

DELAWARE RIVER PORT AUTHORITY
Minutes of the May 18, 2011 Board Meeting
Arch Street Meeting House, Philadelphia, PA
Wednesday, May 18, 2011, 5:30 p.m.

Present

PENNSYLVANIA

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

Officers & Chiefs

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

DRPA Staff

Fran DiCicco, Administrative Coordinator
Ann DuVall, Executive Assistant to CEO
Joe Egan, Manager, Special Projects
Kathy Imperatore, Director, Fare Collection
Karen Jacobson, Assistant General Counsel
Edward Kasuba, Director of Corp. Communications
Mark Lopez, Manager, Government Relations
John Lotierzo, Senior Accountant
Christina Maroney, Manager, Special Projects
Dave McClintock, Chief, DRPA Police
Fran O'Brien, Manager, Cust./Community Relations
Tom Omiatek, Director, Finance (PATCO)
Robert Only, Director, Homeland Security

NEW JERSEY

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

Counsel

David Weinstein, Archer & Greiner, NJ
Counsel
Alan Kessler, Duane Morris, PA Counsel

Others:

Susan Kase, NJ Gov. Authorities Unit
Kathleen Duffy Bruder, PA Governor's Office
Eileen Stillwell
Troy Oglesby, Value Diversity
Sean Garry, CAC
Marcella Ridenour, CAC
John Barna
Jon Stephenson
C. Gregg
R. Skiera
Chris Meehan

DRPA Staff (cont'd)

Cheryl Spicer, Assistant Gen. Mgr., PATCO
Steve Suder, Manager, Purchasing
Jim White, Director of Finance
Dawn Whiton, Administrative Coordinator

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

Vice Chair Nash welcomed everyone to the Arch Street Meeting House. He commented on the beauty and history of the building and encouraged everyone to learn more about it by taking a pamphlet from the lobby.

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

Vice Chair Nash noted that Governor Corbett was not in attendance due to his recent surgery. He wished the Governor a speedy recovery

Report of the Chief Executive Officer

CEO Matheussen stated that he submitted his report as it stands.

This concluded the Report of the CEO.

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

Report of the Audit Committee – April 26, 2011

Commissioner Teplitz informed the Board that the Committee is continuing to make progress on finalizing the Request for Proposals on the forensic audit, as well as the management audit. He further informed the Board that the Committee is continuing to work on and is making good progress on finalizing the job description for the Inspector General position. Commissioner Teplitz stated that the Committee held an orientation session for its new committee members, which served as a refresher for the old members. He stated that the Committee would provide minutes of their meetings to the Board soon.

Commissioner Teplitz noted that the Audit Committee was asked to work on implementing a hotline to field calls from concerned employees regarding issues within the Authority. The hotline was suggested by Commissioner Simon. Commissioner Teplitz confirmed that staff has pursued this initiative and reports that it will be implemented soon. Commissioner Teplitz asked CEO Matheussen to elaborate on staff's efforts. CEO Matheussen stated that the hotline will give employees who have concerns about the Authority the opportunity to call in anonymously, and without fear of repercussions. He explained that once installed, the hotline will be advertised Authority wide. He noted that a vendor would be responsible for fielding the calls and reports of all calls would be sent to the General Counsel for now. Mr. Matheussen explained that the vendor would be responsible for obtaining all necessary information from any caller. Commissioner Teplitz thanked Commissioner Simon for the idea and complimented staff on their quick action on this initiative. He further noted that this is an important step in the Authority's efforts at transparency.

This concluded the Report of the Audit Committee.

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

Report of the Compensation Committee – May 13, 2011

Commissioner Lisko informed the Board that the Compensation Committee met the previous Friday to review the responses to the Request for Proposals for a compensation review study at the Authority. He stated that the Committee's recommendation would be forwarded to the Board for consideration at the next Board meeting. He noted that it will likely take approximately 6-8 months to complete the compensation review.

This concluded the Report of the Compensation Committee.

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

Approval of April 6, 2011 Board Meeting Minutes

The Minutes of the April 6, 2011 Board Meeting of the Delaware River Port Authority were previously mailed to the Governor of New Jersey and the DRPA Commissioners and there were no comments.

On motion duly made and seconded, the Minutes of the April 6, 2011 Board Meeting were approved.

Approval of April 20, 2011 Board Meeting Minutes

The Minutes of the April 20, 2011 Board Meeting of the Delaware River Port Authority were previously mailed to the Governor of New Jersey and the DRPA Commissioners.

Mr. Matheussen asked that the Minutes from the Board Meeting of April 20, 2010, be amended to reflect his statement which is on the tape from the meeting where, at the time of the discussion on Summary Statement and Resolution PATCO-11-009 "Maximizing PATCO Marketing through Cooperative Efforts", he reiterated that this co-promotion program was for one year. Mr. Matheussen stated the Board would have the opportunity to revisit the matter annually if it so wished.

On motion duly made and seconded, the Minutes of the April 20, 2011 Board Meeting were approved as amended.

Approval of the Monthly List of Payments Covering the Month of April 2011

The Monthly List of Payments Covering the Month of April 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 April 2011 was received and filed.

Approval of Operations & Maintenance Committee Report of April 6, 2011

The Report of the Operations & Maintenance Committee Meeting of April 6, 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 was approved.

Citizens Advisory Committee/Public Comment

Vice Chair Nash recognized the three members of the Citizens Advisory Committee ("CAC") in attendance and asked if any would like to update the Board on their activities. Sean Garry, Vice Chair of the CAC, spoke on behalf of the Committee. Mr. Garry reported that the CAC has adopted by laws and that the Committee is now operating. He told the Board that the Committee would be watching them very carefully.

Mr. Garry asked if he could ask a few questions of the Board and Vice Chair Nash responded that the Board was happy to take questions. Mr. Garry stated that at the last meeting of the CAC it was reported that there are remaining funds in an economic development fund. He noted that the Board has been brought to task for this. Mr. Garry stated that it is the CAC's understanding that there was to be a payment of several million dollars to a South Jersey food bank. Mr. Garry inquired as to why there is a large sum of money sitting unspent when this payment was not made. He also asked if the payment is not going to be made to the food bank, what is going to be done with the remaining funds.

Vice Chair Nash explained that there is approximately \$29.5 million of Pennsylvania and New Jersey economic development funds that have not yet been spent. Vice Chair Nash further explained that much of the \$29.5 million has been allocated to particular projects, including the food bank, which was allocated \$2 million in 2009. Vice Chair Nash explained that the \$29.5 million is essentially frozen until the Finance Committee can review the projects to which the funds have been allocated to determine whether there has been detrimental reliance by the proposed recipients. Vice Chair Nash noted that the Governors of both Pennsylvania and New Jersey are reviewing the projects as well. He stated that if the money is not going to be spent on those projects, it will be used to pay off debt or will go to capital expenses. Vice Chair Nash noted that there are legal and financial issues that must be resolved before a final decision can be made. Vice Chair Nash invited the CAC members to attend and participate at the Finance Committee meetings, which are open to the public. He welcomed the CAC's input as the Board makes decisions on the allocation of those funds.

Mr. Garry then asked how the Board intends to collect the payment due from the developer of the Victor Lofts Building. Mr. Garry noted that the CAC had seen news reports that the developer had reneged on a payment obligation that was currently due.

Vice Chair Nash deferred to General Counsel Brown to address Mr. Garry's question. Mr. Brown stated that the DRPA had contacted the developer to notify them of their obligation. He explained that the developer's position is that they do not owe the money now due to the terms of the agreement. Mr. Brown stated that the DRPA has engaged outside counsel and auditors to review the matter and he hopes to have some answers in the near future.

Vice Chair Nash noted that the commitments being discussed predate the current Commissioners and that most of them date back to the 1990s.

Commissioner Sasso requested clarification from Mr. Brown on whether the developer is asserting that he does not owe the money at all, or that he does not owe it at this time. Mr. Brown confirmed that the developer merely asserts that he does not owe the money at this time, not that he does not owe the money at all.

Vice Chair Nash noted that the developer, Carl Dranoff, has done amazing things for the City of Camden and should be commended for that. He stated that no other developer was willing to build in Camden and that Mr. Dranoff has built a beautiful building that is now 95% occupied. Vice Chair Nash noted that Mr. Dranoff is currently engaged in building a condominium project in Camden. Vice Chair Nash stated that he does not want anything said at this meeting to suggest that Mr. Dranoff has done anything but positive things for the City of Camden.

Commissioner Lisko sought clarification on whether both outside counsel and an auditor were engaged to work on this matter. Mr. Brown explained that the auditing and the legal work are both being done by the law firm of Duane Morris.

Mr. Garry then inquired about the rent payment that is due from PATCO to the DRPA each month. Mr. Garry noted that it seems from the financial statements included in the Agenda materials that PATCO is in default on its rent obligation.

Vice Chair Nash asked CFO Hanson to address the issue. Mr. Hanson acknowledged that there is a lease agreement between the DRPA and PATCO, as DRPA owns all of the property that PATCO uses. He explained that the lease agreement does specify a rent payment to be made by PATCO each month. He further explained that this lease payment has never been made (Mr. Brown commented that it was made once). Mr. Hanson stated that the inclusion of the lease payment in the agreement was required when PATCO was established due to the corporate structure. Mr. Hanson noted that payment of the monthly rental is merely a book entry because DRPA subsidizes PATCO, which means that DRPA would be sending a subsidy to PATCO only to have PATCO return the money as a lease payment. This would result in DRPA's subsidy increasing. Mr. Hanson noted that if PATCO ever begins to show a profit, the payment of the monthly rental would have to be revisited.

Vice Chair Nash stated that if the CAC wanted CFO Hanson to give them a briefing on the relationship between PATCO and the DRPA, that could be arranged at the CAC's request. Mr. Garry inquired whether it is similar to SEPTA and its subsidy from the Commonwealth of Pennsylvania. Vice Chair Nash noted that PATCO does not receive any money from either the State of New Jersey or the Commonwealth of Pennsylvania. He stated that the subsidy paid to PATCO from the DRPA comes solely from bridge tolls.

Mr. Garry then informed the Board that the CAC's next meeting is scheduled for next Wednesday at 6 pm at One Port Center. He invited all to attend.

Mr. Troy Oglesby from Value Diversity then addressed the Board. Mr. Oglesby stated that he wanted to address the Board with regard to its decision to stop all philanthropic efforts. He explained that Value Diversity does a lot of events in the region and can use help from any and every source. Mr. Oglesby recently learned that the DRPA would not even place an ad in the booklet for Value Diversity's upcoming event at the RiverSharks field. He urged the Board to reconsider its decision about charitable giving. He stated that he would come back to every meeting if he had to, and stressed that they need as much help as they can get.

Vice Chair Nash explained that the Board has decided that it will be making charitable contributions anymore. He offered to have Mr. Oglesby email the materials on his event to either him or CEO Matheussen and said that they would see that the materials are distributed to the Board. Mr. Nash suggested that perhaps Mr. Oglesby would get some personal contributions. Mr. Oglesby said that he had copies of his materials available now. Vice Chair Nash asked that Ms. McCarthy Jacobson get the information and distribute it to the Board.

Adopt Resolutions Approved by Operations & Maintenance Committee of April 6, 2011

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

- | | |
|--------------------|---|
| DRPA-11-036 | Custodial Services for One Port Center Building |
| DRPA-11-037 | License Agreement between DRPA and Camden County
<i>Vice Chair Nash abstained from voting on DRPA-11-037.</i> |
| DRPA-11-038 | Engineering Design Services for Betsy Ross Bridge Resurfacing |
| DRPA-11-039 | New Jersey Transit Corporation, Flagging Services for Contract No. 3-C, PATCO Bridge Painting and Structural Repairs |

Approval of Operations & Maintenance Committee Report of April 20, 2011

The Report of the Operations & Maintenance Committee Meeting of April 20, 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 was approved.

Adopt Resolutions Approved by Operations & Maintenance Committee of April 20, 2011

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

- | | |
|--------------------|---|
| DRPA-11-040 | Contract No. BF-30-2010, Benjamin Franklin Bridge Annex Building Fire Alarm System Replacement |
| DRPA-11-041 | Contract No. PATCO-45-2010, PATCO Woodcrest Station Platform Rehabilitation |

Approval of Finance Committee Report of April 20, 2011

The Report of the Finance Committee Meeting of April 20, 2011 was previously mailed to all Commissioners and there were no comments.

