

**DELAWARE RIVER PORT AUTHORITY**  
**Minutes of the July 20, 2011 Board Meeting**  
**One Port Center, Camden, New Jersey**  
**Wednesday, July 20, 2011, 9 a.m.**

**Present**

**PENNSYLVANIA**

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

**Officers and Chiefs**

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

**DRPA Staff**

Fran DiCicco, Administrative Coordinator  
Ann DuVall, Executive Assistant to CEO  
Joe Egan, Manager, Special Projects  
Gerry Faber, Assistant General Counsel  
Sylvia Gray-Newman, Administrative Coord.  
Karen Jacobson, Assistant General Counsel  
Edward Kasuba, Director of Corp. Comm.  
Howard Korsen, Manager, Contracts Admin  
Mark Lopez, Manager, Gov. Relations  
Sheila Milner, Administrative Coordinator  
Robert Only, Director, Homeland Security  
Orville Parker, Manager, Budget  
Jim Quinn, Director of Revenue  
Cheryl Spicer, Asst. Gen. Manager, PATCO  
Jack Stief, Captain, Public Safety  
Steve Suder, Manager, Purchasing  
Charles Thompson, Graphic Desgn. Spec.  
Dawn Whiton, Administrative Coordinator

**NEW JERSEY**

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

**Counsel**

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

**Others**

David Reiner, NJ Gov. Authorities Unit  
Kathleen Duffy Bruder, PA Governor's Office  
Marcella Ridenour, CAC  
Tina Gianvito  
Charles Gianvito  
John Soroko  
Brittany Bruder  
John Timmins, Penn Terminals  
Nicole Micun  
Jon Livingston, Jacobs Engineering  
David Morgan  
Christopher Jandoli, PB World

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

Chairman Corbett 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. Chairman Corbett presided.

### **Report of the Chairman**

Chairman Corbett wished everyone a safe summer. He stated that he believes that all is going well with the toll increase and otherwise. He informed the Board that due to his travel schedule he may have to sign off the call before the close of the meeting, but would turn the meeting over to the Vice Chair at that time.

*Commissioner Jones joined the meeting via telephone.*

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

CEO Matheussen stated his CEO Report stands as submitted with the addition of the below items.

Mr. Matheussen directed the Commissioners to information in the front pocket of their respective Board Books on the 2<sup>nd</sup> Annual Cpl. Christopher Milito Memorial Golf Tournament being held on October 1, 2011 at Wedgwood Country Club in Turnersville, NJ. He stated DRPA/PATCO was fortunate to benefit from Chris' hard work and dedication to serve and protect the public for 16 years.

CEO Matheussen asked Charles Gianvito to please stand and be recognized upon his retirement from DRPA's Revenue Audit section of the Finance Department for 36 years of exemplary service. Mr. Gianvito was thanked for his accomplishments and extended best wishes.

He advised that progress is continuing on the Walt Whitman Bridge Main Span Re-decking project with the installation in the early hours of July 13<sup>th</sup> of 3 gantry cranes. He stated the cranes will perform the task of removing the old deck and putting down the new deck, and that DRPA is continuing to keep the public informed of the project through DRPA press releases, email blasts, the WWB Advisory Radio Station, 530 AM and at website, [www.deckthewalt.com](http://www.deckthewalt.com).

CEO Matheussen stated the Ben Franklin Bridge Deck Truss Rehabilitation project is ongoing to replace steel bearings, stiffen truss chords and replace underground drainage pipes and under-bridge lighting.

Mr. Matheussen acknowledged the hard work and attention to safety exhibited by the entire staff at the Betsy Ross Bridge. After compiling safety numbers for the 12-month period ending May 31, the BRB received the **Safest Bridge Award**, having the least time lost to work related injuries. Also, the **Printing Services Department** was the **safest department**. He congratulated all of those involved in those significant accomplishments.

According to CEO Matheussen, the DRPA has been informed by the Federal Transit Authority (FTA) that the DRPA's Disadvantaged Business Enterprise methodology and goal for fiscal years 2011-2013 have been approved. He thanked CAO Toni Brown who prepared the methodology and goals that were approved by the Regional Civil Rights officer for the USDOT, Deborah Haines.

This concluded the Report of the CEO.

#### **Approval of June 8, 2011 Board Meeting Minutes**

Mr. Matheussen noted that there would a change to Minutes of a prior DRPA Board Meeting.

The Minutes of the June 8, 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 June 8, 2011 Board Meeting were approved.

#### **Approval of the Monthly List of Payments Covering the Month of May 2011**

The Monthly List of Payments covering the month of May 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 May 2011 was received and filed.

#### **Approval of the Monthly List of Payments Covering the Month of June 2011**

The Monthly List of Payments covering the month of June 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 June 2011 was received and filed.

#### **Report of the Audit Committee**

Commissioner Teplitz stated that Audit Committee has met several times in recent weeks and the Minutes of those meetings have been approved by the Committee and will be provided to the Board. He further stated that the Audit Committee has approved the substantive portion of the 2010 financial statements and that portion of the financial statements has been provided to the stakeholders. Commissioner Teplitz explained that the packaging for the financial statements is being edited and will be available soon. Commissioner Teplitz informed the Board that the Audit Committee also has been working on the Request for Proposals ("RFP") for the 2011 financial audit, and future financial audits. He stated that the RFP will be released soon. He further explained that the Audit Committee has been working on the RFP for the forensic audit, which was requested by the Board last year to cover economic development spending and some other contracts. He informed the Board that a Request for Qualification was issued and several firms were deemed qualified. An RFP will eventually be issued to those firms. Commissioner Teplitz stated that the Audit Committee decided that it believes it would be prudent to delay release of the

RFP until the New Jersey Office of the Comptroller's ("NJC") investigation report is issued. He stated that the Committee believes that there may be areas of overlap with the NJC's report, which could result in a cost savings to the DRPA if it allows a change in the scope of work on the forensic audit. In addition, Commissioner Teplitz noted that the Audit Committee does not want to interfere, in reality or in appearance, with the NJC's review. He stated that, unless there is an objection from the Board, the Committee will wait to issue the forensic audit RFP until after the NJC issues its report.

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**

Commissioner Lisko stated that there was no report from the Compensation Committee at this time.

#### **Approval of Operations & Maintenance Committee Report of June 8, 2011**

The Report of the Operations & Maintenance Committee Meeting of June 8, 2011 was previously mailed to all Commissioners and there were no comments.

#### **Adopt Resolutions Approved by Operations & Maintenance Committee of June 8, 2011**

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

**DRPA-11-060            Non-Hazardous Solid Waste Removal for DRPA Bridge Facilities**

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

**DRPA-11-061            Construction Monitoring Services for Contract No. BF-31-2010, Benjamin Franklin Bridge Structural Improvements**

Before the above Resolution was approved, Vice Chair Nash asked Mike Venuto, Chief Engineer, why the actual cost of the contract was significantly lower than the engineer's estimate. Mr. Venuto explained that the contractor receiving this contract is already performing some work at the Ben Franklin Bridge and, therefore, offered the Authority a cost savings by using the same resident engineer for both projects. The Engineering Department approved that plan.

#### **Unfinished Business**

There was no Unfinished Business for the DRPA Board.

#### **New Business**

*Commissioner Bell joined the meeting.*

**Item 1 – Amendment to Professional Services Contract Between NJ ETC Group and ACS State and Local Solution Making Delaware River and Bay Authority a Member of the ETC Group**

Jim Quinn, Director of Revenue, requested that the Board authorize staff to amend the professional services contract between the New Jersey ETC Group and ACS State and Local Solutions, Inc. (“ACS”) to make the Delaware River and Bay Authority (“DRBA”) an “Agency” and a member of the ETC Group and to permit ACS to provide Customer Service Center and Violation Processing Center services to the DRBA. Mr. Quinn explained that the New Jersey Turnpike Authority is the lead agency administering the New Jersey E-ZPass Customer Service Center. In December 2002, NJTA’s Board of Commissioners approved a professional services contract with ACS. The agreement expires on July 31, 2014. The DRPA became a member of the ETC Group pursuant to Board Resolution DRPA-04-031. DRBA seeks to join the ETC Group and DRPA is required to approve the amendment to the professional services contract to include DRBA.

Commissioner Teplitz asked if all of the members of the ETC Group have to vote to allow the DRBA to become a party to the professional services contract with ACS. Mr. Quinn responded that the other agencies in the group have all taken action to allow the DRBA to become a party.

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

**DRPA-11-062                      Amendment to Professional Services Contract Between NJ ETC Group and ACS State and Local Solutions Making Delaware River and Bay Authority a Member of the ETC Group**

**Item 2 – St. Augustine’s RC Church Annual “Summer Sinulog” Mass and Celebration, Parking Under the Benjamin Franklin Bridge**

Tim Pulte, Chief Operating Officer, requested that the Board authorize staff to enter into an agreement with St. Augustine’s RC Church to allow parking under the Benjamin Franklin Bridge in Philadelphia between 3<sup>rd</sup> and 4<sup>th</sup> Street for the Church’s annual “Summer Sinulog” Mass and Celebration on Sunday, August 21 from 9 am to 3:30 pm. Mr. Pulte explained that Public Safety personnel, who are already on duty, would unlock and lock the parking area for the Church. He further explained that the Church will provide parking monitors and parking lot security on the day of the event. Mr. Pulte stated that the event is held annually and gathers approximately 1,000 people from across the Delaware Valley. Due to the extremely limited parking nearby, the DRPA has allowed parking under the bridge between 3<sup>rd</sup> and 4<sup>th</sup> Streets and New Street and Florist Streets for the past several years for this event.

Commissioner Sasso asked if the Authority requires the Church to provide proof of insurance. Mr. Pulte responded affirmatively. CEO Matheussen also noted that while Public Safety Officers will unlock and lock the gates for the Church, the Church provides parking attendants and parking security for the event.

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

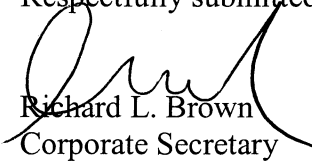
**DRPA-11-063**

**St. Augustine's RC Church "Summer Sinulog" Mass and  
Celebration Parking Under the Benjamin Franklin Bridge**

The meeting was held open to allow the Board to hold an Executive Session at the conclusion of the Committee Meetings.

Following the Executive Session, on motion duly made and seconded, the meeting was adjourned.

