accessibility in all stations.

The work to be completed under Contract 12-H consists of installation of

SUMMARY STATEMENT
New Business 10/19/11

Contract No. 12-H, PATCO Accessibility Improvements
9th/10th & Locust Street Station and Ferry Avenue Station
FTA Project NJ-05-022/NJ-04-0032

two elevators at 9th/10th & Locust Street Station and one elevator at Ferry Avenue Station including machine rooms and modification to all associated site utilities for mechanical, electrical, plumbing and fire protection systems. The proposed work will be performed simultaneously.

The 9th/10th & Locust Street Station is being funded with federal funds and the Ferry Ave Station with funds from DRPA's Capital Budget.

The project was publicly advertised and bid documents were offered to the public beginning on April 1, 2011 with a bid opening date of May 19, 2011. Ten (10) sets of documents were sold. A total of five (5) bids were received. The lowest responsive bid was submitted by A.P. Construction, Inc. in the amount of \$4,469,450.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to A.P. Construction, Inc., in the amount of \$4,469,450.00, as low responsive and responsible bidder to perform the contract work.

SUMMARY:	Amount:	\$4,469,450.00
	Source of Funds:	2010 Revenue Bonds (Series D) (\$2,897,100.00)
	Capital Project #:	PD0910
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	Federal Transit Administration (\$1,572,350.00)
	Duration of Contract:	365 Days
	Other Parties Involved:	Federal Transit Administration
	Estimated Number of	
	Jobs Supported:	134

DRPA-11-086
New Business: October 19, 2011
Board Date: October 19, 2011
Contract No. 12-H, PATCO Accessibility Improvements
9th/10th & Locust Street Station and Ferry Avenue Station

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$4,469,450.00 to provide Accessibility Improvements to meet ADA requirements by installing two new elevators at 9th/10th & Locust Street Station, Philadelphia, PA and one new elevator at Ferry Avenue Station in Camden, NJ and hereby are authorized to negotiate a contract with A.P. Construction, Inc. for the required work in an amount not to exceed \$4,469,450.00 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:	\$4,469,450.00
	Source of Funds:	2010 Revenue Bonds (Series D) (\$2,897,100.00)
	Capital Project #:	PD0910
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	Federal Transit Administration (\$1,572,350.00)
	Duration of Contract:	365 Days
	Other Parties Involved:	Federal Transit Administration
	Estimated Number of	
	Jobs Supported:	134

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Eleven (11) firms responded with Statements of Qualifications on May 28, 2010. Four (4) firms were deemed qualified and were sent a formal Request for Proposal. Three (3) of the four (4) firms responded with Proposals. A review committee of three (3) staff engineers evaluated the Proposals on the basis of Technical merit.

The Burns Group was the highest technically ranked firm. The proposed Project Manager has previous experience with rehabilitation projects and has been very responsive on past DRPA projects. The proposed Resident Engineer has 25 years of transit related construction and design experience. The Burns Group Inspection team and sub consultants brings many years of transit and transportation facilities experience with transit related elevator installation project work similar to those required for this contract. Overall, the team assembled by The Burns Group was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority's qualifications based selection procedure the Price Proposal was evaluated against the Engineer's Estimate and that of other recommended firms. Based on this evaluation and subsequent negotiation, The Burns Group's price was determined to be the fair and reasonable.

It is recommended that an engineering services agreement be negotiated with The Burns Group for the costs and associated fees not to exceed \$496,870.00 to provide engineering services in accordance with the Request for Proposal.

SUMMARY:	Amount:	\$496,870.00
	Source of Funds:	2010 Revenue Bond (Series D)
	Capital Project #:	PD0910
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	365 Calendar Days
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	2

DRPA-11-087
New Business: October 19, 2011
Board Meeting: October 19, 2011
Construction Monitoring Services for Contract No. 12-H,
PATCO Accessibility Improvements
9th/10th & Locust Street Station and Ferry Avenue Station

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of The Burns Group to provide Construction Monitoring Services for Contract No. 12-H, PATCO Accessibility Improvements, 9th/10th & Locust Street Station and Ferry Avenue Station and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with The Burns Group for an amount not to exceed \$496,870.00, 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	\$496,870.00
	Source of Funds:	2010 Revenue Bond (Series D)
	Capital Project #:	PD0910
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	365 Calendar Days
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	2



MEMORANDUM

DELAWARE RIVER PORT AUTHORITY
of Pennsylvania & New Jersey

TO: O&M Committee Members

FROM: Michael P. Venuto, Director of Engineering/Chief Engineer, Engineering

SUBJECT: Professional Service Selection for
Construction Monitoring Services for Contract No. 12-H,
PATCO Accessibility Improvements 9th/10th & Locust Street Station & Ferry
Avenue Station
Technical Proposal Evaluation, Findings and Recommendation Report

DATE: October 17, 2011

The Request for Qualifications (RFQs), which was posted on the Authority's web-site, invited consultants to submit Statements of Qualifications (SOQs). Eleven (11) firms submitted SOQs on June 21, 2010.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical and sealed Price Proposals from the following top ranked firms:

JCMS, Inc.
The Burns Group
Urban Engineers, Inc.

The short listed firms were sent a RFP on November 19, 2010. The Technical Proposals and separate sealed Price Proposals were received on December 15, 2010 from all the firms. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

The Burns Group was the highest technically ranked firm. The proposed Project Manager has previous experience with renovations of buildings particularly in transit and transportation projects and has been very responsive on past DRPA projects. The proposed Resident Engineer has over 25 years experience in similar size construction and renovations of buildings particularly in transit and transportation projects. Overall, the team assembled by The Burns Group was found to possess the necessary experience and qualifications to successfully complete the project.

The Review Committee recommended that the Price Proposal be opened and negotiations commence using other recommended firm's Price Proposals and the Engineer's Estimate in the amount of \$488,000.00, as a guide. Price Proposals were opened on December 22, 2010.

Below are the Technical Proposal rankings, proposed hours and fees of these firms, along with the Engineer's estimate of hours.

Rank	Firm	Hours	Original Price Proposal	Negotiated	
				Hours	Fee
	Engineer's Estimate	3,415	\$488,000.00		
1	The Burns Group	3,628	\$498,206.20	3,617	\$496,870.00
2	Urban	5,680	\$758,190.92		
3	JCMS, Inc.	3,610	\$329,705.79		

The Price Proposal from the highest technically ranked firm, The Burns Group, dated December 15, 2010 was reviewed by Engineering Department staff. It was observed to be 2.1% higher than the Engineer's Estimate. Negotiations commenced with The Burns Group, which resulted in a final Price Proposal in an amount of \$496,870.00. Upon JCMS, Inc's lower cost proposal review it was determined that man hours to perform shop drawings review and technical assistance during construction are not included. This was the reason JCMS, Inc's cost proposal was much lower than engineer's estimate.

Based on the Review Committee's findings the revised Price Proposal of \$496,870.00 has been determined to be fair and reasonable and therefore the committee recommends that an Engineering Services Agreement be issued to the highest technically ranked firm, The Burns Group.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage The Burns Group of Philadelphia, PA, in the amount of \$496,870.00 for this Agreement.

:ala