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

Adopt Resolution Approved by Finance Committee of April 20, 2011

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

DRPA-11-042 Hewlett-Packard Maintenance Agreement

Unfinished Business

CEO Matheussen informed the Board that staff, as instructed by the Board, is in the process of selling all of the property remaining at the Cruise Terminal, which is closing on June 30, 2011. At the CEO's invitation, COO Pulte informed the Board that thus far staff has collected about \$42,000 for the property that has been sold. Mr. Pulte thanked Steve Suder for his assistance in this effort.

New Business

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

Steve Suder, Manager, Purchasing, informed the Board that there was one contract valued between \$25,000 and \$100,000.

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

DRPA-11-043 Consideration of Pending DRPA Contracts (between \$25,000 and \$100,000)

Item 2 – Right of Entry for Camden Area Health Education Centers

Cheryl Spicer, Assistant General Manager of PATCO, requested that the Board authorize staff to permit the Camden Area Health Education Centers ("Camden AHEC") the right to pass over DRPA property outside of the PATCO Broadway Station to operate a farmer's market from June 17 through October 28 on a vacant lot owned by Camden City. Ms. Spicer explained that Camden AHEC is a non-profit organization that promotes community health through education, advocacy and partnership. The farmer's market addresses the shortage of fresh, accessible and affordable produce in low income communities. Ms. Spicer informed the Board that the space for the farmer's market is provided by the City of Camden, but that Camden AHEC needs to move products and equipment across the walkway in front of the PATCO Station because the trucks used to haul the products and equipment have to be parked across the walkway in another lot owned by the City of Camden. Ms. Spicer explained that the right of entry will set limitations on AHEC's use of the property because the walkway was not built for heavy vehicle traffic.

Commissioner Mason asked for clarification on where the walkway was located. Ms. Spicer explained that the walkway was adjacent to the NJ Transit bus shelters located near the Broadway Station.

Commissioner Sasso inquired as to whether Camden AHEC will be required to produce a Certificate of Insurance. Mr. Brown responded affirmatively.

CEO Matheussen clarified that this agreement with Camden AHEC would be for one year only. If Camden AHEC wishes to use DRPA property next year, staff will bring the matter back to the Board at that time.

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

DRPA-11-044 Right of Entry for Camden Area Health Education Centers

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

Respectfully submitted,



Richard L. Brown
Corporate Secretary

REPORT OF THE CHIEF EXECUTIVE OFFICER

May 18, 2011

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

May 18, 2011

To the Commissioners:

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

Bridge and Finance

The Walt Whitman Bridge suspension span deck replacement project is moving forward. The contractor has completed the platform installation work under the existing deck and a gantry crane will be in place in July. The deck replacement itself is scheduled to begin in mid-summer.

The conceptual engineering study has been completed regarding the possible implementation of Express E-ZPass at the Walt Whitman Bridge. The study has concluded that implementation of two Express E-ZPass lanes to the far left side of the toll plaza for I-76 bound traffic is feasible.

The Ben Franklin Bridge Deck Truss Rehabilitation project is continuing. The purpose of the project is to replace the steel bearings, to stiffen the truss chords and pier bents at the bearings, to replace downspouts, underground drainage pipes and under bridge lighting.

Miscellaneous structural repairs are underway at the Betsy Ross Bridge. This project will rehabilitate the superstructure and substructure of the main bridge and 6 approach structures. Repairs include bearing replacement, miscellaneous steel repairs, safety improvements and concrete pier repairs.

The Ben Franklin Bridge south walkway is now open for an extra hour each evening. Walkway hours are 6 am to 9 pm seven days a week, weather permitting, until October 1.

On May 1, the Ben Franklin Bridge was closed to all vehicular traffic between 8AM and 10AM for the annual New Jersey Chapter of the March of Dimes March for Babies Camden Waterfront Walk. An estimated 500 people, including Vice Chair Jeff Nash, took part in the 4 mile walk. The event raises funds for the March of Dimes' programs of research, community service, education and advocacy to save babies.

The Authority took part in Earth Week last month by joining with Camden's clean up efforts on April 20. Work crews at DRPA Bridges and PATCO stations were on clean up patrol making sure facilities, grounds and parking lots are free of trash as well as cutting grass where appropriate. The Authority's Fleet Management Program continues to benefit the environment and has resulted in significant budgetary savings of an estimated \$1.2 million. The program is part of the Authority's efforts to "Go Green" resulting in a more efficient assignment and maintenance of vehicles.

Special lighting on the Ben Franklin Bridge in May was in recognition of the March of Dimes “March for Babies”, a reunion of the Rutgers Camden Alumni, Mother’s Day and Memorial Day.

FOR BRIDGE AND TRAFFIC HIGHLIGHTS, SEE ATTACHMENT 1

PATCO

The PATCO Transit Car Overhaul Project is continuing. Alstom has 13 cars in their possession at their Hornell, New York, facility. Alstom is currently stripping cars and providing environmental abatement.

The Power Cable and Pole Line Replacement project is continuing. The purpose of this project is to replace the poles and cables which carry power, signal and communication lines that service PATCO. The contractor is continuing with the installation of poles and cables and the trimming of trees.

Final design is being completed for four escalator replacements and required structural and architectural modifications at Woodcrest, 12/13th and Locust and 15/16th and Locust stations. Technical proposals for construction monitoring services were solicited from the two short listed firms.

The parking lot repaving work at the Ashland and Haddonfield stations is continuing. Work is nearing completion at Ashland. The project is on schedule and is expected to be completed by the middle of June.

Technical proposals for the Glassboro-Camden Line Environmental Study/Conceptual Engineering have been reviewed by PATCO and New Jersey Transit. Staff has conducted interviews with the top three firms.

On April 16th the PATCO Cares program welcomed the Samaritan Hospice and The Gift of Life Donor Program to the Woodcrest and Ashland stations. The two groups passed out literature and spoke with customers about their services.

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

RiverLink Ferry System

The RiverLink Ferry kicked off its 12th season on Sunday, May 1st. About 300 individuals rode the ferry on opening day. The 2011 ferry season runs Saturdays and Sundays until Memorial Day. From Memorial Day through Labor Day the ferry will operate every day. From Labor Day through the end of September the ferry schedule is back to weekends only closing for the season on September 25. Express service will also be available for concerts at the Susquehanna Bank Center.

Employee Activities

Employees raised \$475 for the March of Dimes "Wear Jeans for Babies" campaign. Employees who contributed were allowed to wear jeans to work on April 29th.

**FOR A LIST OF BRIDGE AND FINANCE ACTIONS, SEE ATTACHMENT 1
FOR A LIST OF PERSONNEL ACTIONS, SEE ATTACHMENT 2
FOR A LIST OF CONTRACTS AND PURCHASES, SEE ATTACHMENT 3**

Respectfully Submitted,



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

REPORT OF THE CHIEF EXECUTIVE OFFICER

MAY 18, 2011

ATTACHMENT 1

BRIDGE AND FINANCE

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

	MONTH OF MARCH				YEAR TO DATE			
	-----2011-----		-----2010-----		1/1/11 TO 3/31/11		1/1/10 TO 3/31/10	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	TRAFFIC	TOLLS	TRAFFIC	TOLLS
BEN FRANKLIN	1,596,886	\$6,966,178.08	1,546,176	\$6,730,754.12	4,321,629	\$18,819,286.64	4,164,593	\$18,109,389.57
WALT WHITMAN	1,574,716	7,691,969.00	1,645,904	8,036,115.19	4,313,169	21,054,957.07	4,343,675	21,180,319.91
COMMODORE BARRY	532,206	3,132,088.64	531,867	3,114,980.38	1,443,053	8,451,495.52	1,398,342	8,250,199.44
BETSY ROSS	497,242	2,637,469.27	495,633	2,620,345.63	1,360,667	7,201,182.71	1,302,496	6,883,206.68
TOTALS	4,201,050	\$20,427,704.99	4,219,580	\$20,502,195.32	11,438,518	\$55,526,921.94	11,209,106	\$54,423,115.60

	MONTH OF MARCH		YEAR TO DATE	
	-----2011-----		-----2010-----	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS
BEN FRANKLIN	3.28	50,710	3.77	157,036
WALT WHITMAN	-4.33	(71,188)	-0.70	(30,506)
COMMODORE BARRY	0.06	339	3.20	44,711
BETSY ROSS	0.32	1,609	4.47	58,171
TOTALS	-0.44	(18,530)	2.05	229,412

	MONTH OF MARCH		YEAR TO DATE	
	-----2011-----		-----2010-----	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS
BEN FRANKLIN	3.50	\$235,423.96	3.92	\$709,897.07
WALT WHITMAN	-4.28	(344,146.19)	-0.59	(125,362.84)
COMMODORE BARRY	0.55	17,108.26	2.44	201,296.08
BETSY ROSS	0.65	17,123.64	4.62	317,976.03
TOTALS	-0.36	(\$74,490.33)	2.03	\$1,103,806.34

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 March:

	<u>2010</u>	<u>2011</u>
Cash Revenue	\$7,800,458.21	\$7,537,768.89
ETC Revenue	\$12,681,908.11	\$12,885,485.10
Total Revenue	\$20,482,366.32	\$20,423,253.99
Non ETC Traffic	1,776,721	1,714,127
ETC Traffic	2,442,859	2,486,923
Total Traffic	4,219,580	4,201,050

REPORT OF THE CHIEF EXECUTIVE OFFICER

MAY 18, 2011

ATTACHMENT 2

PERSONNEL ACTIONS

REPORT OF THE CHIEF EXECUTIVE OFFICER

MAY 18, 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 # P11L0010, Thyssen Krupp Elevator Company, King Of Prussia, PA.

OPC Elevator Intercom Replacement. Cost \$14,881 (Sole Source)

Purchase Order # P11P0130, Franklin Electric, Moorestown, NJ. Lighting Fixtures & Lamps. Cost \$13,260. (Low Bid of 4)

Purchase Order P11P0135, American Asphalt Co., Collingswood, NJ. Liquid Asphalt. Cost \$18,000 (Low Bid of 1)

Purchase Order P11P0155, United Rentals, Burlington, NJ. Rental of 125' Manlift.

Cost \$11,800 (Low Bid of 4)

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: \$13,433,664.35

**2011 CAPITAL BUDGET
SUBSTITUTION OF PROJECTS**

2011 Capital Budget – Realignment of Funds – Schedule T (Technology Projects and Equipment) – From Miscellaneous Hardware/Software to Schedule T (Technology Projects and Equipment) – HP Business Copy Software. Budget Amount: \$24,434.00.