Respectfully submitted,



Richard L. Brown  
Corporate Secretary

# REPORT OF THE CHIEF EXECUTIVE OFFICER

July 20, 2011

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

July 20, 2011

## To the Commissioners:

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

### **Bridge and Finance**

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The re-decking of the main span of the Walt Whitman Bridge has moved into high gear. 3 gantry cranes have been installed. These cranes will perform the task of removing the old deck and putting down the new one. This actual deck replacement, which will require the permanent closing of one lane, will begin later this summer. The public will be kept informed on project developments through news releases, email blasts, the website [www.deckthewalt.com](http://www.deckthewalt.com) and the Walt Whitman Bridge Advisory Radio Station, 530 AM.

The design consultant is finalizing work on upgrading the toll plaza and approach areas to incorporate Express E-ZPass at the Betsy Ross Bridge. The conceptual engineering study for implementation of Express E-ZPass at the Walt Whitman Bridge has been completed. The study concludes 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 project is designed to replace steel bearings, to stiffen the truss chords and pier bents at the bearings and to replace downspouts, underground drainage pipes and under-bridge lighting. The contractor has continued replacement of deteriorated rivets and bearings.

Safety numbers have been received for the 12 month period ending May 31. The safest bridge award goes to the Betsy Ross Bridge for having the least time lost to work related injuries per 200,000 hours worked. Printing Services was the safest department recording no time lost due to a work related injury.

The Federal Transit Administration has informed us the Delaware River Port Authority's Disadvantaged Business Enterprise methodology and goal for fiscal years 2011-2013 has been approved. The methodology and goals were prepared by CAO Toni Brown and approved by Regional Civil Rights Officer for the U.S. DOT, Deborah Haines.

The Delaware River Port Authority has joined the I-95 Corridor Coalition's "Drive Green, Save Green" campaign designed to educate drivers about easy changes they can make to reduce fuel consumption and wear and tear on their vehicles while saving money and reducing environmental impacts. A link to the campaign can be found on the DRPA website, [www.drpa.org](http://www.drpa.org).

## Report of the Chief Executive Officer, July 2011

We are on the process of developing a special poster to mark the 85<sup>th</sup> anniversary of the Ben Franklin Bridge. Images were submitted by local school children and 25 of them will be included in the anniversary poster with the theme "Connecting Neighbors – 85 years of History." The Ben Franklin Bridge opened on July 1, 1926 at a cost of \$45.2 million.

The DRPA's 2010 Comprehensive Financial Annual Report, designed and printed in-house, has recently been completed and is available for viewing on our website, [www.drpa.org](http://www.drpa.org). Thanks are extended to the Finance, Printing Services, Corporate Communications and Customer Service & Community Relations departments for their hard work on this project.

The Ben Franklin Bridge was closed to all traffic on Sunday, July 10, between 6:30am and 7:45am for the 39<sup>th</sup> annual American Cancer Society Bike-A-Thon. The bridge will also close on Sunday, July 31, between 7:00am and 8:30am for the Irish Pub Tour de Shore which benefits police and fire related charities such as the Daniel Faulkner Educational Grant Fund, the FOP Survivors Fund and the Police Athletic League of Philadelphia.

The Ben Franklin Bridge helped celebrate the Fourth of July Holiday and Welcome America events with red, white and blue lighting as well as Red Lighting on July 7 as part of a regional effort in support of the American Heart Association.

### **FOR BRIDGE AND TRAFFIC HIGHLIGHTS, SEE ATTACHMENT 1**

## **PATCO**

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26 PATCO cars have been delivered to the Alstom plant for overhaul. The cars are undergoing evaluation and baseline testing. No more cars will be sent to the Alstom plant until the 26 cars there now are overhauled. It's expected to take about two years to overhaul the first group of cars.

Final review comments were forwarded to the design consultant and bid documents are being prepared for the four escalator replacements and required structural and architectural modifications at three stations, Woodcrest, 12/13<sup>th</sup> and Locust and 15/16<sup>th</sup> and Locust. The technical and price proposals for construction monitoring services are being reviewed.

The Power Cable and Pole Line replacement project is moving forward. The purpose of this project is to replace the poles and cables which carry power, signal and communication lines that service PATCO. The contractor has continued the installation of fiberglass poles along the NJ Transit corridor completing the installation of 230 of the 242 poles in this section. The contractor has resumed the power cable installation and continued the installation of local conduit, cable and wayside equipment for the signal power circuits completing 18 of 30 transformer locations and 10 of 24 switch locations.

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

## **RiverLink Ferry System**

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The RiverLink Ferry season has transported a total of 36,897 riders through June and has Express Service for concerts held at the Susquehanna Bank Center with service available 30 minutes after events end returning riders to Penn's Landing.

## **Employee Activities**

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Sgt. John Santry received the Corporal Milito Police Officer of the Year Award during the Public Safety Department's annual awards ceremony. Letters of commendation went to Sgt. Matthew Gorman, Cpl. Michael Voll Jr. and Police Officers Joseph Graziano Jr. and Tara Marchetti. Earning Merit Awards were Sgt. Christopher Bell, Cpls. Peter Lawlor and Artemio Santiago and Police Officers John Fuscillaro, Larry Goodwin, John Gunning and Robert Sexton. Receiving Recognition Awards were Police Officers John Stermel and Constance Nicholson. Unit Citations for Visible Intermodal Prevention and Response (VIPR) Unit Team #1 went to Police Officers Jack Stermel, Shawn Waters, Patrick Dolly and Kenya Joyner. Unit Citations for VIPR Unit Team #2 went to Police Officers Damon Ross, Patrick Allenbach, Jose Espino and Richard Ciaccia.

**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**

**JULY 20, 2011**

**ATTACHMENT 1**

**BRIDGE AND FINANCE**

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**DELAWARE RIVER PORT AUTHORITY  
MONTHLY REPORT  
MAY 2011**

**ATTACHMENT 1**

POLICE ACTIVITIES	CBB	BFB	PAT	BRB	WWB	May-11 TOTALS	2011 YTD	May-10 TOTALS	2010 YTD
ARRESTS-DWI	1	13	1	6	6	27	147	22	82
ARRESTS-CRIMINAL	0	10	5	0	3	18	100	15	97
ARRESTS-WARRANT/OTHER	1	30	61	1	33	126	579	118	569
ARRESTS-TOLL EVASION	0	0	8	0	0	8	21	3	10
FIRES EXTINGUISHED	0	0	0	0	0	0	3	0	3
DISABLED VEH. REMOVED	8	29	2	8	36	83	350	61	315
TOTAL SUMM-01/2011	96	319	98	173	220	906	5024		
TOTAL SUMM-05/2010	179	305	144	151	229			1008	4853
SPEEDING SUMM-05/2011	5	22	6	62	28	123	1369		
SPEEDING SUMM-05/2010	37	33	0	41	18			129	574
WARNINGS-05/2011	72	164	69	130	158	593			
ACCIDENT STATISTICS NON-REPORTABLE									
ACCIDENTS - 05/2011	1	17	3	1	19	41			
ACCIDENTS - 05/2010	2	19	0	1	13			35	
ACCIDENTS-YTD - 2011	4	77	16	5	76		178		
ACCIDENTS-YTD - 2010	7	70	11	2	71				161
ACCIDENT STATISTICS REPORTABLE									
ACCIDENTS - 05/2011	1	3	3	2	8	17			
ACCIDENTS - 05/2010	0	10	2	1	8			21	
ACCIDENTS -YTD - 2011	4	36	11	16	54		121		
ACCIDENTS -YTD - 2010	9	28	10	9	49				105
ACCIDENT INJURIES									
INJURIES -05/2011	2	0	0	0	9	11			
INJURIES - 05/2010	0	3	3	1	2			9	
INJURIES -YTD - 2011	2	12	1	2	24		41		
INJURIES -YTD - 2010	1	18	4	3	14				40
DEATH STATISTICS									
DEATHS - OTHER - 05/2011	0	0	0	0	0	0			
DEATHS - MVA - 05/2011	0	0	0	0	0	0			
DEATHS - YTD - 2011	0	1	0	0	0		1		
DEATHS - YTD - 2010	2	1	0	0	1				4

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

	MONTH OF APRIL				TRAFFIC		BRIDGE TOLLS	
	-----2011-----		-----2010-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	1,550,509	\$6,776,256.85	1,560,033	\$6,790,827.21	-0.61	(9,524)	-0.21	(\$14,570.36)
WALT WHITMAN	1,586,456	7,750,101.24	1,645,108	8,095,394.18	-3.57	(58,652)	-4.27	(345,292.94)
COMMODORE BARRY	541,924	3,184,060.20	543,560	3,224,596.48	-0.30	(1,636)	-1.26	(40,536.28)
BETSY ROSS	488,744	2,556,071.21	479,797	2,542,887.91	1.86	8,947	0.52	13,183.30
	<u>4,167,633</u>	<u>\$20,266,489.50</u>	<u>4,228,498</u>	<u>\$20,653,705.78</u>	<u>-1.44</u>	<u>(60,865)</u>	<u>-1.87</u>	<u>(\$387,216.28)</u>

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/11 TO 4/30/11		1/1/10 TO 4/30/10		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
BEN FRANKLIN	5,872,138	\$25,595,543.49	5,724,626	\$24,900,216.78	2.58	147,512	2.79	\$695,326.71
WALT WHITMAN	5,899,625	28,805,058.31	5,988,783	29,275,714.09	-1.49	(89,158)	-1.61	(470,655.78)
COMMODORE BARRY	1,984,977	11,635,555.72	1,941,902	11,474,795.92	2.22	43,075	1.40	160,759.80
BETSY ROSS	1,849,411	9,757,253.92	1,782,293	9,426,094.59	3.77	67,118	3.51	331,159.33
TOTALS	<u>15,606,151</u>	<u>\$75,793,411.44</u>	<u>15,437,604</u>	<u>\$75,076,821.38</u>	<u>1.09</u>	<u>168,547</u>	<u>0.95</u>	<u>\$716,590.06</u>

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



**DELAWARE RIVER PORT AUTHORITY  
ACTIONS OF THE CHIEF EXECUTIVE OFFICER  
COMMISSION MEETING JULY 20, 2011**

**ARTICLE XII-A  
ATTACHMENT 2**

**PERSONNEL**

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**TEMPORARY APPOINTMENTS** – None

**APPOINTMENTS**

Brian M. Bullion	Police Officer Public Safety Division Public Safety - (Police Academy)	Eff: 06/20/11
John J. Meiler, IV	Police Officer Public Safety Division Public Safety - (Police Academy)	Eff: 06/20/11
John J. Rambo	Police Officer Public Safety Division Public Safety - (Police Academy)	Eff: 06/20/11

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION**

Stephanie C. Byrd	From: Police Officer Public Safety Division Public Safety (BFB)	To: Acting Corporal of Police Public Safety Division Public Safety (BFB) Eff: 06/11/11 to 07/15/11
Raymond O. Byard, IV	From: Toll Collector Operations Division Bridge/Toll (BFB)	To: Acting Plaza Supervisor Operations Division Bridge/Toll (WWB) Eff: 06/25/11 to 08/19/11
Alfred J. Caruso	From: Revenue Auditor Finance Division Revenue Audit (OPC)	To: Acting Supervisor, Revenue Audit Finance Division Revenue Audit (OPC) Eff: 06/25/11 to 12/30/11
George S. MacAdams	From: Police Officer Public Safety Division Public Safety (Transit Unit)	To: Acting Corporal of Police Public Safety Division Public Safety (Transit Unit) Eff: 06/25/11 to 07/29/11

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION (continued)**

Michael J. Voll, Jr.	From: Corporal of Police Public Safety Division Public Safety (WWB)	To: Acting Sergeant of Police Public Safety Division Public Safety (CBB) Eff: 06/25/11 to 07/29/11
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**PROMOTIONS**

Henry L. Trum	From: C&M Manager Operations Division Bridge Director's Office (BFB)	To: Director, Fleet Management Operations Division Fleet Management (North) Eff: 06/04/11
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**INTERAGENCY TRANSFERS to DRPA - from PATCO** – None

**TRANSFERS - DEPARTMENTAL** – None

**RETIREMENTS**

John F. Havers	Coordinator, Cruise Operations Operations Division Cruise Terminal	Eff: 06/03/11
Charles R. Gianvito	Video Coordinator Finance Division Revenue Audit (OPC)	Eff: 06/24/11
Brian J. Kelly	Captain of Police Public Safety Division Public Safety – Administration (BFB)	Eff: 06/24/11

**RESIGNATIONS** – None

**DECEASED** – None



DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



**RESOLUTION**

**WHEREAS,**

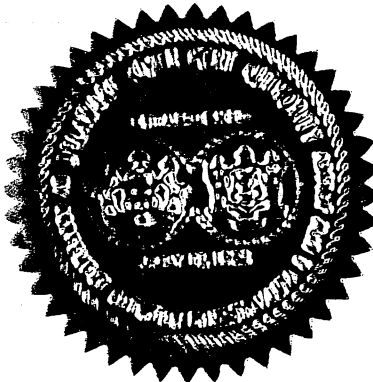
*JOHN F. HAVERS has faithfully served the Delaware River Port Authority for TWENTY-FIVE years in a conscientious and reliable manner, and*

**WHEREAS,**

*JOHN F. HAVERS wishes to accept retirement effective June 3, 2011 under the provisions of his employment benefits; now therefore,*

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

**BE IT FURTHER RESOLVED:** *That a copy of the foregoing resolution be suitably prepared and forwarded to JOHN F. HAVERS.*





DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



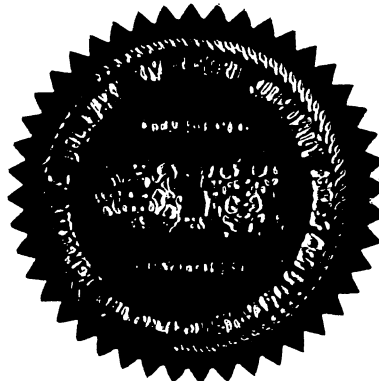
**RESOLUTION**

**WHEREAS,** *CHARLES R. GIANVITO has faithfully served the Delaware River Port Authority for THIRTY-FIVE years in a conscientious and reliable manner, and*

**WHEREAS,** *CHARLES R. GIANVITO wishes to accept retirement effective June 24, 2011 under the provisions of his employment benefits; now therefore,*

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

**BE IT FURTHER RESOLVED:** *That a copy of the foregoing resolution be suitably prepared and forwarded to CHARLES R. GIANVITO.*





DELAWARE RIVER PORT AUTHORITY  
PORT AUTHORITY TRANSIT CORPORATION



RESOLUTION

WHEREAS,

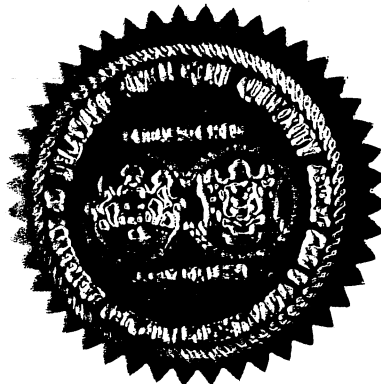
*BRIAN J. KELLY has faithfully served the Delaware River Port Authority for THIRTY-THREE years in a conscientious and reliable manner, and*

WHEREAS,

*BRIAN J. KELLY wishes to accept retirement effective June 24, 2011 under the provisions of his employment benefits; now therefore,*

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

BE IT FURTHER RESOLVED: *That a copy of the foregoing resolution be suitably prepared and forwarded to  
BRIAN J. KELLY.*



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**REPORT OF THE CHIEF EXECUTIVE OFFICER**

**JULY 20, 2011**

**ATTACHMENT 3**

**CONTRACTS AND PURCHASES**

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**MONTHLY REPORT**  
**GENERAL PROCUREMENT ACTIVITY**

During the month of June there were 76 Purchase Orders awarded totaling \$1,351,579.44.

Approx. 61.1% or \$826,084.93 of the monthly dollar total was made available to MBE, WBE and VOB's, representing 26.3% or 20 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approx. .01% or \$1,662.64 was awarded to MBE's and approx. 3.0% or \$24,531.36 was awarded to WBE's.

Of the total number of Purchase Orders available to MBE's and WBE's, approx. 15.0% or 3 Purchase Orders were awarded to MBE's and approx. 10.0% or 2 Purchase Orders were awarded to WBE's.

**MONTHLY REPORT**  
**GENERAL PROCUREMENT ACTIVITY**

During the month of May there were 67 Purchase Orders awarded totaling \$361,203.81.

Approx. 32.8% or \$118,488.86 of the monthly dollar total was made available to MBE, WBE and VOB's, representing 40.1% or 27 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE's and WBE's, approx. 17.1% or \$20,272.65 was awarded to MBE's., approx. 5.2% or \$6,186.59 was awarded to WBE's and 2.7% was awarded to VOB's..

Of the total number of Purchase Orders available to MBE's and WBE's, approx. 33.3% or 9 Purchase Orders were awarded to MBE's., approx. 22.2% or 6 Purchase Orders were awarded to WBE's and approx. 3.7% or 1 Purchase Order was awarded to VOB's..

**ACTIONS OF THE CHIEF EXECUTIVE OFFICER  
ARTICLE XII-C  
ATTACHMENT 3  
CONTRACTS AND PURCHASES**

**Re: Article XII-C, Section 1 (a)**

Purchase Order P11S0047, Hewlett Packard, Omaha, NE. Software License and Support 3 years. Contract Value: NTE \$ 24,433.60. (State Contract).

Purchase Order P10P0414, Scott Testing Inc., Trenton, NJ. Switchgear Testing. Contract Value: NTE \$19,780.00 (Low Bid of 2).

Moody's Investors Service, Atlanta, GA. Bond Revenue Refunding Fees. Cost \$13,500.00. (Sole Source).

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

None

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

None

**Re: Article XII-C, Section 5**

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

Contracts and Engineers: \$13,950,358.43

**2011 CAPITAL BUDGET  
SUBSTITUTION OF PROJECTS**

2011 Capital Budget – Realignment of Funds-Schedule C (Vehicle/Related Equipment) -  
From Vac-Truck Midlife (F41911) to Midlife Overhaul Fleet ( C11002). Budget Amount  
\$9,000.00.

2011 Capital Budget – Realignment of Funds- Schedule D PATCO Misc. Projects,  
Equipment, and Automotive- From Rehab. Of Employee Restrooms (D09016) to  
Lindenwold Shop HVAC System Replacement (D11006). Budget Amount \$15,000.00.

**ARTICLE 5 SECTION 5  
SUMMARY OF AUTHORIZED CONTRACTS AND ENGINEERING PAYMENTS  
BRIDGES AND PATCO SYSTEM  
July 20, 2011**