5/18/2011

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM
May 18, 2011**

SCHEDULE 1

Resolution #	Contract/Engineer	Contract		Completed Work (billed)		Retained Amount	Prior Payments	Invoice No.	Amount
		Amount	Percent	Amount	Percent				
(DRPA-09-050)	Daidone Electric, Inc./Henkels & McCoy, Inc. Joint Venture PATCO Power Pole and Pole Line Replacement	\$28,480,000.00	41.2%	\$11,736,658.61		\$1,398,943.13	\$9,357,164.31	17	\$980,551.17
(DRPA-10-029)	New Jersey Transit PATCO Power Pole and Pole Line Replacement - Flagging Serv.	100,000.00	87.4%	87,355.77		0.00	81,834.55	8 & 9	5,521.22
(DRPA-10-077)	Cornell & Company BFB Deck Truss Rehabilitation	15,645,200.00	13.8%	2,165,182.50		216,518.15	1,251,421.30	6	697,243.05
(DRPA-10-099)	BRB Miscellaneous Structural Repairs	14,114,422.50	10.4%	1,460,926.00		146,092.60	586,422.90	3	728,410.50
(DRPA-09-081)	HNTB Corporation PMA201- General Engineering Support	93,318.29	10.4%	9,711.80		0.00	8,052.48	5	1,659.32
(DRPA-09-081)	PMA202- Penn's Landing Ferry Terminal Upgrade	59,370.13	14.6%	8,656.27		0.00	7,336.52	3	1,319.75
(DRPA-10-022)	PATCO Track Rehabilitation Across BFB	3,151,242.54	51.7%	1,629,342.50		150,066.29	367,373.81	3 & 4	1,111,902.40
(DRPA-10-010)	PATCO Lindenwold Yard Diamond Rehab. - CMS	329,224.76	30.5%	100,433.17		9,907.41	78,260.57	7	12,265.19
(DRPA-10-016)	BFB Deck Truss Rehab. - CMS	2,539,855.84	24.3%	617,905.69		55,298.49	462,106.00	6	100,501.20
(DRPA-09-001)	Task Order CS3119-Technical Support For Contract BF-31-2010	89,314.91	15.5%	13,846.81		0.00	2,692.88	1 & 2	11,153.93
(DRPA-09-001)	Task Order CS3112 - WWB Toll Plaza Rehabilitation	99,497.28	69.7%	69,331.23		0.00	65,204.13	6	4,127.10
(DRPA-09-001)	Task Order CS3115 - WWB Deck Truss Rating	116,744.00	100.0%	116,734.23		0.00	114,838.46	7	1,895.77
(DRPA-09-001)	Task Order CS3105 - WWB Approach Calculation Services	57,164.61	100.0%	57,159.58		0.00	52,477.33	3	4,682.25
(DRPA-10-003)	Modjeski and Masters Consulting Engineers 2010 Biennial Inspection - CBB	649,946.31	96.0%	623,712.32		24,962.85	561,563.45	9	37,186.02
(DRPA-09-029)	Carr & Duff, Inc Design/Build 800 MHZ Radio PATCO Tunnels	2,217,000.00	96.0%	2,127,636.42		0.00	2,113,219.76	16 & 17	14,416.66
(DRPA-10-021)	Urban Engineers, Inc. WWB Suspension & Anchorage Spans Deck Replacement Construction Management Services	11,688,508.67	6.2%	724,299.49		64,595.50	509,548.76	2	150,155.23
(DRPA-09-081)	Jacobs Engineering Group, Inc PM A305 Facility Drawing Scanning Admin & Cataloging	38,397.17	72.6%	27,870.08		0.00	16,836.93	3	11,033.15
(DRPA-09-081)	PM A306 Claim Review Viaduct Project	44,636.00	63.8%	28,499.34		0.00	12,614.04	2	15,885.30
(DRPA-09-001)	Task Order # EM3218 Front & Locust Cable Replacement	57,103.96	19.4%	11,050.26		0.00	0.00	1	11,050.26
(DRPA-09-001)	Task Order # EM3208 Design Build Ashland Tower &								
(DRPA-09-081)	PMA303 Development of RFP for PATCO/DRPA Tunnel Fire Safety	43,018.00	12.3%	5,305.11		0.00	0.00	1	5,305.11
(DRPA-09-081)	Task Order # EM3215 BFB Phila Anchorage Substation Upgrades	90,091.39	34.5%	31,124.04		0.00	18,242.88	1 & 2	12,881.16
(DRPA-09-001)	Pennoni Associates Task Order # EG3404 Asset Management & Capital Planning CBB	59,344.13	44.7%	26,502.28		0.00	22,179.67	4	4,322.61
(DRPA-10-143)	Birdsall Services Group (formerly CMX, Inc.) PATCO Bridges Painting & Structural Repairs C.M.S	766,302.51	3.3%	25,454.85		2,544.94	0.00		22,909.91
(DRPA-09-001)	STV Inc. Task Order # TT3311 WWB EZ-Pass Express Study Phase II	62,152.00	86.2%	53,584.30		0.00	34,046.45	6	19,537.85

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM
May 18, 2011**

SCHEDULE 1

Resolution #	Contract/Engineer	Contract Amount	Completed Work (billed) Percent	Amount	Retained Amount	Prior Payments	Invoice No.	Amount
(DRPA-09-034)	A.P. Construction, Inc. PATCO Concourse Improvements	5,306,800.00	31.9%	1,692,490.00	169,249.00	1,118,691.00	3	404,550.00
(DRPA-08-013)	Burns Engineering, Inc. PATCO Subway Tunnel Standpipe System Construction Monitoring Services	682,878.57	99.5%	679,459.68	56,199.34	622,779.54	30	480.80
(DRPA-09-098(B))	PATCO Power Cable Pole Line Replacement Construction Monitoring Services	1,722,470.67	14.3%	246,547.76	26,078.28	125,480.82	3	94,988.66
(DRPA-10-144)	J.P.C. Group, Inc. WWB Permit Vehicle Staging Area	1,928,765.00	22.3%	429,300.00	42,930.00	238,464.00	3	147,906.00
(DRPA-09-060)	Gannett Fleming, Inc. PATCO Right of Way Embankment Restoration Drainage Improvements/Retaining Wall Rehabilitation	518,273.00	70.7%	366,234.17	36,623.43	316,581.65	14	13,029.09
(DRPA-10-076)	Paulus, Sokolowski & Sartor, LLC BFB Light Duty Maintenance Bldg. Design & Construction Support	233,992.00	23.8%	55,596.36	5,519.07	36,182.15	4	13,895.14
(DRPA-07-019)	LTK Engineering Services PATCO Transit Car Overhaul Services Agreement	8,331,070.00	23.7%	1,971,170.64	58,746.12	1,819,551.23	44 & 45	92,873.29
(DRPA-10-154)	Alstom PATCO Transit Car Overhaul	194,197,337.00	1.0%	1,861,973.37	93,098.67	0.00	1	1,768,874.70
(DRPA-10-028)	Systra Consulting, Inc. PATCO Shop Annex Building	1,298,271.24	30.4%	394,664.55	28,629.57	310,736.36	6	55,298.62
(DRPA-10-002)	AECOM (formerly DMJM & Harris, Inc.) 2010 Biennial Inspection - BRB	495,789.92	98.9%	490,328.98	0.00	460,292.86	10	30,036.12
(DRPA-07-018)	WWB Design Services for Suspension Span Replacement	4,814,896.41	84.8%	4,080,945.03	9,489.91	3,998,404.16	45	73,050.96
(DRPA-08-093)	BRB & CBB Structural Repairs	1,364,796.00	80.4%	1,097,961.65	82,601.68	999,486.42	24	15,873.55
(DRPA-09-081)	PM Services for BFB -PMA102	89,428.95	12.0%	10,694.14	0.00	0.00	1	10,694.14
(DRPA-09-081)	PM Services for BFB -PMA101	173,094.75	21.7%	37,548.40	0.00	0.00	1	37,548.40
(DRPA-09-023)	Johnson, MirMiran & Thompson Penn's Landing Ferry Terminal Upgrades	420,140.30	52.6%	221,166.30	13,632.23	186,964.18	7	20,569.89
(DRPA-10-100)	Remington & Vernick Engineers, Inc. BRB Misc. Structural Repairs	915,244.51	17.4%	158,879.15	14,099.89	92,325.16	5	52,454.10
(DRPA-09-001)	Task Order # CS3120- CBB Admin Fire Alarm Replacement and Ferry Avenue	31,337.05	45.9%	14,389.03	0.00	1,091.97	2	13,297.06
(DRPA-09-001)	Task Order # CS3116 - Final Design PATCO 9th/10th & Locust Sts. and Ferry Avenue	80,849.57	80.1%	64,739.34	0.00	62,395.03	5	2,344.31
(DRPA-09-001)	Task Order # EM3207 - PATCO Station Platform Rehab. Task Order # CS3106 - WWB Gloucester Bldg. Repairs Design & Construction Services	61,350.00	93.9%	57,595.80	0.00	55,456.83	14	2,138.97
(DRPA-09-001)	Task Order # EM3202 - BRB & WWB Substation Replacements Design & Construction Administration	48,267.98	80.9%	39,043.44	0.00	32,874.00	8	6,169.44
(DRPA-09-001)	Mechanical Room Upgrades-Task Order EM3219	75,458.83	61.0%	46,048.00	0.00	39,863.88	2	6,184.12
(DRPA-10-005)	2010 Biennial Inspection - PATCO	89,742.22	4.6%	4,146.26	0.00	0.00	1	4,146.26
		311,650.00	77.5%	241,540.87	12,138.16	226,363.04	11	3,039.67

**ARTICLE XII-C, SECTION 5
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
BRIDGES AND PATCO SYSTEM
May 18, 2011**

Resolution #	Contract/Engineer	Contract Amount	Completed Work (billed) Percent	Completed Work (billed) Amount	Retained Amount	Prior Payments	Invoice No.	Amount
(DRPA-10-078)	Bowman & Company 2010 Audit (DRPA Portion) Year 3	122,767.00	47.2%	58,000.00	0.00	0.00	49325	58,000.00
(DRPA 08-094)	Interstate Mobile Care DOT CDL & FTA Physicals	175,000.00	79.1%	138,402.00	0.00	135,991.00	10444	2,411.00
(DRPA-10-078)	Workstream HR Performance Management System 1/1/11-12/31/13	125,000.00	7.8%	9,800.00	0.00	2,050.00	127691	7,750.00
(DRPA-08-066) (DRPA-08-066)	Tektron Corporation DRPA 800 MHz Radio Communication System Maintenance Agreement 10/2008-10/2011	241,452.00	83.3%	201,210.00	0.00	194,503.00	30	6,707.00
(DRPA-08-069)	Transcore E-Z-Pass System Equipment, Software Maintenance and Repair Services	6,642,553.60	82.8%	5,496,991.37	0.00	5,344,926.65	various	152,064.72
(DRPA-07-059/08-071)	Willis Benefits of Pennsylvania/Benefit Harbor, LP Benefits Consulting Services	560,000.00	72.0%	403,303.06	0.00	392,965.56	various	10,337.50
(DRPA-09-055)	Dunbar Armored Toll Revenue Transportation & Processing - 10/1/2009-9/30/2014.	622,099.57	47.2%	293,496.59	0.00	278,857.75	2861785	14,638.84
(DRPA-10-104)	TUC Cleaning Services Custodial Services 11/1/2010-12/31/2013	1,014,000.00	13.6%	137,533.10	0.00	109,459.12	various	28,073.98
(DRPA-10-105)	PRWT Services, Inc. Part-Time Toll Collectors 11/1/2010 - 10/31/2013	3,081,000.00	14.7%	452,916.52	0.00	391,587.42	various	61,329.10
Total Contract and Engineer Payments								<u>\$7,177,834.55</u>

MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of April there were 64 Purchase Orders awarded totaling \$1,110,861.64.

Approx. 17.3% or \$192,396.45 of the monthly dollar total was made available to MBE, WBE and VOB's, representing 28.1% or 18 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approx. 3.8% or \$7,381.51 was awarded to MBE's and approx. 6.5% or \$12,564.33 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approx. 16.7% or 3 Purchase Orders were awarded to MBE's and approx. 38.9% or 7 Purchase Orders were awarded to WBE's.

REPORT OF THE CHIEF EXECUTIVE OFFICER

MAY 18, 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 March & April Activity Report.

The DRPA Risk Management & Safety Staff were in attendance for the following meetings from March 24th to April 29th.