SCHEDULE I

Resolution #	Contract/Engineer	Contract Amount	Completed Work (billed) Amount	Completed Percent	Retained Amount	Prior Payments	Invoice No.	Amount
(DRPA-09-050)	Daidone Electric, Inc./Henkels & McCoy, Inc. Joint Venture PATCO Power Pole and Pole Line Replacement	\$28,559,305.72	\$13,664,849.30	47.8%	\$1,550,167.46	\$11,417,048.20	19	\$697,633.64
(DRPA-10-020)	American Bridge Company WWB Suspension & Anchorage Spans Deck Replacement	128,085,778.00	37,737,011.24	29.5%	3,231,262.07	31,204,368.10	9	3,301,381.07
(DRPA-10-152)	Iron Bridge CBB Structural Repairs	20,441,243.00	525,932.00	2.6%	52,593.20	0.00	1	473,338.80
(DRPA-10-101)	Puente Construction Enterprises WWB Gloucester Building Rehabilitation	169,968.00	152,853.00	89.9%	14,665.20	90,928.44	2	47,259.36
(DRPA-11-005)	Farfield Company PATCO Lindenwold Yard Improvements	1,829,000.00	147,464.50	8.1%	14,746.45	0.00	1	132,718.05
(DRPA-11-005)	Vanait Electrical Construction, Inc. PATCO Linden Interlocking Rehabilitation	2,933,800.00	55,000.00	1.9%	5,500.00	0.00	1	49,500.00
(DRPA-10-029)	New Jersey Transit PATCO Power Cable & ROW Fencing-Flagging Services	1,100,000.00	124,825.38	11.3%	0.00	37,881.65	2	86,943.73
(DRPA-10-077)	Cornell & Company BFB Deck Truss Rehabilitation	15,645,200.00	5,244,912.50	33.5%	631,816.25	3,409,958.25	8	1,203,138.00
(DRPA-10-099)	BRB Miscellaneous Structural Repairs	14,114,422.50	3,047,891.00	21.6%	304,789.10	2,137,829.40	5	605,272.50
(DRPA-10-132)	BFB Structural Improvements	10,655,610.00	345,738.00	3.2%	34,573.80	110,479.50	2	200,684.70
(DRPA-10-010)	HNTB Corporation PATCO Lindenwold Yard Diamond Rehab. - CMS	329,224.76	116,123.87	35.3%	11,453.03	90,525.76	8	14,145.08
(DRPA-10-016)	BFB Deck Truss Rehab. - CMS	2,539,855.84	809,075.03	31.9%	68,889.72	648,805.04	8	91,380.27
(DRPA-09-001)	Task Order TT3308 - WWB Permit Vehicle Staging Area	116,691.31	110,368.35	94.6%	0.00	107,416.41	6	2,951.94
(DRPA-09-001)	Task Order TT3313-WWB Pavement Rehabilitation Design	76,990.15	54,323.54	70.6%	0.00	26,638.94	3	27,684.60
(DRPA-09-001)	Task Order TT3310 - Truck Permit Program Update	50,645.90	17,469.05	34.5%	0.00	2,897.77	3	14,571.28
(DRPA-09-029)	Carr & Duff, Inc. Design/Build 800 MHZ Radio PATCO Tunnels	2,217,000.00	2,156,469.74	97.3%	0.00	2,142,053.08	19	14,416.66
(DRPA-10-151)	CBB Security & Lighting Improvements	1,429,800.00	188,675.00	13.2%	18,867.50	0.00	1	169,807.50
(DRPA-09-001)	Urban Engineers, Inc. Task Order CM3506 WWB Variable Message Signs & Deck Joint Work	121,646.74	104,132.35	85.6%	0.00	102,916.41	10	1,215.94
(DRPA-10-021)	WWB Suspension & Anchorage Spans Deck Replacement Construction Management Services	11,688,508.67	1,145,454.86	9.8%	98,125.83	659,703.99	3	387,625.04
(DRPA-09-081)	Jacobs Engineering Group, Inc. PM A305 Facility Drawing Scanning Admin & Cataloging	38,397.17	32,664.73	85.1%	0.00	27,870.08	4	4,794.65
(DRPA-09-081)	PM A306 Claim Review Viaduct Project	44,636.00	39,249.11	87.9%	0.00	28,499.34	3	10,749.77
(DRPA-09-001)	Task Order # EM3208 Design Build Ashland Tower &							
(DRPA-09-001)	Hatch Mott MacDonald Task Order EG3412 Environmental Services Admiral Wilson Blvd.	26,900.00	25,372.99	94.3%	0.00		1 & 2	25,372.99

**ARTICLE X.C, SECTION 5  
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS  
BRIDGES AND PATCO SYSTEM  
July 20, 2011**

SCHEDULE 1

Resolution #	Contract/Engineer	Contract Amount	Completed Percent	Completed Work (billed) Amount	Retained Amount	Prior Payments	Invoice No.	Amount
(DRPA-09-001)	<b>Pennoni Associates</b> Task Order # EG3404 Asset Management & Capital Planning CB	59,344.13	55.6%	32,992.87	0.00	26,502.28	5	6,490.59
(DRPA-10-143) (DRPA-09-003)	<b>Birdsall Services Group (formerly CMX, Inc.)</b> PATCO Bridges Painting & Structural Repairs C.M.S CBB Chester Approach Widening - Construction Management	766,302.51 238,500.00	14.5% 79.3%	111,108.11 189,218.65	10,139.92 18,503.81	56,566.22 166,956.76	3 24 & 25	44,401.97 3,758.08
(DRPA-09-001)	<b>STV Inc.</b> Task Order #TT3312 PATCO Ventilation Vault	99,423.00	32.3%	32,153.30	0.00	0.00	1	32,153.30
(DRPA-09-034) (DRPA-08-041) (DRPA-10-103)	<b>A.P. Construction, Inc.</b> PATCO Concourse Improvements CBB Fender Rehabilitation PATCO Bridge Painting & Structural Repairs	5,306,800.00 17,425,200.00 6,856,656.00	61.7% 85.2% 17.5%	3,276,420.00 14,853,235.64 1,201,126.93	327,642.00 0.00 120,112.69	2,384,766.00 14,415,078.15 0.00	6 15 & 16 1 & 2	564,012.00 438,157.49 1,081,014.24
(DRPA-09-098/B)	<b>Burns Engineering, Inc.</b> PATCO Power Cable Pole Line Replacement Construction Monitoring Services	1,722,470.67	21.9%	377,092.08	39,132.70	266,263.24	5	71,696.14
(DRPA-11-012) (DRPA-10-144) (DRPA-09-067)	<b>J.P.C. Group, Inc.</b> PATCO Pumps and Compressors Replacements WWB Permit Vehicle Staging Area BFB Salt Mine Structural Rehabilitation	3,146,000.00 1,928,765.00 1,537,958.94	4.3% 58.8% 100.0%	135,350.00 1,134,660.00 1,537,958.94	13,535.00 104,952.12 0.00	0.00 830,907.00 1,451,270.82	1 5 8	121,815.00 198,800.88 86,688.12
(DRPA-09-060)	<b>Gannett Fleming, Inc.</b> PATCO Right of Way Embankment Restoration Drainage Improvements/Retaining Wall Rehabilitation	518,273.00	74.5%	386,098.96	38,609.91	329,610.74	15	17,878.31
(DRPA-11-005)	<b>American Asphalt Company</b> PATCO Haddonfield & Ashland Station Paving & Repairs	1,497,879.75	51.1%	765,803.04	75,737.14	303,184.59	2	386,881.31
(DRPA-07-019)	<b>LTK Engineering Services</b> PATCO Transit Car Overhaul Services Agreement	8,331,070.00	26.2%	2,185,344.41	31,320.95	2,068,316.54	47	85,706.92
(DRPA-10-154)	<b>Alstom</b> PATCO Transit Car Overhaul	194,197,337.00	5.8%	11,171,840.11	558,592.01	7,075,498.70	3	3,537,749.40
(DRPA-10-028)	<b>Sysra Consulting, Inc.</b> PATCO Shop Annex Building	1,298,271.24	35.2%	456,655.13	31,448.87	418,476.07	9	6,730.19
(DRPA-07-018)	<b>AECOM (formerly DMJM &amp; Harris, Inc.)</b> WWB Design Services for Suspension Span Replacement	4,814,896.41 1,364,796.00	88.6% 83.7%	4,264,901.29 1,142,243.33	17,957.28 86,584.07	4,163,098.89 1,038,004.49	47 26	83,845.12 17,654.77
(DRPA-08-093) (DRPA-09-081) (DRPA-09-081) (DRPA-09-081)	PM Services for BFB -PMA102 Staff Augmentation PM Services for BFB -PMA101 PATCO Track Rehabilitation PM Services for BFB -PMA103 Project Tracking & Scheduling	89,428.95 173,094.75 105,800.17	32.9% 45.1% 7.0%	29,405.83 78,096.09 7,359.19	0.00 0.00 0.00	24,967.20 64,202.34 2,477.84	3 4 2	4,438.63 13,893.75 4,881.55
(DRPA-09-023)	<b>Johnson, MirMiran &amp; Thompson</b> Penn's Landing Ferry Terminal Upgrades	420,140.30	55.3%	232,509.28	14,362.52	216,221.84	9	1,924.92

**ARTICLE XII-C, SECTION 5  
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS  
BRIDGES AND PATCO SYSTEM  
July 20, 2011**

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (billed) Percent</i>	<i>Completed Work (billed) Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
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**ARTICLE XII-C, SECTION 5  
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS  
BRIDGES AND PATCO SYSTEM  
July 20, 2011**

SCHEDULE 1

Resolution #	Contract/Engineer	Contract Amount	Completed Work (billed) Amount	Percent	Retained Amount	Prior Payments	Invoice No.	Amount
(DRPA-10-100)	<b>Remington &amp; Vernick Engineers, Inc.</b>							
(DRPA-09-001)	BRB Misc. Structural Repairs	915,244.51	265,135.66	29.0%	23,406.26	189,809.78	7	51,919.62
(DRPA-09-001)	Task Order # CS3217 -OPC 6th floor Computer Room	21,380.18	11,576.29	54.1%	0.00	9,488.45	4	2,087.84
(DRPA-09-001)	Task Order # CS3116 -Final Design PATCO 9th/10th & Locust Sts. and Ferry Avenue	80,849.57	68,597.91	84.8%	0.00	67,070.89	7	1,527.02
(DRPA-09-001)	Task Order # CS3106 - WWB Gloucester Bldg. Repairs Design & Construction Services	48,267.98	47,645.09	98.7%	0.00	43,860.60	10	3,784.49
(DRPA-09-001)	Task Order # EM3213 - CBB Admin. Bldg. Emerg. Generator	41,382.01	22,560.96	54.5%	0.00	21,029.84	7	1,531.12
(DRPA-09-001)	Task Order # EM3202 - BRB & WWB Substation Replacements Design & Construction Administration	75,458.83	57,764.08	76.6%	0.00	46,048.00	10 & 11	11,716.08
(DRPA-09-001)	Mechanical Room Upgrades-Task Order EM3219	89,742.22	29,550.53	32.9%	0.00	19,258.19	3	10,292.34
(DRPA-09-001)	Task Order # EM3214 - CBB Admin. Bldg. Chiller Replacement	40,626.24	25,321.27	62.3%	0.00	22,620.73	5	2,700.54
(DRPA-08-042)	CBB Vessel Collision Protection - CMS	630,939.82	630,904.83	100.0%	0.00	615,904.83	22	15,000.00
(DRPA-10-078)	<b>Sea Tow Delaware River</b>							
(DRPA-10-078)	Safety Boat Services 11/1/2010-10/31/2011	112,880.00	3,591.25	3.2%	0.00	3,081.25	80	510.00
(DRPA 10-0135)	<b>SunCard Recovery Services</b>							
(DRPA 10-0135)	System Disaster Recovery Services 4/2011-3/31/2016	225,240.00	14,928.00	6.6%	0.00	1,028.00	152301605	13,900.00
(DRPA 08-094)	<b>Interstate Mobile Care</b>							
(DRPA 08-094)	DOT CDL & FTA Physicals	175,000.00	143,472.00	82.0%	0.00	141,718.00	10610	1,754.00
(DRPA-10-078)	<b>Workstream</b>							
(DRPA-10-078)	HR Performance Management System 1/1/11-12/31/13	125,000.00	40,950.00	32.8%	0.00	13,150.00	12272 & 122721	27,800.00
(DRPA-08-066)	<b>Tektron Corporation</b>							
(DRPA-08-066)	DRPA 800 MHz Radio Communication System Maintenance Agreement 10/2008-10/2011	241,452.00	214,624.00	88.9%	0.00	207,917.00	32	6,707.00
(DRPA-08-069)	<b>Transcore</b>							
(DRPA-08-069)	E-Z-Pass System Equipment, Software Maintenance and Repair Services	6,642,553.60	5,598,367.85	84.3%	0.00	5,547,679.61	11-01690	50,688.24
(DRPA-07-059/08-071)	<b>Willis Benefits of Pennsylvania/Benefit Harbor, LP</b>							
(DRPA-07-059/08-071)	Benefits Consulting Services	560,000.00	424,127.48	75.7%	0.00	413,802.48	2403 & 2402	10,325.00
(DRPA-09-055)	<b>Dunbar Armored</b>							
(DRPA-09-055)	Toll Revenue Transportation & Processing - 10/1/2009-9/30/2014	622,099.57	322,263.83	51.8%	0.00	308,783.56	2907175	13,480.27
(DRPA-09-001)	<b>Urban Engineers, Inc.</b>							
(DRPA-09-001)	WWB Permit Vehicle Staging Area Task Order CM3510	88,285.37	48,279.53	54.7%	0.00	7,038.05	2	41,241.48

**ARTICLE 5, SECTION 5  
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS  
BRIDGES AND PATCO SYSTEM  
July 20, 2011**

SCHEDULE 1

Resolution #	Contract/Engineer	Contract Amount	Completed Work (billed) Percent	Amount	Retained Amount	Prior Payments	Invoice No.	Amount
(DRPA-09-001)	Mc Cormick Taylor & Associates Task Order TT1022 Plan Preparation for Lane Closures During Maintenance & Construction Projects	57,501.02	56.8%	32,687.25	0.00	19,065.81	7	13,621.44
(DRPA-10-016)	Weidlinger Associates, Inc. BFB Deck Truss Rehabilitation	982,100.57	96.1%	944,222.88	2,348.08	935,387.03	15	6,487.77
(DRPA-10-105)	PRWT Services, Inc. Part-Time Toll Collectors 11/1/2010 - 10/31/2013	3,081,000.00	20.1%	618,160.15	0.00	524,018.02	various	94,142.13
(DRPA-10-104)	TUCS Cleaning Services, Inc. Custodial Services	1,014,000.00	19.1%	193,499.49	0.00	166,550.51	Multiple	26,948.98

**Total Contract and Engineer Payments**

**\$14,781,323.41**

**ACTIONS OF THE CHIEF EXECUTIVE OFFICER  
ARTICLE XII-C  
ATTACHMENT 3  
CONTRACTS AND PURCHASES**

**Re: Article XII-C, Section 1 (a)**

Purchase Order P11S0047, Hewlett Packard, Omaha, NE. Software License and Support 3 years. Contract Value: NTE \$ 24,433.60. (State Contract).

Purchase Order P10P0414, Scott Testing Inc., Trenton, NJ. Switchgear Testing. Contract Value: NTE \$19,780.00 (Low Bid of 2).

Moody's Investors Service, Atlanta, GA. Bond Revenue Refunding Fees. Cost \$13,500.00. (Sole Source).

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

None

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

None

**Re: Article XII-C, Section 5**

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

Contracts and Engineers:	<u>\$13,950,358.43</u>
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**2011 CAPITAL BUDGET  
SUBSTITUTION OF PROJECTS**

2011 Capital Budget – Realignment of Funds-Schedule C (Vehicle/Related Equipment) -  
From Vac-Truck Midlife (F41911) to Midlife Overhaul Fleet ( C11002). Budget Amount  
\$9,000.00.

2011 Capital Budget – Realignment of Funds- Schedule D PATCO Misc. Projects,  
Equipment, and Automotive- From Rehab. Of Employee Restrooms (D09016) to  
Lindenwold Shop HVAC System Replacement (D11006). Budget Amount \$15,000.00.

**ACTIONS OF THE CHIEF EXECUTIVE OFFICER  
ARTICLE XII-C  
ATTACHMENT 3  
CONTRACTS AND PURCHASES**

**Re: Article XII-C, Section 1 (a)**

Purchase Order P11S0050, 3M Traffic Control, St. Paul, MN. Controltac Wrap Film.  
Contract Value: NTE \$10,710.37. (State Contract).

Purchase Order P11L0019, International Road Dynamics, Saskatoon, Canada. Dynax  
Toll Treadles. Contract Value: NTE \$ \$14,875.00 (Sole Source).

Purchase Order P11M0035, Corrpro Companies Inc., West Chester, PA. Annual  
Maintenance Contract for Cathodic Protection System BFB.  
Contract Value: NTE \$ 17,530.00. (Low Bid of 1)

Purchase Order P11S0057, Verizon Network Integration Corp., Frazer, PA. Cisco  
Switches. Contract Value: NTE \$11,615.72. (State Contract).

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

None

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

None

**Re: Article XII-C, Section 5**

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

Contracts and Engineers:	<u>\$14,781,323.41</u>
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**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) T11008 New Cisco Switches. Budget Amount \$11,616.

**ARTICLE XII-C, SECTION 5  
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS  
BRIDGES AND PATCO SYSTEM  
June 8, 2011**

SCHEDULE 1

Resolution #	Contract/Engineer	Contract Amount	Completed Work (billed) Percent	Completed Work (billed) Amount	Retained Amount	Prior Payments	Invoice No.	Amount
(DRPA-09-050)	Daidone Electric, Inc./Henkels & McCoy, Inc. Joint Venture PATCO Power Pole and Pole Line Replacement	\$28,559,305.72	45.2%	\$12,917,778.16	\$1,500,729.96	\$10,465,095.00	18	\$951,953.20
(DRPA-10-020)	American Bridge Company WWB Suspension & Anchorage Spans Deck Replacement	128,085,778.00	26.6%	34,068,810.05	2,864,441.95	28,363,616.71	8	2,840,751.39
(DRPA-10-101)	Puente Construction Enterprises WWB Gloucester Building Rehabilitation	169,968.00	59.3%	100,756.00	9,827.56	0.00	1	90,928.44
(DRPA-10-029)	New Jersey Transit PATCO Power Cable & ROW Fencing-Flagging Services	1,100,000.00	3.4%	37,881.65	0.00	0.00	1	37,881.65
(DRPA-09-059)	Stantec Consulting Services, Inc. Express E-ZPass At BRB - Design Services	373,993.58	90.1%	337,129.82	81.18	323,891.61	15	13,157.03
(DRPA-10-077)	Cornell & Company BFB Deck Truss Rehabilitation	15,645,200.00	24.8%	3,874,992.50	465,034.25	1,948,664.35	7	1,461,293.90
(DRPA-10-099)	BRB Miscellaneous Structural Repairs	14,114,422.50	16.8%	2,375,366.00	237,536.60	1,513,058.40	4	624,771.00
(DRPA-09-081)	HNTB Corporation PMA202- Penn's Landing Ferry Terminal Upgrade	59,370.13	19.8%	11,772.44	0.00	8,656.27	4	3,116.17
(DRPA-10-022)	PATCO Track Rehabilitation Across BFB	3,151,242.54	69.6%	2,192,536.03	146,608.05	1,732,782.88	5	313,145.10
(DRPA-10-016)	BFB Deck Truss Rehab. - CMS	2,539,855.84	28.0%	710,022.19	61,217.15	562,607.20	7	86,197.84
(DRPA-10-132)	Task Order CS3119-Technical Support For Contract BF-31-2010	89,314.91	23.8%	21,219.87	0.00	13,846.81	3	7,373.06
(DRPA-09-001)	Task Order CS3112- WWB Toll Plaza Rehabilitation	99,497.28	92.1%	91,684.40	0.00	69,331.23	7	22,353.17
(DRPA-09-001)	Task Order TT3313- WWB Pavement Rehabilitation Design	76,990.15	34.6%	26,638.94	0.00	6,471.05	1 & 2	20,167.89
(DRPA-09-029)	Carr & Duff, Inc Design/Build 800 MHZ Radio PATCO Tunnels	2,217,000.00	96.6%	2,142,053.08	0.00	2,127,636.42	18	14,416.66
(DRPA-09-001)	Urban Engineers, Inc. Deck Joint Work	112,207.42	91.7%	102,916.41	0.00	97,537.01	9	5,379.40
(DRPA-09-001)	Jacobs Engineering Group, Inc Task Order # EM3203 Pier E-8 Substation Relocation @CBB	88,556.85	82.1%	72,665.09	0.00	68,936.15	6	3,728.94
(DRPA-09-001)	Task Order # EM3218 Front & Locust Cable Replacement	57,103.96	42.8%	24,433.27	0.00	11,050.26	2	13,383.01
(DRPA-09-001)	Task Order # EM3212 Design PATCO Transformer Replacement	87,310.55	94.2%	82,231.21	0.00	68,442.75	4	13,788.46
(DRPA-09-081)	Task Order # EM3208 Design Build Ashland Tower & TaskOrder # EM3215 BFB Philadelphia Anchorage Substation Upg	90,091.39	50.0%	45,057.37	0.00	31,124.04	3	13,933.33
(Emergency Powers Board Impasse)	Pennoni Associates Task Order # CM2508 Monitoring of Petroleum Releases BFB	8,915.00	100.0%	8,915.00	0.00	8,785.72	7 & 8	129.28
(DRPA-10-143)	Birdsall Services Group (formerly CMX, Inc.) PATCO Bridges Painting & Structural Repairs C.M.S	766,302.51	8.2%	62,748.94	6,182.72	22,909.91	2	33,656.31
(DRPA-09-034)	A.P. Construction, Inc. PATCO Concourse Improvements	5,306,800.00	49.9%	2,649,740.00	264,974.00	2,032,728.75	4 & 5	352,037.25

**ARTICLE XII - SECTION 5  
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS  
BRIDGES AND PATCO SYSTEM  
June 8, 2011**