Contractor Meetings Attended By Risk Management & Safety			
DATE	CONTRACTOR	DRPA CONTRACT NO.	PROJECT/WORK AREA
3/24	Puente Construction	WWB-13-2010	Pre-construction meeting
3/29	American Asphalt	PATCO 15-M	Pre-Construction Meeting PATCO- Haddonfield & Ashland Stations Parking Lots Rehabilitation
3/30, 4/13, 4/27	JPC	WWB-15-2009	Bimonthly Safety Meetings Permit Load Vehicle Staging Area
3/30, 4/13, 4/27	American Bridge	WWB-12-2009	Bimonthly Safety Meetings WWB Deck Rehabilitation
3/30	Jacobs Engineering	CBB-20-2010	Pre-Construction Meetings Commodore Barry Bridge Substation Relocation to Pier E-10
3/30	JPC	PATCO-41-2010	Pre-Construction Meeting
4/1,4/14, 4/28	Carr & Duff	CBB-19-2010	Bimonthly Safety Meetings CBB Security & Lighting Improvements
4/5,4/19	Aurora	G 21 2010 BFB/WWB	Progress Meetings Standpipe Testing
4/6, 4/20	Cornell & Company	BRB-11-2010	Bimonthly Safety Meetings BRB Misc Structural Repair
4/6, 4/20	Cornell & Company	BFB-26-2010	Bimonthly Safety Meetings BFB Deck Truss Rehabilitation
4/7	Driscoll	Non-DRPA	PennDot Progress Meeting
4/8		BFB-31-2010	BFB Structural Improvements Pre-construction Meeting
4/14, 4/28	Iron Bridge	CBB-18-2010	CBB Misc Structural Repairs Progress meetings
4/26		BRB 14 -2011	Pre bid meeting
4/27	NJDOT	Non-DRPA	DRIPP Meeting
4/29	Puente Construction	WWB-13-2010	Progress Meeting

Safety Meetings Attended By Safety Specialists * attended by Risk Management also

DATE		NAME OF MEETING
3/22	*	Divisional Staff Meeting
3/24	*	Environmental Coordination Meeting
3/25 4/29	*	Monthly Departmental Meeting Risk Management & Safety Specialists
4/1		Rules & Procedures Safety Subcommittee Meeting
4/8		Review Fire Safety Procedures OPC
4/8		Pre-Post Vehicle Inspection with Fleet and C&M
4/12-13		Workplace Safety – CBB, BRB, BFB, WWB
4/12		Incident Accident Investigation Committee Meeting
4/19		Program & Activities Committee
4/27	*	Central Safety & Health Meeting

Risk Management Meetings Attended By Risk Management		
DATE		NAME OF MEETING
3/29, 4/5, 4/12, 4/18		Weekly Staff Meetings with CAO
3/25		Conference call with The Graham Company regarding the OCIP enrollment for contractors providing safety boat services
3/30		Conference call with the CAO, Graham Company and Chartis Insurance Company regarding an OCIP Workers' Compensation claim
4/4		Renewal Proposal Meeting for the Bridge Property Damage & Loss of Toll Revenue and Claims Made Excess Liability Policies attended by CAO & The Graham Company
4/11		Quarterly OCIP Claims Services Review meeting with Chartis Insurance Company and The Graham Company representatives
4/20		Fleet Auto Survey Conference Call with Willis and American Alternative Insurance to discuss the Authority's Fleet Safety Program and other risk management policies

The DRPA Risk Management & Safety Staff were involved in the following training activities from March 24th to April 29th.

Safety Training Conducted or Attended By Risk Management & Safety		
DATE		TYPE OF TRAINING
4/2		Contractor Safety Orientation
4/8, 4/13, 4/15		High Reach and JLG safety training CBB,BFB,BRB,WWB
4/15		CPR Training
4/19		Drug & Alcohol policy refresher training
4/20		Safety Training Mail Room Driving Safely
4/25		New Hire Orientation Administrative Secretary, Public Safety
4/11, 4/18		Contractor safety kickoff Puente Construction WWB-13-2010
4/28		Contractor safety kickoff Aurora Engineering G 21 2010 BFB/WWB

The DRPA Risk Management & Safety Staff were involved in the following activities from March 24th to April 29th:

- 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 March & April.
- 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.
- Risk Management attended the annual Philly I Day on April 8th at the Philadelphia Convention Center offering class instruction on Managing Organization Crisis Threats in Today's World and Through the Economic Crisis and Beyond.

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 4/1/11 THRU 4/30/11
MEETING DATE 5/18/2011

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION #/ AUTHORIZATION	AMOUNT
STANDARD INSURANCE COMPANY	A/P Group Life & Accident	10-085	\$56,292.99
COUNTRY GAS SERVICES INC	Alternate Fuel	25KTHRES	\$163.50
AECOM	Audit, Legal, Consultant & Other	09-081	\$35,911.55
BENEFIT HARBOR, LP	Audit, Legal, Consultant & Other	08-071	\$20,687.50
HOWARD NEEDLES TAMMEN & BERGENDOFF	Audit, Legal, Consultant & Other	09-081	\$3,809.35
JACOBS ENGINEERING GROUP INC	Audit, Legal, Consultant & Other	09-081	\$11,033.15
VERITEXT	Audit, Legal, Consultant & Other	25KTHRES	\$804.20
MIDDLE ATLANTIC WAREHOUSE DISTRIBUTORS	Barrier Machine - Repair & Maint	11-016	\$239.20
MIDDLE ATLANTIC WAREHOUSE DISTRIBUTORS	Batteries	11-016	\$1,431.17
CORNELL & CO INC	BFB Deck Truss Rehabilitation	10-077	\$697,243.05 **
HOWARD NEEDLES TAMMEN & BERGENDOFF	BFB Deck Truss Rehabilitation	10-016	\$110,130.10 **
WEIDLINGER ASSOCIATES	BFB Deck Truss Rehabilitation	10-016	\$18,892.11 **
JACOBS ENGINEERING GROUP INC	BFB Phila Anchorage Substation	09-001	\$42,174.30 **
HOWARD NEEDLES TAMMEN & BERGENDOFF	BFB Technical Support BF-31-2010	09-001	\$4,127.10 **
HOWARD NEEDLES TAMMEN & BERGENDOFF	BFB Technical Support BF-34-2010	10-132	\$13,846.81 **
AECOM	BFB Track Rehabilitation	09-081	\$37,548.40 **
HOWARD NEEDLES TAMMEN & BERGENDOFF	BFB Track Rehabilitation	10-022	\$1,104,399.97 **
MIDDLE ATLANTIC WAREHOUSE DISTRIBUTORS	Boat Supplies	11-016	\$110.04
TD WEALTH MANAGEMENT	Bond Issues	09-075	\$19,500.00
BANK OF NEW YORK	Bond Service	Bond Resolution	\$765,000.00
TD BANK NORTH	Bond Service	Bond Resolution	\$6,393,485.00
AECOM	BRB & CBB Structural Repairs	08-093	\$17,454.71 **
CORNELL & CO INC	BRB Structural Repairs	10-099	\$728,410.50 **
REMINGTON & VERNICK ENGINEERS, INC	BRB Structural Repairs	10-100	\$94,251.84 **
BIRDSALL SERVICES GROUP, INC.	Bridge Rehabilitation	10-143	\$21,364.29 **
PAULUS, SOKOLOWSKI, & SARTOR, LLC	Buildings	10-076	\$13,895.14 **
NEW JERSEY EMERGENCY PREPAREDNESS ASSOC.	Business Meetings	25KTHRES	\$100.00
MODJESKI AND MASTERS CONSULTING ENGINEERS	CBB 2010 Biennial Inspection	10-003	\$37,186.02
REMINGTON & VERNICK ENGINEERS, INC	CBB Administration Building	09-001	\$13,297.06 **
ENNONI ASSOCIATES INC	CBB Capital Planning	09-001	\$4,322.61
BIRDSALL SERVICES GROUP, INC.	CBB Chester Approach Widening	09-003	\$15,456.23 **
GRAHAM COMPANY	CBB Chester Approach Widening	PRE 8-18	\$1,300.00 **
DONALD J ZELLNER, JR	CDL License	25KTHRES	\$44.00
EDWARD BRAUN	CDL License	25KTHRES	\$36.00
GREGORY M BLONIARZ	CDL License	25KTHRES	\$44.00
MICHAEL FANELLE	CDL License	25KTHRES	\$44.00
ORPA MISC. EXPENSES	Citizen Advisory Committee Expenses	25KTHRES	\$48.90
TYRONE T WESLEY	Citizen Advisory Committee Expenses	25KTHRES	\$55.98
DELTA DENTAL PLAN OF NEW JERSEY INC	Cobra Reimbursements	10-087	\$1,105.31
VISION BENEFITS OF AMERICA	Cobra Reimbursements	10-084	\$192.84
SODEXO, INC & AFFILIATES	Commissioner Meeting Expense	25KTHRES	\$82.50
AECOM	Consultants	10-002	\$435.47
ACCOUNTING PRINCIPALS	Contractual Services	25KTHRES	\$1,447.20
COURT LIAISON SERVICES, LLC	Contractual Services	PRE 8-18	\$2,500.00
IRON MOUNTAIN INCORPORATED	Contractual Services	11-020	\$10,036.13
MISTRAS GROUP INC.	Contractual Services	25KTHRES	\$10,937.50
TEKTRON CORPORATION	Contractual Services	08-066	\$6,707.00
PAYMENTECH	Credit Card Fees	04-031	\$246.06
FUCS CLEANING SERVICE, INC.	Custodial Services	10-104	\$26,848.98
LEXISNEXIS	Data Processing	25KTHRES	\$1,159.00
SCHNEIDER ELECTRIC	Data Processing	10-092	\$1,819.42
WORKSTREAM, INC	Data Processing	10-109	\$7,750.00
SOBUNKERS, LLC	Diesel Fuel	25KTHRES	\$7,965.49
CLEAN VENTURE INC	Disposal Fees	25KTHRES	\$1,879.24
SAFETY-KLEEN	Disposal Fees	25KTHRES	\$310.00
WASTE MANAGEMENT OF PA	Disposal Fees	25KTHRES	\$4,035.17
DRAEGER SAFETY DIAGNOSTICS, INC	DWI Enforcement	25KTHRES	\$139.95
ATLANTIC CITY ELECTRIC	Electricity	UTILITY	\$919.53
P S E & G	Electricity	UTILITY	\$26,769.62

**Capital Expenditure

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 4/1/11 THRU 4/30/11
MEETING DATE 5/18/2011

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION #/ AUTHORIZATION	AMOUNT
PECO ENERGY	Electricity	UTILITY	\$39,424.94
DELTA DENTAL PLAN OF NEW JERSEY INC	Employee Dental Insurance	10-087	\$49,674.68
CIGNA HEALTHCARE - CGLIC	Employee Medical Insurance	10-086	\$975,802.26
AGNES HART	Employee Mileage	25KTHRES	\$28.56
AISHA TOLEDO	Employee Mileage	25KTHRES	\$6.12
ANN DUVALL	Employee Mileage	25KTHRES	\$25.42
ANNETTE MELENDEZ-FREEMAN	Employee Mileage	25KTHRES	\$9.18
BETTY GREGORY	Employee Mileage	25KTHRES	\$18.36
COLIN MITCHELL	Employee Mileage	25KTHRES	\$22.44
DARYL JENIFER	Employee Mileage	25KTHRES	\$12.24
DONALD TATHAM	Employee Mileage	25KTHRES	\$110.16
EDWARD D KASUBA	Employee Mileage	25KTHRES	\$24.38
GAIL POLK	Employee Mileage	25KTHRES	\$34.68
GERALD FABER	Employee Mileage	25KTHRES	\$63.71
GLENN CARNEY	Employee Mileage	25KTHRES	\$18.36
JAN S ODJEMSKI	Employee Mileage	25KTHRES	\$31.44
JEANNE M AFFRONTI	Employee Mileage	25KTHRES	\$14.28
JOHN J. MATHEUSSEN	Employee Mileage	25KTHRES	\$171.28
JOSEPH DIANGELO	Employee Mileage	25KTHRES	\$45.90
JOSEPH WENCLEWICZ	Employee Mileage	25KTHRES	\$6.12
KAREN MONACO	Employee Mileage	25KTHRES	\$22.44
MARINO MORRONE	Employee Mileage	25KTHRES	\$11.22
MARK LOPEZ	Employee Mileage	25KTHRES	\$34.75
MELANIE MCKENNIE	Employee Mileage	25KTHRES	\$6.12
PATRICIA GRIFFEY	Employee Mileage	25KTHRES	\$64.26
PETER FISCHER	Employee Mileage	25KTHRES	\$6.12
RAYMOND BYARD, IV	Employee Mileage	25KTHRES	\$9.18
RICHARD BONIFAZIO	Employee Mileage	25KTHRES	\$6.12
RICHARD L BROWN	Employee Mileage	25KTHRES	\$8.00
SEAN LUTEK	Employee Mileage	25KTHRES	\$18.36
THOMAS B MC NELIA	Employee Mileage	25KTHRES	\$121.38
TIMOTHY M PULTE	Employee Mileage	25KTHRES	\$94.50
TONI CORSEY	Employee Mileage	25KTHRES	\$22.44
WILLIAM C KEPHART JR	Employee Mileage	25KTHRES	\$12.90
AFLAC	Employee Paid Short Term Disability	25KTHRES	\$34,268.32
BARBARA HOLCOMB	Employee Travel	25KTHRES	\$741.41
LENOX HOTEL	Employee Travel	25KTHRES	\$869.84
VISION BENEFITS OF AMERICA	Employee Vision Insurance	10-084	\$5,709.28
ANIXTER INC.	Equipment	25KTHRES	\$5,600.00
DANIEL J. AULETTO	Equipment	25KTHRES	\$15.00
DELL MARKETING L.P.	Equipment	25KTHRES	\$2,445.68
GRAYBAR ELECTRIC COMPANY INC	Equipment	25KTHRES	\$1,377.01
MANCINE OPTICAL	Equipment	25KTHRES	\$196.75
NJ LEGISLATIVE MANUAL	Equipment	25KTHRES	\$143.00
PROVANTAGE CORPORATION	Equipment	25KTHRES	\$1,291.22
THOMSON WEST	Equipment	25KTHRES	\$159.00
VERIZON NETWORK INTEGRATION CORP.	Equipment	25KTHRES	\$8,942.40
NJ E-ZPASS	E-ZPass Bank Charges	04-031	\$978.29
ACS STATE & LOCAL SOLUTIONS	E-ZPass Clearing Account	04-031	\$51,337.04
AMERICAN EXPRESS	E-ZPass Credit Card Fees	04-031	\$1.44
ACS STATE & LOCAL SOLUTIONS	E-ZPass Fixed Monthly Operations Fee	04-031	\$25,940.89
ACS STATE & LOCAL SOLUTIONS	E-ZPass VPC	04-031	\$24,294.56
ACS STATE & LOCAL SOLUTIONS	E-ZPass Walk In CSC	04-031	\$41,485.40
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes		\$737,551.21
JOHNSON, MIRMIRAN & THOMPSON	Ferry Terminal	09-023	\$20,569.89 **
ISOBUNKERS, LLC	Gasoline - Unleaded	10-081	\$20,250.34
ISOBUNKERS, LLC	Gasoline - Unleaded	25KTHRES	\$29,252.00
ISOBUNKERS, LLC	Gasoline - Unleaded	PRE 8-18	\$15,624.00
ESTATE OF JOHN H KRAMER	Health Premium Refund	25KTHRES	\$195.00