SCHEDULE 1

Resolution #	Contract/Engineer	Contract Amount	Completed Work (billed) Percent	Completed Work (billed) Amount	Retained Amount	Prior Payments	Invoice No.	Amount
(DRPA-09-078)	J. Fletcher Creamer & Sons WWB Variable Message Signs	1,547,030.00	93.2%	1,441,432.25	173,441.23	1,029,503.02	7	238,488.00
(DRPA-09-098/B)	Burns Engineering, Inc PATCO Power Cable Pole Line Replacement Construction Monitoring Services	1,722,470.67	17.3%	297,429.71	31,166.47	220,469.48	4	45,793.76
(DRPA-10-144)	J.P.C. Group, Inc. WWB Permit Vehicle Staging Area	1,928,765.00	47.9%	923,230.00	92,323.00	386,370.00	4	444,537.00
(DRPA-09-061)	Gannett Fleming, Inc./Vertical Transportation Excellence PATCO Escalator Replacements - Woodcrest, 12/13th & Locust St., 15/16th & Locust St. Stations	613,679.00	50.4%	309,518.79	23,672.45	278,914.31	11	6,932.03
(DRPA-02-080)	Gannett Fleming, Inc. PATCO Bridges Painting and Structural Repairs Final Design Services	504,644.72	97.3%	490,823.25	32,529.69	406,122.56	11	52,171.00
(DRPA-10-076)	Paulus, Sokolowski & Sartor, LLC BFB Light Duty Maintenance Bldg. Design & Construction Support	233,992.00	30.8%	72,104.87	7,065.08	50,077.29	5	14,962.50
(DRPA-11-0050)	American Asphalt Company PATCO Haddonfield & Ashland Station Paving & Repairs	1,497,879.75	22.5%	336,871.77	33,687.18	0.00	1	303,184.59
(DRPA-07-019)	LTK Engineering Services PATCO Transit Car Overhaul Services Agreement	8,331,070.00	25.1%	2,090,379.88	22,063.34	1,960,915.28	46	107,401.26
(DRPA-10-154)	Alstom PATCO Transit Car Overhaul	194,197,337.00	3.8%	7,447,893.37	372,394.67	1,768,874.70	2	5,306,624.00
(DRPA-10-028)	Systra Consulting, Inc. PATCO Shop Annex Building Design Services for Reverse Signaling at	1,298,271.24	34.6%	449,716.35	31,240.28	365,924.98	7 & 8	52,551.09
(DRPA-07-018)	AECOM (formerly DMJM & Harris, Inc.) WWB Design Services for Suspension Span Replacement	4,814,896.41	86.7%	4,175,769.05	12,670.16	4,071,455.12	46	91,643.77
(DRPA-08-093)	BRB & CBB Structural Repairs	1,364,796.00	82.3%	1,122,837.68	84,833.19	1,015,359.97	25	22,644.52
(DRPA-09-081)	PM Services for BFB -PMA102 Staff Augmentation	89,428.95	27.9%	24,967.20	0.00	10,694.14	2	14,273.06
(DRPA-09-081)	PM Services for BFB -PMA101 PATCO Track Rehabilitation	173,094.75	37.1%	64,202.34	0.00	37,548.40	2 & 3	26,653.94
(DRPA-09-081)	PM Services for BFB -PMA103 Project Tracking & Scheduling	105,800.17	2.3%	2,477.84	0.00	0.00	1	2,477.84
(DRPA-09-023)	Johnson, MirMiran & Thompson Penn's Landing Ferry Terminal Upgrades	420,140.30	54.9%	230,509.29	14,287.45	207,534.07	8	8,687.77

**ARTICLE XII-C, SECTION 5  
SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS  
BRIDGES AND PATCO SYSTEM  
June 8, 2011**

SCHEDULE 1

Resolution #	Contract/Engineer	Contract Amount	Completed Work Percent	Completed Work (billed) Amount	Retained Amount	Prior Payments	Invoice No.	Amount
(DRPA-10-100)	<b>Remington &amp; Vernick Engineers, Inc.</b>							
(DRPA-09-001)	BRB Misc. Structural Repairs	915,244.51	22.8%	208,284.89	18,475.11	144,779.26	6	45,030.52
(DRPA-09-001)	Task Order # CS3120- CBB Admin Fire Alarm Replacement	31,337.05	50.7%	15,881.32	0.00	14,389.03	3	1,492.29
(DRPA-09-001)	Task Order # CS3116 - BFB Water Heater Design	12,534.70	89.7%	11,243.75	0.00	5,955.89	2	5,287.86
(DRPA-09-001)	Task Order # CS3217 -OPC 6th floor Computer Room and Fenty Avenue	21,380.18	44.4%	9,488.45	0.00	1,166.72	2 & 3	8,321.73
(DRPA-09-001)	Task Order # CS3106 - WWB Gloucester Bldg. Repairs Design & Construction Services	80,849.57	83.0%	67,070.89	0.00	64,739.34	6	2,331.55
(DRPA-09-001)	Mechanical Room Upgrades-Task Order EM3219	48,267.98	90.9%	43,860.60	0.00	39,043.44	9	4,817.16
(DRPA-10-005)	2010 Biennial Inspection - PATCO	89,742.22	21.5%	19,258.19	0.00	4,146.26	2	15,111.93
		311,650.00	81.9%	255,187.79	12,195.43	229,402.71	12	13,589.65
(DRPA-10-078)	<b>Sea Tow Delaware River</b>							
	Safety Boat Services 11/1/2010-10/31/2011	112,880.00	2.7%	3,081.25	0.00	1,253.75	76, 77, 78	1,827.50
(DRPA 08-094)	<b>Interstate Mobile Care</b>							
(DRPA 08-094)	DOT CDL & FTA Physicals	175,000.00	81.0%	141,718.00	0.00	139,989.00	10547	1,729.00
	Pre Employment Physicals	65,000.00	53.7%	34,873.00	0.00	34,691.00	10552	182.00
(DRPA-10-078)	<b>Workstream</b>							
	HR Performance Management System 1/1/11-12/31/13	125,000.00	10.5%	13,150.00	0.00	9,800.00	122705	3,350.00
(DRPA-08-066)	<b>Tektron Corporation</b>							
(DRPA-08-066)	DRPA 800 MHz Radio Communication System	241,452.00	86.1%	207,917.00	0.00	201,210.00	31	6,707.00
	Maintenance Agreement 10/2008-10/2011							
(DRPA-08-069)	<b>Transcore</b>							
	E-Z-Pass System Equipment, Software	6,642,553.60	83.5%	5,547,679.61	0.00	5,496,991.37	11-01379	50,688.24
	Maintenance and Repair Services							
(DRPA-07-059/08-071)	<b>Willis Benefits of Pennsylvania/Benefit Harbor, LP</b>							
	Benefits Consulting Services	560,000.00	73.9%	413,802.48	0.00	403,303.06	2349 & 2350	10,499.42
(DRPA-09-055)	<b>Dunbar Armored</b>							
	Toll Revenue Transportation & Processing - 10/1/2009-9/30/2014.	622,099.57	49.5%	307,859.57	0.00	293,496.59	2883520	14,362.98
(DRPA-09-001)	<b>Mc Cormick Taylor &amp; Associates</b>							
	Task Order TT1022 Plan Preparation for Lane Closures	57,501.02	33.2%	19,065.81	0.00	17,886.74	6	1,179.07
	During Maintenance & Construction Projects							

**ARTICLE X SECTION 5  
SUMMARY OF AUTHORIZED CONTRACTS AND ENGINEERING PAYMENTS  
BRIDGES AND TOLLS SYSTEM  
June 8, 2011**

SCHEDULE 1

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
(DRPA-10-105)	PRWT Services, Inc. Part-Time Toll Collectors 11/1/2010 - 10/31/2013	3,081,000.00	17.0%	524,018.02	0.00	452,916.52	various	71,101.50
(DRPA-10-104)	TUCS Cleaning Services, Inc. Custodial Services	1,014,000.00	16.2%	164,482.08	0.00	135,464.67	Multiple	29,017.41
<b>Total Contract and Engineer Payments</b>								<b>\$13,950,358.43</b>

**REPORT OF THE CHIEF EXECUTIVE OFFICER**

**JULY 20, 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 June Activity Report.

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

<b>Contractor Meetings Attended By Risk Management &amp; Safety</b>			
DATE	CONTRACTOR	DRPA CONTRACT NO.	PROJECT/WORK AREA
6/1, 6/15, 6/29	Cornell & Company	BRB-11-2010	Bimonthly Safety Meetings BRB Misc Structural Repair
6/1, 6/15	Cornell & Company	BFB-26-2010	Bimonthly Safety Meetings BFB Deck Truss Rehabilitation
6/8, 6/22	JPC	WWB-15-2009	Bimonthly Safety Meetings Permit Load Vehicle Staging Area
6/8, 6/22	American Bridge	WWB-12-2009	Bimonthly Safety Meetings WWB Deck Rehabilitation
6/9, 6/23	Carr & Duff	CBB-19-2010	Bimonthly Safety Meetings CBB Security & Lighting Improvements
6/9, 6/23	Iron Bridge	CBB-18-2010	CBB Misc Structural Repairs Progress meetings
6/10	Esco Electrical Contractors	BF-30-2010	Pre-Construction Meeting for BFB Annex Bldg. Fire Alarm System Replacement
<b>Safety Meetings Attended By Safety Specialists * attended by Risk Management also</b>			
DATE		NAME OF MEETING	
6/3		Rules & Procedures Safety Subcommittee Meeting	
6/8, 6/14		Workplace Safety – CBB, BRB, BFB, WWB	
6/10	*	Bridge Director Meetings w/Safety Specialists	
6/13		Slips Trips and Falls Training preparation	
6/14	*	Incident Accident Investigation Committee Meeting	
6/15		Program & Activities Committee	
6/17		Haz Comm Awareness Training preparation	
6/28	*	Fleet Safety Program mock training session	

<b>Risk Management Meetings Attended By Risk Management</b>		
<b>DATE</b>		
6/1,14,20,& 29		Weekly Staff Meetings with CAO
6/8		Quarterly NJ Workers' Compensation Claim Review with the DRPA Third party Administrator, Scibal & Associates located in Somers Point, NJ
6/15		Meeting with Contract Administrator Manager to discuss draft RFP for various DRPA & PATCO Asset Appraisals
6/17		PATCO Pole Line 10-G Pole & Cable Line Replacement Special Safety Meeting
6/24		Meeting with John Snyder, Account Engineer from FM Global, and Alan Dopart, PE, Risk Control Executive and Eric Munroe, Senior VP, both from Willis of NJ
6/24		Monthly Senior Staff Meeting
6/30		Quarterly PA Workers' Compensation Claim Review with the DRPA Third party Administrator, Scibal & Associates located in West Chester, PA

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

<b>Safety Training Conducted or Attended By Risk Management &amp; Safety</b>		
<b>DATE</b>		<b>TYPE OF TRAINING</b>
6/1		Summer Intern Orientation - Toll
6/2		Summer Intern Orientation - Clerical /Office
6/3		Summer Intern Orientation - C&M
6/7		CPR Training
6/8, 6/17		Blood-Borne Pathogens Program, CBB,BFB,BRB,WWB
6/10		Drug & Alcohol policy refresher training
6/20		New Hire Orientation, 4 Public Safety
6/22		Summer Intern Orientation-Toll & C&M

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

- 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 June.
- 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 and Safety celebrated Safety Awareness week from June 20 to June 24 at DRPA bridge facilities including both day and night sessions. The recipient for the safest bridge award was the Betsy Ross Bridge. The safest department awards were the BRB Toll dept., BRB C/M dept., and the CBB Public Safety department. Both the Printing Services department and the CBB Public Safety department met the Authority's goal of zero accidents and injuries for the recording period of 6/1/2010 to 5/31/2011.