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 4/1/11 THRU 4/30/11
MEETING DATE 5/18/2011

ENDOR NAME	ITEM DESCRIPTION	RESOLUTION #/ AUTHORIZATION	AMOUNT
P S E & G	Heat	UTILITY	\$10,207.10
PHILADELPHIA GAS WORKS	Heat	UTILITY	\$29,380.30
SOUTH JERSEY GAS COMPANY	Heat	UTILITY	\$6,631.59
NATIONAL UNION AIGRM SPECIAL BUSINESS	Insurance	08-022	\$13,501.14
GRAHAM COMPANY	Insurance - Vehicles	11-002	\$85,964.00
PORT AUTHORITY TRANSIT	Intercompany Transfers		\$1,000,000.00
HAVERFORD TRUST COMPANY	Investment Management Fees	25KTHRES	\$2,197.96
SWARTHMORE GROUP, INC	Investment Management Fees	PRE 8-18	\$22,258.53
UBS GLOBAL ASSET MANAGEMENT AMERICAS	Investment Management Fees	25KTHRES	\$12,331.64
UOE 542 BENEFIT FUNDS	IUOE Medical Insurance	09-097	\$265,353.00
UUCS CLEANING SERVICE, INC.	Janitor Supplies	10-104	\$1,225.00
NJ LAWYERS' FUND FOR CLIENT PROTECTION	Job Certifications & Licenses	25KTHRES	\$204.00
ROXANNE LEANDER LA ROC	Job Certifications & Licenses	25KTHRES	\$20.00
MIDDLE ATLANTIC WAREHOUSE DISTRIBUTORS	Landscaping - Equipment Repairs	11-016	\$409.86
TOTAL EQUIPMENT TRAINING	License fees	25KTHRES	\$3,850.00
CAMDEN PARKING AUTHORITY	Limited Mobility Parking	25KTHRES	\$340.00
BANK OF AMERICA	LOC Fees - 2008 Ref Rev Bonds	08-021	\$533,389.46
MERRILL LYNCH, PIERCE, FENNER & SMITH INC	LOC Fees - 2008 Ref Rev Bonds	08-021	\$27,441.76
BANK OF AMERICA	LOC Fees - 2010 Ref Rev Bonds	09-075	\$630,315.48
J.P. MORGAN SECURITIES INC.	LOC Fees - 2010 Ref Rev Bonds	09-075	\$36,986.30
MERRILL LYNCH, PIERCE, FENNER & SMITH INC	LOC Fees - 2010 Ref Rev Bonds	09-075	\$36,986.30
UNC BANK, NATIONAL ASSOCIATION	LOC Fees - 2010 Ref Rev Bonds	09-075	\$172,440.41
UNC CAPITAL MARKETS LLC	LOC Fees - 2010 Ref Rev Bonds	09-075	\$12,328.77
TRANSORE	Maint. Fee - Toll Collection Equip	10-121	\$152,064.72
INTERSTATE MOBILE CARE, INC.	Medical Testing	08-094	\$1,587.00
ARMA INTERNATIONAL	Membership Dues	25KTHRES	\$210.00
N-PLANT PRINTING AND MAILING ASSN	Membership Dues	25KTHRES	\$300.00
NJ LAWYERS' FUND FOR CLIENT PROTECTION	Membership Dues	25KTHRES	\$1,020.00
PENNSYLVANIA BAR ASSOCIATION	Membership Dues	25KTHRES	\$315.00
TD BANK NORTH	Net Payroll		\$167,796.36
WELLS FARGO BANK, NA	Net Payroll		\$2,222,892.67
N.J. STATE - GIT	NJ Payroll Taxes		\$65,262.39
BROWN'S GRAPHIC SOLUTIONS, INC	Office Supplies	25KTHRES	\$13.25
APER MART	Office Supplies	10-096	\$1,916.17
V.B. MASON CO. INC.	Office Supplies	10-155	\$4,840.44
MIDDLE ATLANTIC WAREHOUSE DISTRIBUTORS	Other Vehicle Supplies	11-016	\$4,644.41
PA DEPT OF REVENUE	PA Payroll Taxes		\$23,095.38
PA STATE EMP RETIREMENT SYS	PA Pension Employee Share		\$130,599.42
USA MOBILITY WIRELESS, INC	Pager Rental	25KTHRES	\$19.95
INTERSTATE ROAD MANAGEMENT CORP.	Painting - Traffic Lanes	10-116	\$22,002.00
APER MART	Paper	10-096	\$453.00
ACS STATE & LOCAL SOLUTIONS	Parking TXN Fees	04-031	\$345.16
PRWT SERVICES INC	Part-time Toll Collectors	10-105	\$61,329.10
REMINGTON & VERNICK ENGINEERS, INC	PATCO 9th/10th Locust	09-001	\$55,754.10 **
L.P. CONSTRUCTION INC	PATCO Concourse Improvements	09-034	\$404,550.00 **
BURNS ENGINEERING INC	PATCO Equipment	09-098	\$94,935.24 **
CARR & DUFF INC	PATCO Equipment	09-029	\$28,833.32 **
CERTIFIED SPEEDOMETER SERVICE	PATCO Equipment	25KTHRES	\$64.00
JANNETT FLEMING, INC.	PATCO Escalator Replacement	09-061	\$7,106.47 **
DAIDONE ELECTRIC INC	PATCO Power Pole Replacement	09-050	\$980,551.17 **
NEW JERSEY TRANSIT	PATCO Power Pole Replacement	10-029	\$5,521.22 **
SYSTRA CONSULTING INC	PATCO Shop Annex Building	10-028	\$55,298.62 **
PRINT	PATCO Telephone	UTILITY	\$1,514.89
ERIZON	PATCO Telephone	UTILITY	\$3,374.57
ACOBS ENGINEERING GROUP INC	PATCO Viaduct Project	09-081	\$21,190.41 **
PA STATE EMP RETIREMENT SYS	Payroll Adjustment		\$912.48
NC	P-Card	PRE 8-18	\$92,308.03
HOWARD NEEDLES TAMMEN & BERGENDOFF	Penn's Landing Ferry Terminal Upgrade	09-081	\$1,319.75 **
PA STATE EMP RETIREMENT SYS	Pension - SERS		\$413,255.16

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 4/1/11 THRU 4/30/11
MEETING DATE 5/18/2011

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION #/ AUTHORIZATION	AMOUNT
TREASURER, STATE OF NEW JERSEY	Permit Fees	25KTHRES	\$550.00
CITY OF PHILADELPHIA	Phila Employee W/H Taxes		\$24,621.45
AMERICAN EXPEDITING COMPANY	Postage	25KTHRES	\$271.33
UNITED PARCEL SERVICE (UPS)	Postage	25KTHRES	\$837.25
HOWARD NEEDLES TAMMEN & BERGENDOFF	Preventive Maintenance	10-010	\$13,596.96 **
ALLEN REPRODUCTION CO	Printing	25KTHRES	\$3,548.90
ARIVA DISTRIBUTION INC.	Printing	25KTHRES	\$1,391.00
ALLEN REPRODUCTION CO	Professional Services	25KTHRES	\$1,243.25
MARCO POLO DESIGN	Professional Services	25KTHRES	\$1,100.00
RIVERFRONT HEALTH SYSTEMS	Professional Services	25KTHRES	\$10.00
US HEALTH WORKS	Professional Services	25KTHRES	\$104.00
US REGIONAL II OF NJ	Professional Services	25KTHRES	\$60.00
TD BANK NORTH	Quarterly Remarketing Fee	Bond Resolution	\$92,864.39
GANNETT FLEMING, INC.	Rehabilitation Drainage	09-060	\$14,476.77 **
AUDIO VISUAL RENTAL SERVICES LLC	Rentals	25KTHRES	\$3,945.00
XEROX CORPORATION	Rentals	25KTHRES	\$19,960.97
BUSHWICK-KOONS STEEL	Repairs - Bridges	25KTHRES	\$3,973.30
COMMONWEALTH METAL CO.	Repairs - Bridges	25KTHRES	\$895.50
COOPER ELECTRIC SUPPLY CO	Repairs - Bridges	25KTHRES	\$5,454.26
FRANKLIN ELECTRIC CO	Repairs - Bridges	25KTHRES	\$33,039.90
FUJITEC AMERICA INC	Repairs - Bridges	10-095	\$8,224.64
T SLACK ENVIRONMENTAL SERVICES INC	Repairs - Bridges	10-116	\$28,677.00
FRANKLIN ELECTRIC CO	Repairs - Buildings	25KTHRES	\$3,807.30
MODERN HANDLING EQUIPMENT	Repairs - Buildings	25KTHRES	\$1,100.02
R.E. LEDDEN SUPPLY	Repairs - Buildings	25KTHRES	\$7,458.00
SCHNEIDER ELECTRIC	Repairs - Buildings	25KTHRES	\$1,072.70
STANLEY SECURITY SOLUTIONS INC	Repairs - Buildings	25KTHRES	\$1,152.36
WASTE MANAGEMENT OF PA	Repairs - Buildings	25KTHRES	\$933.50
CAMDEN COMPUTERS INC (CCI)	Repairs - Office Equipment	25KTHRES	\$125.00
DELAWARE VALLEY OFFICE EQUIP	Repairs - Office Equipment	25KTHRES	\$250.00
DELL MARKETING L.P.	Repairs - Office Equipment	25KTHRES	\$66.06
DOCUSENSE	Repairs - Office Equipment	25KTHRES	\$1,731.50
FERGUSON & MC CANN INC	Repairs - Other Equipment	25KTHRES	\$490.00
FUJITEC AMERICA INC	Repairs - Other Equipment	10-095	\$1,028.08
IRVINE FIRE PROTECTION	Repairs - Other Equipment	25KTHRES	\$2,166.14
MODERN HANDLING EQUIPMENT	Repairs - Other Equipment	25KTHRES	\$925.00
R & R RADAR INC.	Repairs - Other Equipment	25KTHRES	\$4,552.46
SCHNEIDER ELECTRIC	Repairs - Other Equipment	PRE 8-18	\$4,951.64
TRI-COUNTY, INC.	Repairs - Other Equipment	25KTHRES	\$45.00
ONE CALL SYSTEMS, INC	Repairs - Signs	25KTHRES	\$56.71
CHAPEL OF FOUR CHAPLAINS EMERGENCY CHAPLAINS	Replacement For Lost Check	25KTHRES	\$250.00
WELDON ASPHALT	Replacement of Roadway	25KTHRES	\$4,440.00
STANDARD INSURANCE COMPANY	Retiree Life Insurance	10-085	\$55,104.42
AARP HEALTH CARE OPTIONS	Retiree Medical Insurance	10-108	\$120,752.47
CIGNA HEALTHCARE - CGLIC	Retiree Medical Insurance	10-086	\$152,954.11
HORIZON BLUE CROSS BLUE SHIELD	Retiree Medical Insurance	10-107	\$54,136.38
GARDEN STATE HIGHWAY PRODUCTS	Signs	25KTHRES	\$519.60
MIDDLE ATLANTIC WAREHOUSE DISTRIBUTORS	Snow Removal - Equipment Repairs	11-016	\$535.87
INTERNATIONAL SALT CO	Snow Removal - Salt	10-153	\$17,020.08
H A DE HART AND SON	Stores Inventory	25KTHRES	\$7,364.88
A&M INDUSTRIAL SUPPLY	Stores Inventory	25KTHRES	\$2,896.02
AIRGAS SAFETY	Stores Inventory	25KTHRES	\$1,371.62
ASPEN CHEMICAL INC.	Stores Inventory	25KTHRES	\$701.04
BARRIER SYSTEMS INC	Stores Inventory	25KTHRES	\$11,627.30
CONTROL PAPERS COMPANY, INCORPORATED	Stores Inventory	25KTHRES	\$12,789.45
COOPER ELECTRIC SUPPLY CO	Stores Inventory	25KTHRES	\$67.00
FAIRLITE ELECTRIC SUPPLY CO INC	Stores Inventory	25KTHRES	\$1,957.00
FASTENAL COMPANY	Stores Inventory	25KTHRES	\$884.78
GARDEN STATE HIGHWAY PRODUCTS	Stores Inventory	10-092	\$2,982.00

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 4/1/11 THRU 4/30/11
MEETING DATE 5/18/2011

ENDOR NAME	ITEM DESCRIPTION	RESOLUTION #/ AUTHORIZATION	AMOUNT
GENERAL SALES ADMIN.	Stores Inventory	25KTHRES	\$1,021.80
GOODYEAR TIRE & RUBBER	Stores Inventory	25KTHRES	\$3,880.00
DEAS UNLIMITED, CORP	Stores Inventory	25KTHRES	\$3,327.84
RVINE FIRE PROTECTION	Stores Inventory	25KTHRES	\$536.00
I A BRUDER & SONS INC	Stores Inventory	25KTHRES	\$751.92
MULTIFACET, INC.	Stores Inventory	25KTHRES	\$1,995.09
WAKWOOD UNIFORM & EQUIPMENT INC	Stores Inventory	25KTHRES	\$523.40
OLD DOMINION BRUSH	Stores Inventory	25KTHRES	\$8,049.00
APER MART	Stores Inventory	25KTHRES	\$725.95
ENDERGAST SAFETY EQUIP	Stores Inventory	25KTHRES	\$3,623.50
HILIP ROSENAU CO INC	Stores Inventory	25KTHRES	\$408.68
IBBONS EXPRESS INC	Stores Inventory	25KTHRES	\$2,349.60
UMMATION TECHNOLOGY	Stores Inventory	25KTHRES	\$235.87
-PERS	Stores Inventory	25KTHRES	\$168.00
BUSINESS RESEARCH SERVICES INC	Subscriptions	25KTHRES	\$497.00
DIRECTV	Subscriptions	25KTHRES	\$24.00
RPA MISC. EXPENSES	Subscriptions	25KTHRES	\$307.75
GOVERNMENT NEWS NETWORK - GOVNET	Subscriptions	25KTHRES	\$165.00
AMERICAN RED CROSS	Supplies	25KTHRES	\$420.00
COLONIAL ELECTRIC SUPPLY	Supplies	25KTHRES	\$3,776.00
RANKLIN ELECTRIC CO	Supplies	25KTHRES	\$3,927.35
DEWLETT PACKARD COMPANY	Supplies	25KTHRES	\$10,140.00
RVINE FIRE PROTECTION	Supplies	25KTHRES	\$228.80
NATIONAL MAINTENANCE SUPPLIES, INC.	Supplies	25KTHRES	\$1,308.00
OTTY QUEEN	Supplies	25KTHRES	\$360.00
SOUTH JERSEY WELDING	Supplies	25KTHRES	\$434.48
ALLEY NATIONAL GASES INC.	Supplies	25KTHRES	\$657.21
BURNS ENGINEERING INC	Support Equipment	08-013	\$534.22 **
OVDEALS, INC.	Surplus Property Disposal Fees	25KTHRES	\$23.90
BBS GLOBAL ASSET MANAGEMENT	Swap Interest Payments	01-019	\$3,266,121.39
T&T TELECONFERENCE SERVICES	Telephone	UTILITY	\$507.57
PRINT	Telephone	UTILITY	\$5,150.04
ERIZON	Telephone	UTILITY	\$13,743.12
ERIZON BUSINESS	Telephone	UTILITY	\$530.45
ERIZON WIRELESS	Telephone	UTILITY	\$4,306.87
BUNBAR ARMORED	Toll Deposit Processing Fee	09-055	\$14,638.84
UGUSTINE TEAGUE	Toll Refunds	25KTHRES	\$6.00
BARBARA VOLPE	Toll Refunds	25KTHRES	\$5.00
BARBARA WRIGHT	Toll Refunds	25KTHRES	\$10.00
BEN CARDONA	Toll Refunds	25KTHRES	\$10.00
BENJAW TOWNES	Toll Refunds	25KTHRES	\$10.00
BISC BEIGGS	Toll Refunds	25KTHRES	\$10.00
MARY C ARMSTRONG	Toll Refunds	25KTHRES	\$10.00
MICHAEL STADACCINI	Toll Refunds	25KTHRES	\$10.00
HANA SMEISTER	Toll Refunds	25KTHRES	\$10.00
HOWARD NEEDLES TAMMEN & BERGENDOFF	Track Renewal	10-022	\$250,048.43 **
AMERICAN SOCIETY OF CIVIL ENGINEERS	Training - Registration	25KTHRES	\$1,307.45
BIZVISION, INC	Training - Registration	25KTHRES	\$145.00
CITY OF PHILADELPHIA	Training - Registration	25KTHRES	\$200.00
COURTYARD MARRIOTT HOTEL	Training - Registration	25KTHRES	\$437.58
EAST COAST GANG INVESTIGATORS ASSN	Training - Registration	25KTHRES	\$150.00
FMS CONSULTING SERVICES	Training - Registration	25KTHRES	\$105.00
FRITZ SIMS	Training - Registration	25KTHRES	\$34.59
NEW JERSEY ASSOCIATION FOR JUSTICE	Training - Registration	25KTHRES	\$450.00
NEW JERSEY STATE ASSOC. OF CHIEFS OF POLICE	Training - Registration	25KTHRES	\$2,100.00
NJSCPA	Training - Registration	25KTHRES	\$578.00
NET-NATIONAL TECHNOLOGY TRANSFER INC	Training - Registration	25KTHRES	\$9,742.00
PENNSYLVANIA BAR INSTITUTE (PBI)	Training - Registration	25KTHRES	\$325.00
PENNSYLVANIA STATE UNIV	Training - Registration	25KTHRES	\$1,190.00

**Capital Expenditure

DELAWARE RIVER PORT AUTHORITY
MONTHLY LIST OF PAYMENTS 4/1/11 THRU 4/30/11
MEETING DATE 5/18/2011

ENDOR NAME	ITEM DESCRIPTION	RESOLUTION #/ AUTHORIZATION	AMOUNT
HILLY I-DAY	Training - Registration	25KTHRES	\$95.00
ROFESSIONAL EDUCATION SERVICES, LP	Training - Registration	25KTHRES	\$385.15
UTGERS, THE STATE UNIVERSITY OF NJ	Training - Registration	25KTHRES	\$1,590.00
TRAFFORD	Training - Registration	25KTHRES	\$247.00
RBAN ENGINEERS INC	Training - Registration	25KTHRES	\$50.00
CS STATE & LOCAL SOLUTIONS	Transaction Fees	04-031	\$179,246.21
LSTOM TRANSPORTATION INCORPORATED	Transit Car Overhaul	10-154	\$1,768,874.70 **
TK ENGINEERING SERVICES	Transit Car Overhaul	07-019	\$92,873.29 **
IIND ALLIANCE SYSTEMS, LLC	Transit Security Grant Program	09-048	\$61,594.00
VASTE MANAGEMENT OF NEW JERSEY	Trash Removal	25KTHRES	\$4,853.85
VASTE MANAGEMENT OF NEW JERSEY	Trash Removal	PRE 8-18	\$393.25
VINZINGER INC.	Trash Removal	25KTHRES	\$152.00
AMES BEACH	Tuition Reimbursement	25KTHRES	\$1,650.00
OMMONWEALTH OF PENNSYLVANIA	Unclaimed Property	25KTHRES	\$22.00
ENNSYLVANIA UNEMPLOYMENT COMPENSATION	Unemployment Tax		\$5,960.00
&A GLOVE & SAFETY CO.	Uniforms	25KTHRES	\$417.50
DS, INC.	Uniforms	25KTHRES	\$117.00
RAMARK UNIFORM SERVICES, INC.	Uniforms	25KTHRES	\$1,616.57
ERBEN INSIGNIA COMPANY	Uniforms	25KTHRES	\$505.80
EST UNIFORM RENTAL, INC	Uniforms	25KTHRES	\$833.76
EDERAL EXPRESS CORP (FEDEX)	Uniforms	25KTHRES	\$81.13
ANDSMAN UNIFORM	Uniforms	25KTHRES	\$164.00
EHIGH VALLEY SAFETY SHOE/SUPPLY COMPANY	Uniforms	25KTHRES	\$179.90
ED WING BRANDS OF AMERICA, INC.	Uniforms	25KTHRES	\$4,220.00
ICKY'S A&N/P.L.J. SAFETY	Uniforms	25KTHRES	\$459.00
OLFERRY'S IMPRINT SPECIALTIES, INC.	Uniforms	25KTHRES	\$180.00
ALLEY NATIONAL GASES INC.	Uniforms	25KTHRES	\$312.18
MIDDLE ATLANTIC WAREHOUSE DISTRIBUTORS	Vehicle Repairs - Inside	11-016	\$8,152.22
ERTIFIED SPEEDOMETER SERVICE	Vehicle Repairs - Outside	25KTHRES	\$768.00
OOK'S AUTO BODY	Vehicle Repairs - Outside	25KTHRES	\$3,637.85
VAIDHEISERS, INC.	Vehicle Repairs - Outside	25KTHRES	\$980.00
IVE STAR INTERNATIONAL, LLC	Vehicles	PRE 8-18	\$131,252.00 **
ROVIDENT LIFE & ACCIDENT INSURANCE CO	Voluntary Disability Program	PRE 8-18	\$162.00
AMDEN COUNTY MUA	Water and Sewer	UTILITY	\$2,283.75
ITY OF CAMDEN	Water and Sewer	UTILITY	\$1,526.91
ERCHANTVILLE-PENNSAUKEN	Water and Sewer	UTILITY	\$2,015.00
ESTLE WATERS NORTH AMERICA	Water and Sewer	25KTHRES	\$434.72
EW JERSEY AMERICAN WATER	Water and Sewer	UTILITY	\$261.96
ENNSAUKEN SEWERAGE AUTH	Water and Sewer	UTILITY	\$857.00
VATER REVENUE BUREAU	Water and Sewer	UTILITY	\$1,786.89
CIBAL	Workmen's Compensation	10-116	\$130,078.38
ECOM	WWB Deck Replacement	07-018	\$76,288.51 **
AMERICAN BRIDGE CO	WWB Deck Replacement	10-020	\$6,238,816.24 **
OWARD NEEDLES TAMMEN & BERGENDOFF	WWB Deck Replacement	09-001	\$6,578.02
RBAN ENGINEERS, INC./URS, A JOINT VENTURE	WWB Deck Replacement	10-021	\$150,155.23 **
TV, INC	WWB E-ZPass Study	09-001	\$19,537.85 **
PC GROUP	WWB Permit Vehicle Staging Area	10-144	\$147,906.00 **
RBAN ENGINEERS INC	WWB Permit Vehicle Staging Area	09-001	\$7,038.05 **
			<u>\$33,842,600.82</u>

**Report of April 6, 2011 Committee Meeting
Operations and Maintenance Committee
DELAWARE RIVER PORT AUTHORITY
Collingswood Senior Community Center
30 West Collings Avenue, Collingswood, New Jersey
Wednesday, April 6, 2011**

Committee Members

Gov. Tom Corbett, Chair
Robert Teplitz (Wagner) (via phone)
William Sasso, Esq.
John Lisko (McCord)
Walter D'Alessio (via phone)
David Simon, Esq.
Joanna Cruz, Esq.
Joann Bell

Officers & Chiefs

J. Matheussen, CEO
R. Brown, General Counsel &
Corporate Secretary
R. Gross, Deputy CEO
J. Hanson, CFO
T. Brown, CAO
T. Pulte, COO
M. Venuto, Chief Engineer

DRPA Staff

V. Bradford, Bridge Director, BFB
F. DiCicco, Administrative Coordinator
J. Egan, Project Manager, Special Projects
S. Gray-Newman, Administrative Coordinator
K. Imperatore, Director Fare Collection
K. Jacobson, Assistant General Counsel
E. Kasuba, Director of Corporate Communications
H. Korsen, Manager, Contract Administration
K. LaMarca, Director IS
M. Lopez, Manager, Government Relations
J. Lotierzo, Sr. Accountant, Finance
D. McClintock, Police Chief, Public Safety
C. Maroney, Manager, Special Projects
D. McClintock, Chief Public Safety
S. Milner, Administrative Coordinator
F. O'Brien, Manager, Customer & Comm. Rel.
R. Only, Director, Homeland Security &
Emergency Mgmt.
O. Parker, Manager, Financial & Budget Analysis
J. Quinn, Director of Revenue
W. Shanahan, Director of Gov. Rel. Grant Admin.