**CHIEF EXECUTIVE OFFICER'S REPORT**

**JULY 20, 2011**

**ATTACHMENT 5**

**AFFIRMATIVE ACTION REPORT**

**FOR**

**QUARTER ENDING JUNE 30, 2011**

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

**QUARTER ENDING JUNE 30, 2011**

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

**QUARTER ENDING MARCH 31, 2011**

TOTAL \$ VALUE OF POs AND AGREEMENTS AVAILABLE FOR BID BY MBEs/WBEs/DBEs THIS QUARTER	TOTAL \$ PAID TO MBEs/DBEs/WBEs THIS QUARTER	TOTAL % \$ PAID TO MBEs/WBEs/DBEs THIS QUARTER
\$17,277,806.56	\$5,598,134.75	32.40%

**JANUARY 1, 2011 - TO PRESENT (JUNE 30, 2011)**

TOTAL \$ AVAILABLE FOR BID BY MBEs/WBEs/DBEs IN 2011	TOTAL \$ PAID TO MBEs/WBEs/DBEs IN 2011	TOTAL % \$ PAID TO MBEs/WBEs/DBEs IN 2011
\$64,441,397.07	\$16,073,941.03	24.94%

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

\* = The "amount paid" figure does not include all monies paid during the month of June 2011, to contractors and consultants working on Engineering/Construction-related Projects. Due to the payment cycle, OBD&EO staff will not be able to track June payments until late July 2011. These payments will be reflected in Quarter #3 Report year 2011.

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

**QUARTER ENDING JUNE 30, 2011**

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

**QUARTER ENDING MARCH 31, 2011**

<b>TOTAL \$ VALUE OF ALL CONTRACTS &amp; AGREEMENTS PAID THIS QUARTER</b>	<b>TOTAL \$ PAID TO DBEs/MBEs/WBES THIS QUARTER</b>	<b>% DOLLARS PAID TO DBEs/MBEs/WBES THIS QUARTER</b>
\$14,852,981.00	\$5,142,336.00	34.6%
<b>TOTAL # CONTRACTS &amp; AGREEMENTS TOTAL \$ VALUE OF CONTRACTS &amp; AGMTS. ENTERED INTO THIS QUARTER</b>	<b>TOTAL # SUBCONTRACTS AWARDED TO DBEs/MBEs/WBES THIS QUARTER</b>	<b>% CONTRACTS &amp; AGREEMENTS AWARDED TO DBEs/MBEs/WBES THIS QUARTER</b>
(12) \$45,675,705.00	(23) \$16,025,243.00	35%

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

\* = The "amount paid" figure does not include all monies paid to M/W/DBEs during the month of June 2011. Due to the payment cycle, OBD&EO staff will not be able to track June payments until late July 2011. These payments will be reflected in Quarter #3 Report for 2011.

TBLJUN11&C&E

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

**QUARTER ENDING JUNE 30, 2011**

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

**QUARTER ENDING MARCH 31, 2011**

<b>TOTAL \$ VALUE OF ALL POs AVAILABLE FOR BID BY MBEs/WBEs/VOBs THIS QUARTER</b>	<b>TOTAL \$ PAID TO MBEs/WBEs/VOBs THIS QUARTER</b>	<b>% \$ PAID TO MBEs/WBEs/VOBs</b>
\$279,519.39	\$123,856.86 MBE = \$17,242.56 WBE = \$106,614.30	44.31% MBE = 6.17% WBE = 38.14%
<b>TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER</b>	<b>TOTAL # POs PAID TO MBEs/ WBEs/VOBs THIS QUARTER</b>	<b>% POs PAID TO MBEs/WBEs/VOBs THIS QUARTER</b>
108	35 MBE = 20 WBE = 15	32.41% MBE = 18.52% WBE = 13.89%

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

**TBLGS11JUN**

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

**QUARTER ENDING JUNE 30, 2011**

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

**QUARTER ENDING MARCH 31, 2011**

<b>TOTAL \$ Pcard PURCHASES</b>	<b>TOTAL \$ Pcard PURCHASES WITH MBEs/WBEs</b>	<b>% \$ PAID TO MBEs/WBEs</b>
\$268,258.61	\$10,996.02 MBE = \$6,674.42 WBE = \$4,321.60	4.10% MBE = 2.49% WBE = 1.61%
<b>TOTAL Pcard TRANSACTIONS</b>	<b>TOTAL Pcard TRANSACTIONS WITH MBEs/WBEs</b>	<b>% OF TOTAL Pcard TRANSACTIONS WITH MBEs/WBEs</b>
1,179	39 MBE = 23 WBE = 16	3.31% MBE = 1.95% WBE = 1.36%

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

PCARD2NDQUARTERJUN11

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

**QUARTER ENDING JUNE 30, 2011**

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

**QUARTER ENDING MARCH 31, 2011**

<b>TOTAL \$ VALUE OF ALL AGREEMENTS PAID THIS QUARTER</b>	<b>TOTAL \$ PAID TO MBEs/WBEs THIS QUARTER</b>	<b>% DOLLARS PAID TO MBEs/WBEs THIS QUARTER</b>
\$1,877,047.56	\$320,945.87	17.10%
<b>TOTAL # AGREEMENTS TOTAL \$ VALUE OF AGREEMENTS ENTERED INTO THIS QUARTER</b>	<b>TOTAL # AGREEMENTS AWARDED TO MBEs/WBEs THIS QUARTER</b>	<b>% OF AGREEMENTS AWARDED TO MBEs/WBEs THIS QUARTER</b>
(6) \$380,102.50	\$0.00	0.00%

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

TBLJUN11PS

DELAWARE RIVER PUKI AUIHU AFFIRMATIVE ACTION SUCREKARD  
 AT PIMMENT 5  
 QUARTER ENDING JUNE 30, 2011

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

QUARTER ENDING MARCH 31, 2011

EEO CATEGORIES	CURRENT UTILIZATION														
	TOTAL EMPLOYEES	FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
		#	%	#	%	#	%	#	%	#	%	#	%		
OFFICIALS & MANAGERS	71	10	14%	8	11%	2	3%	1	1%	0	0%	0	0%	11	15%
PROFESSIONALS	96	36	38%	27	28%	5	5%	5	5%	0	0%	0	0%	37	39%
TECHNICIANS	50	3	6%	5	10%	1	2%	3	6%	0	0%	0	0%	9	18%
SERVICE WORKERS	98	10	10%	16	16%	5	5%	0	0%	1	1%	0	0%	22	22%
OFFICE & CLERICAL CRAFT WORKERS (SKILLED)	124	49	40%	28	23%	4	3%	0	0%	1	1%	1	1%	34	27%
	132	5	4%	4	3%	4	3%	1	1%	0	0%	0	0%	9	7%
TOTALS	571	113	20%	88	15%	21	4%	10	2%	2	0.35%	1	0.18%	122	21%

**PURI AUTOKIT KANSI KURKUKAIIION  
ATTACHMENT 5  
QUARTER ENDING JUNE 30, 2011**

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

**QUARTER ENDING MARCH 31, 2011**

EEO CATEGORIES	CURRENT UTILIZATION														TOTAL	
	TOTAL EMPLOYEES		FEMALE		BLACK or AFRICAN AMERICAN		HISPANIC or LATINO		ASIAN		AMERICAN INDIAN or ALASKA NATIVE		TWO or MORE RACES		TOTAL MINORITY	
	#	%	#	%	#	%	#	%	#	%	#	%	#	%	#	%
OFFICIALS & MANAGERS	55	18%	7	13%	2	4%	0	0%	0	0%	0	0%	0	0%	9	16%
PROFESSIONALS	7	29%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%	0	0%
TECHNICIANS	20	5%	0	0%	0	0%	0	0%	0	0%	1	5%	0	0%	1	5%
OFFICE & CLERICAL	24	63%	8	33%	0	0%	0	0%	0	0%	1	4%	0	0%	9	38%
CRAFT WORKERS (SKILLED)	85	0%	5	6%	2	2%	0	0%	0	0%	0	0%	0	0%	7	8%
MAINTENANCE	115	12%	57	50%	7	6%	2	2%	2	2%	1	1%	0	0%	67	58%
<b>TOTALS</b>	<b>306</b>	<b>14%</b>	<b>77</b>	<b>25%</b>	<b>11</b>	<b>4%</b>	<b>2</b>	<b>1%</b>	<b>2</b>	<b>1%</b>	<b>3</b>	<b>1%</b>	<b>0</b>	<b>0%</b>	<b>93</b>	<b>30%</b>

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 5/1/11 THRU 5/31/11**  
**MEETING DATE 7/20/2011**