Committee Members

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

Counsel

D. Weinstein, Archer & Greiner, NJ Counsel
A. Kessler, Duane Morris, PA Counsel
S. Kosta, Duane Morris, PA Counsel

Others:

D. Reiner, Gov. Authorities Unit
S. Aichele, PA Governor's Office
K. Harley
C. Blackwell, webcasting

DRPA Staff (Con't.)

C. Spicer, PATCO Assistant General Manager
S. Squillace, Purchasing Agent
S. Suder, Manager, Purchasing
H. Trum, Manager, Const. & Maint. – BRB
M. Weikel, Administrative Coordinator
J. White, Director of Finance
D. Whiton, Administrative Coordinator
M. Williams, Graphic Design
R. Williams, Bridge Director, BRB

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

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

Item 1 – Custodial Services for One Port Center Building

Tim Pulte, Chief Operating Officer, requested the Board to authorize a three year contract with Bravo! Building Services of Piscataway, New Jersey for custodial services of One Port Center in the amount not to exceed \$343,329.00. This contract was publicly advertised and five (5) companies submitted proposals and all five met the requirements of the RFP. The proposals were reviewed by management and an outside consultant in order to analyze the differences between the companies. It is Staff's recommendation to accept the Proposal of Bravo! Building Services as the most responsive and lowest bidder.

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

DRPA -11-xxx Custodial Services for One Port Center Building

Item 2 – License Agreement between DRPA and Camden County

Tim Pulte, Chief Operating Officer, requested the Board to authorize renewal and extension of a License Agreement with Camden County for premises and riparian premises for the limited purpose of operating a wireless internet system. The purpose of this renewal and extension of the License Agreement is to permit Camden County to make such upgrades and improvements as may be consistent with the limited purpose of the license and to extend the term of the license.

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

DRPA -11-xxx License Agreement between DRPA and Camden County

Item 3 – Engineering Design Services for Betsy Ross Bridge Resurfacing

Mike Venuto, Chief Engineer, requested the Board to authorize an agreement with Ammann & Whitney to provide Engineering Design Services for the Betsy Ross Bridge Resurfacing project in the amount of \$754,652.87. This agreement provides for rehabilitation alternatives and final design for the deck. At a recent Biennial Inspection increased deterioration of the original concrete deck, the asphalt overlay system and the bridge deck joints were reported. The project was publicly advertised and nine firms responded. Four firms were deemed qualified and a formal Request for Proposal was sent and all firms respond. A review committee evaluated the proposals and Ammann & Whitney was found to possess the necessary experience and qualifications for this project.

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

DRPA -11-xxx

**Engineering Design Services for Betsy Ross Bridge
Resurfacing**

**Item 4 – New Jersey Transit Corporation, Flagging Services for Contract No. 3-C,
PATCO Bridge Painting and Structural Repairs**

Mike Venuto, Chief Engineer, requested the Board to authorize an agreement with The New Jersey Transit Corporation (NJT) to providing Flagging Services for Contract No. 3-C, PATCO Bridge Painting and Structural Repairs in the amount not to exceed \$0,000.00. The purpose of this agreement is to provide flagging services by NJT on certain portions of their track adjacent to PATCO to accommodate the work of the PATCO Bridge Painting and Structural Repair project.

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

DRPA -11-xxx

**New Jersey Transit Corporation, Flagging Services for
Contract No. 3-C, PATCO Bridge Painting and Structural
Repairs**

There being no further business, the meeting was adjourned.

Respectfully submitted,

Gov. Tom Corbett, Chairman

/sm

SUMMARY:	Amount:	\$343,329.00
	Source of Funds:	Operating Expense Budget for OPC
	Capital Project #:	N/A
	Operating Budget:	2011 Operating Budget
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three Years
	Other Parties Involved:	N/A

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a contract with Bravo! Building Services of Piscataway New Jersey for custodial services at the DRPA Corporate Headquarters building known as "One Port Center" in the amount of \$343,329.00 in accordance with specifications; 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:	\$343,329.00
	Source of Funds:	OPC Operating Expense Budget
	Capital Project #:	N/A
	Operating Budget:	2011 Operating Budget
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Three Years
	Other Parties Involved:	N/A

SUMMARY:	Amount:	\$1.00
	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:	Five Years
	Other Parties Involved:	Camden County, New Jersey

DRPA-11-037
Operations & Maintenance Committee: April 6, 2011
Board Date: May 18, 2011
License Agreement between DRPA and Camden County

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate renewal of a limited purpose License Agreement with Camden County to license the premises and riparian premises shown in the current License Agreement between DRPA and Camden County and located generally along and in the Delaware River within the City of Camden, New Jersey for the limited purpose of operating a wireless internet system; and be it further

RESOLVED: That the Term of the said limited purpose License shall be for five years; 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:	\$1.00
	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:	Five Years
	Other Parties Involved:	Camden County, NJ

Tim Pulte/sgn
Chief Operating Officer

The Authority publicly advertised its intent to retain a consultant and invited interested firms to submit Statements of Qualifications. Nine (9) firms responded with Statements of Qualifications on April 22, 2010. Four (4) firms were deemed qualified and were sent a formal Request for Proposal and all responded with Proposals. A review committee of four (4) staff engineers evaluated the Proposals on the basis of Technical merit.

Ammann & Whitney was the highest technically ranked firm. The proposed Project QA/QC Manager has previous experience with rehabilitation projects and has been very responsive on past DRPA projects. The proposed Project Manager has over 20 years experience in similar size highway and bridge projects. Ammann & Whitney's Inspection Team has many years of experience on bridge and roadway rehabilitation projects. Overall, the team assembled by Ammann & Whitney was found to possess the necessary experience and qualifications to successfully complete the project.

In accordance with the Delaware River Port Authority's qualification based selection procedure, the Price Proposal was evaluated against the Engineer's Estimate and that of other recommended firms. Based on this evaluation Ammann & Whitney's price was determined to be fair and reasonable. It is recommended that an engineering services agreement be negotiated with Ammann & Whitney for the costs and associated fees not to exceed \$754,652.87 to provide engineering design services in accordance with the Request for Proposal.

SUMMARY:

Amount:	\$754,652.87
Source of Funds:	2010 Revenue Bonds (Series D)
Capital Project #:	RB1001
Operating Budget:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	Thirty Months
Other Parties Involved:	N/A
Estimated Number of Jobs Supported:	3

DRPA-11-038
Operations and Maintenance Committee: April 6, 2011
Board Date: May 18, 2011
Engineering Design Services for
Betsy Ross Bridge Resurfacing

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of Ammann & Whitney to provide Engineering Services for the Betsy Ross Bridge Resurfacing Project and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with Ammann & Whitney for an amount not to exceed \$754,652.87, 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:	\$754,652.87
	Source of Funds:	2010 Revenue Bonds (Series D)
	Capital Project #:	RB1001
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	Thirty Months
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	3



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
Engineering Services for Betsy Ross Bridge Resurfacing
Technical Proposal Evaluation, Findings and Recommendation Report

DATE: March 18, 2011

The Request for Qualifications (RFQs), which was posted on the Authority's web-site, invited consultants to submit Statements of Qualifications (SOQs). Nine (9) firms submitted SOQs on April 22, 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 top ranked firms: Ammann & Whitney (AW), HNTB Corporation (HNTB), STV, TranSystems Corporation (TS)

The short listed firms were sent a RFP on October 25, 2010. The Technical Proposals and separate sealed Price Proposals were received on December 2, 2010. The Review Committee, consisting of four staff engineers, reviewed and evaluated the Technical Proposals.

AW was the highest technically ranked firm. The proposed Project QA/QC Manager has previous experience with rehabilitation projects and has been very responsive on past DRPA projects. The proposed Project Manager has over 20 years experience in similar size highway and bridge projects. AW's Inspection Team has many years of experience on bridge and roadway rehabilitation projects. Overall, the team assembled by AW 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 \$830,000.00, as a guide. Price Proposals were opened on February 15, 2011.

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
	Engineer's Estimate	5,300	\$830,000.00
1	Ammann & Whitney	5,256	\$754,652.87
2	HNTB	13,192	\$2,601,888.53
3	TranSystems	5,191	\$989,579.34

The Price Proposal from the highest technically ranked firm, AW, dated December 2, 2010 was reviewed by Engineering Department staff. It was observed to be lower than the Engineer's Estimate. Based on the Review Committee's findings the Price Proposal of AW 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, AW.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage Ammann & Whitney of Philadelphia, Pennsylvania in the amount of \$754,652.87 for this Agreement.

:ala

cc: J. Viniski, A. Patel, E. Montgomery, Review Committee, Subject File

**SUMMARY STATEMENT
O&M 05/18/11**

**New Jersey Transit Corporation,
Flagging Services for
Contract No. 3-C, PATCO Bridge Painting
and Structural Repairs**

It is recommended that a services agreement be negotiated with NJT for the costs and associated fees not to exceed \$150,000.00 to provide flagging services.

SUMMARY:	Amount:	Not to Exceed \$150,000.00
	Source of Funds:	2010 Revenue Bonds (Series D)
	Capital Project #:	PF0008
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	Federal Transit Administration 80% (\$120,000.00)
	Duration of Contract:	12 Months
	Other Parties Involved:	Federal Transit Administration

DRPA-11-039
Operations & Maintenance Committee: April 6, 2011
Board Date: May 18, 2011
New Jersey Transit Corporation,
Flagging Services for Contract No. 3-C,
PATCO Bridge Painting and Structural Repairs

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of NJT to provide Flagging Services for Contract No. 3-C PATCO Bridge Painting and Structural Repairs and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with NJT for an amount not to exceed \$150,000.00, 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:	Not to Exceed \$150,000.00
	Source of Funds:	2010 Revenue Bonds (Series D)
	Capital Project #:	PF0008
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	Federal Transit Administration 80% (\$120,000.00)
	Duration of Contract:	12 Months
	Other Parties Involved:	Federal Transit Administration

**Report of April 20, 2011 Committee Meeting
Operations and Maintenance Committee
DELAWARE RIVER PORT AUTHORITY
One Port Center, Camden, New Jersey
Wednesday, April 20, 2011**

Committee Members

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

Officers & Chiefs

John Matheussen, CEO
Robert Gross, Deputy CEO
Richard Brown, General Counsel &
Corporate Secretary
John Hanson, CFO
Toni Brown, CAO
Michael Venuto, Chief Engineer

DRPA Staff

Dan Auletto, Director, WWB and CBB
Daniel Caruso, DPRA Police Officer
Fran DiCicco, Administrative Coordinator
Ann DuVall, Executive Assistant to CEO
Joe Egan, Project Manager
Sylvia Gray-Newman, Admin. Coord.
Karen Jacobson, Assistant General Counsel
Edward Kasuba, Director of Corporate
Communications
Lisa Kmiec, Assistant General Counsel
Howard Korsen, Manager, Contract
Administration
Kevin LaMarca, Director, IS
Mark Lopez, Manager, Gov. Relations
Dave McClintock, Chief, DRPA Police
Sheila Milner, Administrative Coordinator
Tom Omiatek, Director, Finance (PATCO)
Robert Only, Director, Homeland Security
Jim Quinn, Director, Revenue
Cheryl Spicer, PATCO Assistant General
Manager
Steve Suder, Manager, Purchasing
Jim White, Director, Finance
Dawn Whiton, Administrative Coordinator
Bob Williams, Director, BRB

Commissioners

Jeffrey L. Nash, Vice Chair
Rick Taylor
Tamarisk Jones (via telephone)
Denise Y. Mason
Walter D'Alessio
David Simon, Esq.
Jack Wagner
Robert McCord

Counsel

Christopher Gibson, Archer & Greiner, NJ
Counsel
Alan Kessler, Duane Morris, PA Counsel
Stephanie Kosta, Duane Morris, PA Counsel

Others:

David Reiner, NJ Gov. Authorities Unit
Steve Aichele, PA Governor's Office
Kathleen Duffy Bruder, PA Governor's Office
Kevin Harley, PA Governor's Office
A. Gattuso, PA Governor's Office
John Lisko, PA Treasury
R. Subbio, Congressman Brady's Office
J. Osbourne

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

Commissioner Sasso called the meeting of the 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. Commissioner Sasso presided.

Item 1 – Contract No. BF-30-2010, Benjamin Franklin Bridge Annex Building Fire Alarm System Replacement

Mike Venuto, Chief Engineer, requested that the Board authorize staff to negotiate a construction contract with Esco Electric Contractors & Engineers, LLC to perform the removal and replacement of the fire alarm system in the Benjamin Franklin Bridge Annex Building in the amount of \$136,464.00. Mr. Venuto explained that the BFB Annex Building has experienced changes in use and space configuration over the years. He stated that this project will involve removing the existing fire alarm system and replacing it with an expanded system. The new system will be compatible with other existing BFB building systems and be tied to the Authority's central monitoring system. He noted that the BFB Maintenance and Administration Buildings was previously upgraded. Mr. Venuto explained that the project was publicly advertised and ten (10) sets of documents were sold. He further stated that staff recommends awarding the contract to Esco Electric Contractors & Engineers, LLC, the low responsive and responsible bidder.

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

DRPA -11-xxx Contract No. BF-30-2010, Benjamin Franklin Bridge Annex Building Fire Alarm System Replacement

Item 2 – Contract No. PATCO-45-2010, PATCO Woodcrest Station Platform Rehabilitation

Mike Venuto, Chief Engineer, requested that the Board authorize staff to negotiate a construction contract with JPC Group, Inc. to perform all work required to rehabilitate the existing concrete platform at the PATCO Woodcrest Station in the amount of \$517,970.00. Mr. Venuto explained that the work will rehabilitate the concrete passenger platform at the Woodcrest Station that is experiencing concrete deterioration, which was detected during the recent biennial inspection, after which a complete investigation of the platform was performed. Mr. Venuto informed the Board that the project was publicly advertised and that sixteen (16) sets of documents were sold, four (4) bids were received. The low responsive and responsible bid was submitted by JPC Group, Inc.

Commissioner Nash asked if the station would have to be closed to accommodate the work. Mr. Venuto responded that the contractor is required to work around passengers and to do some work at night and on the weekends. Mr. Venuto explained that sections of the station being worked on will be cordoned off.

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

**DRPA -11-xxx Contract No. PATCO-45-2010, PATCO Woodcrest Station
Platform Rehabilitation**

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

Respectfully submitted,

Commissioner William Sasso
Chairman

**SUMMARY STATEMENT
O&M 5/18/2011**

**Contract No. BF-30-2010,
Benjamin Franklin Bridge Annex Building
Fire Alarm System Replacement**

Staff has completed the evaluation of bids and recommends that the contract be awarded to Esco Electric Contractors & Engineers, LLC in the amount of \$136,464.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$136,464.00
	Source of Funds:	2010 Revenue Bonds (Series D)
	Capital Project #:	A09001
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	120 calendar days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	4

DRPA-11-040
Operations & Maintenance Committee: April 20, 2011
Board Date: May 18, 2011
Contract No. BF-30-2010, Benjamin Franklin Bridge
Annex Building Fire Alarm System Replacement

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$ 136,464.00 to perform the removal and replacement of the fire alarm system in the Benjamin Franklin Bridge Annex Building and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with Esco Electric Contractors & Engineers, LLC for the required work in an amount not to exceed \$ 136,464.00 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:	\$136,464.00
	Source of Funds:	2010 Revenue Bonds (Series D)
	Capital Project #:	A09001
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	120 calendar days
	Other Parties Involved:	N/A
	Estimated Number of	
	Jobs Supported:	4

**SUMMARY STATEMENT
O&M 5/18/11**

**Contract No. PATCO-45-2010,
PATCO Woodcrest Station Platform Rehabilitation**

Staff has completed the evaluation of bids and recommends that the contract be awarded to JPC Group, Inc., in the amount of \$517,970.00 as the low responsive and responsible bidder.

SUMMARY:	Amount:	\$517,970.00
	Source of Funds:	2010 Revenue Bonds (Series D)
	Capital Project #:	PD1009
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	180 calendar days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	15

DRPA-11-041
Operations & Maintenance Committee: April 20, 2011
Board Date: May 18, 2011
Contract No. PATCO-45-2010, PATCO Woodcrest
Station Platform Rehabilitation

RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of \$517,970.00 to perform all work required to rehabilitate the existing concrete passenger platform, 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 \$517,970.00, 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:	\$517,970.00
	Source of Funds:	2010 Revenue Bonds (Series D)
	Capital Project #:	PD1009
	Operating Budget:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	180 calendar days
	Other Parties Involved:	N/A
	Estimated Number of Jobs Supported:	15

Report of April 20, 2011 Committee Meeting
Finance Committee
DELAWARE RIVER PORT AUTHORITY
One Port Center, Camden, New Jersey
Wednesday, April 20, 2011

Committee Members

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

Officers & Chiefs

John Matheussen, CEO
Robert Gross, Deputy CEO
Richard Brown, General Counsel &
Corporate Secretary
John Hanson, CFO
Toni Brown, CAO
Michael Venuto, Chief Engineer

DRPA Staff

Dan Auletto, Director, WWB and CBB
Daniel Caruso, DRPA Police Officer
Fran DiCicco, Administrative Coordinator
Ann DuVall, Executive Assistant to CEO
Joe Egan, Project Manager
Sylvia Gray-Newman, Admin. Coord.
Karen Jacobson, Assistant General Counsel
Edward Kasuba, Director of Corporate
Communications
Lisa Kmiec, Assistant General Counsel
Howard Korsen, Manager, Contract
Administration
Kevin LaMarca, Director, IS
Mark Lopez, Manager, Gov. Relations
Dave McClintock, Chief, DRPA Police
Sheila Milner, Administrative Coordinator
Tom Omiatek, Director, Finance (PATCO)
Robert Only, Director, Homeland Security
Jim Quinn, Director, Revenue
Cheryl Spicer, PATCO Assistant General
Manager
Steve Suder, Manager, Purchasing
Jim White, Director, Finance
Dawn Whiton, Administrative Coordinator
Bob Williams, Director, BRB

Commissioners

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

Counsel

Christopher Gibson, Archer & Greiner, NJ
Counsel
Alan Kessler, Duane Morris, PA Counsel
Stephanie Kosta, Duane Morris, PA Counsel

Others:

David Reiner, NJ Gov. Authorities Unit
Steve Aichele, PA Governor's Office
Kathleen Duffy Bruder, PA Governor's Office
Kevin Harley, PA Governor's Office
A. Gattuso, PA Governor's Office
John Lisko, PA Treasury
R. Subbio, Congressman Brady's Office
J. Osbourne

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 – Hewlett-Packard Maintenance Agreement

Kevin LaMarca, Director of Information Services, requested the Board to authorize staff to negotiate a one year contract with Hewlett-Packard Company for comprehensive hardware and software services in an amount not to exceed \$127,749.45. Mr. LaMarca explained that this agreement would provide hardware and software maintenance support of critical Authority systems such as Banner, Computer Aided Dispatch, Fleet, Toll, data security and storage network. Mr. LaMarca noted that the pricing for this contract is provided under Federal GSA Contract #GS-35F0066N-COOP. The contract will provide for support on a 24-hour, 7 days a week basis.

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

DRPA -11-xxx Hewlett-Packard Maintenance Agreement

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

At the close of the meeting, Mr. Matheussen acknowledged Bob Williams, a long time Authority employee who is retiring as the Bridge Director for the Betsy Ross Bridge. Mr. Matheussen stated that Bob has performed just about every job there is at the Authority. He complimented Bob's understated approach, and said when you spoke to Bob you knew that you were getting all of the information accurately and without exaggeration. Mr. Matheussen thanked Bob for all of his hard work over the years and stated that he believed that the very least that could be done for Bob would be a round of applause. Bob received a standing ovation.

Respectfully submitted,

Vice Chair Nash, Chairman

SUMMARY STATEMENT
Finance 5/18/11

(2) Hewlett-Packard Maintenance Agreement

Staff therefore recommends negotiating a contract with Hewlett-Packard Company for an amount not to exceed \$127,749.45 for the procurement of a hardware and software maintenance agreement.

SUMMARY:	Amount:	\$127,749.45 (not to exceed)
	Source of Funds:	2010 Revenue Bonds (Series D)
	Capital Project #:	N/A
	Operating Budget:	2011
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	June 1, 2011 through May 31, 2012
	Other Parties Involved:	N/A

RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate a 1 year contract with Hewlett-Packard (HP) Company for an amount not to exceed \$127,749.45 for the procurement of hardware and software maintenance agreement. This purchase is provided with pricing under the Federal GSA Contract #GS-35F0066N-COOP.

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:	\$127,749.45 (not to exceed)
Source of Funds:	2010 Revenue Bonds (Series D)
Capital Project #:	N/A
Operating Budget:	2011
Master Plan Status:	
Other Fund Sources:	N/A
Duration of Contract:	June 1, 2011 through May 31, 2012
Other Parties Involved:	N/A

DRPA-11-043
New Business: May 18, 2011
Board Date: May 18, 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: 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

OGC

Item # Vendor/Contractor Description Amount Procurement Method Bids Received Bid Amounts Notes

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Notes
1	Scibal Associates Somers Point, NJ	Third party administrator for the management of DRPA and PATCO's workers' compensation, general liability and bodily injury claims for the period January 1, 2011 - September 30, 2011.	\$60,510.00	DRPA/PATCO has been using Scibal Associates for Claims Administration since 1994. Requesting authorization to continue services with Scibal Associates until a new contract is awarded. The current status is a Request for Qualifications has been issued and is due on May 13, 2011. After qualification review, a Request for Proposal will be issued to the short listed firms.	Scibal Associates Somers Point, NJ	\$60,510.00	Contract

The walkway between the two lots serves hundreds of pedestrians each day including passengers transferring between PATCO and RiverLine trains and New Jersey Transit busses. It is not designed for continuous or heavy vehicle traffic. This agreement sets limitations on Camden AHEC's use of the walkway and requires Camden AHEC to indemnify the Authority and provide adequate insurance.

SUMMARY:	Amount:	\$300.00 (in-kind services)
	Source of Funds:	General Fund
	Operating Budget:	N/A
	Capital Project #:	N/A
	Master Plan Status:	N/A
	Other Fund Sources:	N/A
	Duration of Contract:	6 months
	Other Parties Involved:	N/A

DRPA-11-044
New Business: May 18, 2011
Board Date: May 18, 2011
Right of Entry for Camden
Area Health Education Centers

RESOLUTION

RESOLVED: That the Board authorizes staff to grant Camden Area Health Education Centers the right to use DRPA property outside of the PATCO Broadway Station as described in Attachment A hereto.

SUMMARY:

Amount:	\$300.00 (in-kind services)
Source of Funds:	General Fund
Operating Budget:	N/A
Capital Project #:	N/A
Master Plan Status:	N/A
Other Fund Sources:	N/A
Duration of Contract:	6 months
Other Parties Involved:	N/A

CYS
PATCO