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION # AUTHORIZATION	AMOUNT
STANDARD INSURANCE COMPANY	A/P Group Life & Accident	10-085	\$50,384.34
	<del>A/P Group Life &amp; Accident</del>	<del>Total</del>	<del>\$50,384.34</del>
COUNTRY GAS SERVICES INC	Alternate Fuel	25KTHRES	\$21.00
	<del>Alternate Fuel</del>	<del>Total</del>	<del>\$21.00</del>
ARCHER & GREINER	Audit, Legal, Consultant & Other	09-102	\$9,767.50
BALLARD SPAHR ANDREWS & INGERSOLL	Audit, Legal, Consultant & Other	01-140	\$5,858.53
BENEFIT HARBOR, LP	Audit, Legal, Consultant & Other	08-071	\$10,499.42
BOWMAN & COMPANY LLP	Audit, Legal, Consultant & Other	08-102	\$58,000.00
BROWN & CONNERY	Audit, Legal, Consultant & Other	09-102	\$8,146.71
DUANE MORRIS, LLP	Audit, Legal, Consultant & Other	09-102	\$6,899.96
JACKSON LEWIS LLP	Audit, Legal, Consultant & Other	09-102	\$922.50
KELLY, MONACO AND NAPLES	Audit, Legal, Consultant & Other	09-102	\$774.00
MOODY'S INVESTORS SERVICES	Audit, Legal, Consultant & Other	25KTHRES	\$13,500.00
PENNONI ASSOCIATES INC	Audit, Legal, Consultant & Other	25KTHRES	\$3,190.00
REED SMITH LLP	Audit, Legal, Consultant & Other	01-140	\$73.81
TIMOTHY J BROWN, ESQUIRE	Audit, Legal, Consultant & Other	25KTHRES	\$1,890.00
	<del>Audit, Legal, Consultant &amp; Other</del>	<del>Total</del>	<del>\$119,522.43</del>
UNI-SELECT USA, INC	Batteries	11-016	\$1,031.47
	<del>Batteries</del>	<del>Total</del>	<del>\$1,031.47</del>
CORNELL & CO INC	BFB Deck Truss Rehabilitation	10-077	\$1,391,874.90 **
HOWARD NEEDLES TAMMEN & BERGENDOFF	BFB Deck Truss Rehabilitation	10-016	\$92,116.50 **
	<del>BFB Deck Truss Rehabilitation</del>	<del>Total</del>	<del>\$1,483,991.40</del>
PAULUS, SOKOLOWSKI, & SARTOR, LLC	BFB Light Duty Maint. Building	10-076	\$14,962.50 **
	<del>BFB Light Duty Maint. Building</del>	<del>Total</del>	<del>\$14,962.50</del>
UNI-SELECT USA, INC	Boat Supplies	11-016	\$12.30
	<del>Boat Supplies</del>	<del>Total</del>	<del>\$12.30</del>
DIGITAL ASSURANCE CERTIFICATION LLC	Bond Issues	25KTHRES	\$1,500.00
	<del>Bond Issues</del>	<del>Total</del>	<del>\$1,500.00</del>
BANK OF NEW YORK	Bond Service	Bond Resolutions	\$765,000.00
TD BANK NORTH	Bond Service	Bond Resolutions	\$6,430,500.00
	<del>Bond Service</del>	<del>Total</del>	<del>\$7,195,500.00</del>
AECOM	BRB & CBB Structural Repairs	08-093	\$24,876.03 **
	<del>BRB &amp; CBB Structural Repairs</del>	<del>Total</del>	<del>\$24,876.03</del>
STANTEC CONSULTING SERVICES, INC	BRB Express E-ZPass Design	09-059	\$13,157.03 **
	<del>BRB Express E-ZPass Design</del>	<del>Total</del>	<del>\$13,157.03</del>
CORNELL & CO INC	BRB Structural Repairs	10-099	\$694,190.00 **
REMINGTON & VERNICK ENGINEERS, INC	BRB Structural Repairs	10-100	\$44,973.25 **
	<del>BRB Structural Repairs</del>	<del>Total</del>	<del>\$739,163.25</del>
CITIZENS CRIME COMMISSION	Business Meetings	25KTHRES	\$600.00
GREATER PHILADELPHIA CHAMBER OF COMM	Business Meetings	25KTHRES	\$65.00
NEW JERSEY EMERGENCY PREPAREDNESS	Business Meetings	25KTHRES	\$200.00
SODEXO, INC & AFFILIATES	Business Meetings	25KTHRES	\$79.20
WOMEN'S BUSINESS ENTERPRISE COUNCIL	Business Meetings	25KTHRES	\$300.00
	<del>Business Meetings</del>	<del>Total</del>	<del>\$1,514.20</del>
REMINGTON & VERNICK ENGINEERS, INC	CBB Fire Alarm Replacement	09-001	\$29,040.79 **
	<del>CBB Fire Alarm Replacement</del>	<del>Total</del>	<del>\$29,040.79</del>
DANIEL MULLEN	CDL License	25KTHRES	\$44.00
JOHN INGELSBY	CDL License	25KTHRES	\$44.00
LOUIS DIAMBROSIO	CDL License	25KTHRES	\$44.00
PHILIP C BROWN	CDL License	25KTHRES	\$21.13
RICHARD J. DENNING	CDL License	25KTHRES	\$69.50
	<del>CDL License</del>	<del>Total</del>	<del>\$222.63</del>
DELTA DENTAL PLAN OF NEW JERSEY INC	Cobra Reimbursements	10-087	\$569.51
VISION BENEFITS OF AMERICA	Cobra Reimbursements	10-084	\$88.88
	<del>Cobra Reimbursements</del>	<del>Total</del>	<del>\$658.39</del>
SODEXO, INC & AFFILIATES	Commissioner Meeting Expense	25KTHRES	\$75.00
	<del>Commissioner Meeting Expense</del>	<del>Total</del>	<del>\$75.00</del>
IRON MOUNTAIN INCORPORATED	Contractual Services	11-020	\$3,750.65
MISTRAS GROUP INC.	Contractual Services	25KTHRES	\$1,187.50

\*\* Capital Expenditure

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 5/1/11 THRU 5/31/11**  
**MEETING DATE 7/20/2011**

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION # AUTHORIZATION	AMOUNT
TEKTRON CORPORATION	Contractual Services	08-066	\$6,707.00
	<del>Contractual Services</del>	<del>Total</del>	<del>\$6,707.00</del>
PAYMENTECH	Credit Card Fees	04-031	\$220.63
	<del>Credit Card Fees</del>	<del>Total</del>	<del>\$220.63</del>
PHILADELPHIA FURNITURE SHOW	Cruise Terminal Deposit Refund	25KTHRES	\$1,500.00
	<del>Cruise Terminal Deposit Refund</del>	<del>Total</del>	<del>\$1,500.00</del>
TUCS CLEANING SERVICE, INC.	Custodial Services	10-104	\$28,267.41
	<del>Custodial Services</del>	<del>Total</del>	<del>\$28,267.41</del>
ACS GOVERNMENT SYSTEMS INC	Data Processing	10-111	\$6,874.56
BERKSHIRE ASSOCIATES INC	Data Processing	25KTHRES	\$2,610.00
ETI, LLC	Data Processing	25KTHRES	\$277.60
SCHNEIDER ELECTRIC	Data Processing	10-092	\$3,638.84
WORKSTREAM, INC	Data Processing	10-109	\$3,350.00
	<del>Data Processing</del>	<del>Total</del>	<del>\$16,751.00</del>
ISOBUNKERS, LLC	Diesel Fuel	10-081	\$2,428.93
	<del>Diesel Fuel</del>	<del>Total</del>	<del>\$2,428.93</del>
CLEAN VENTURE INC	Disposal Fees	PRE 8-18	\$585.16
SAFETY-KLEEN	Disposal Fees	25KTHRES	\$158.65
SAFETY-KLEEN	Disposal Fees	PRE 8-18	\$310.00
TREASURER, STATE OF NEW JERSEY	Disposal Fees	25KTHRES	\$30.00
WASTE MANAGEMENT OF PA INC	Disposal Fees	PRE 8-18	\$1,938.15
	<del>Disposal Fees</del>	<del>Total</del>	<del>\$3,021.96</del>
GLOUCESTER COUNTY IMPROVEMENT	Due Diligence Dupont Property Acquisition	09-100	\$22,228.74
	<del>Due Diligence Dupont Property Acquisition</del>	<del>Total</del>	<del>\$22,228.74</del>
DRAEGER SAFETY DIAGNOSTICS, INC	DWI Enforcement	25KTHRES	\$45.00
	<del>DWI Enforcement</del>	<del>Total</del>	<del>\$45.00</del>
ATLANTIC CITY ELECTRIC	Electricity	UTILITY	\$834.18
P S E & G	Electricity	UTILITY	\$82,138.92
PECO ENERGY	Electricity	UTILITY	\$41,968.73
PHILADELPHIA AUTHORITY FOR INDUSTRIAL D	Electricity	UTILITY	\$4,383.90
	<del>Electricity</del>	<del>Total</del>	<del>\$129,325.73</del>
DELTA DENTAL PLAN OF NEW JERSEY INC	Employee Dental Insurance	10-087	\$24,857.06
	<del>Employee Dental Insurance</del>	<del>Total</del>	<del>\$24,857.06</del>
CIGNA HEALTHCARE - CGLIC	Employee Health Insurance	10-086	\$487,907.86
	<del>Employee Health Insurance</del>	<del>Total</del>	<del>\$487,907.86</del>
BETTY GREGORY	Employee Mileage	25KTHRES	\$9.18
CHARLES MAZZONE	Employee Mileage	25KTHRES	\$6.12
DONALD TATHAM	Employee Mileage	25KTHRES	\$265.20
FRANCES M DICICCO	Employee Mileage	25KTHRES	\$35.20
GAIL POLK	Employee Mileage	25KTHRES	\$14.28
GERALD BASS	Employee Mileage	25KTHRES	\$9.18
GERALD FABER	Employee Mileage	25KTHRES	\$25.00
GLENN CARNEY	Employee Mileage	25KTHRES	\$36.72
JAMES B QUINN	Employee Mileage	25KTHRES	\$42.00
JAMES M WHITE JR	Employee Mileage	25KTHRES	\$32.00
JAMES MURRAY	Employee Mileage	25KTHRES	\$6.12
JOHN BUCK	Employee Mileage	25KTHRES	\$22.44
JOHN J. MATHEUSSEN	Employee Mileage	25KTHRES	\$346.18
JOSEPH COLLINS	Employee Mileage	25KTHRES	\$18.36
JOSEPH DESIMONE	Employee Mileage	25KTHRES	\$20.40
JOSEPH EGAN	Employee Mileage	25KTHRES	\$314.00
KEVIN LA MARCA	Employee Mileage	25KTHRES	\$26.52
LAURIE NOVICK	Employee Mileage	25KTHRES	\$30.52
MARK LOPEZ	Employee Mileage	25KTHRES	\$11.00
MICHAEL MATEY	Employee Mileage	25KTHRES	\$22.44
MICHAEL VENUTO	Employee Mileage	25KTHRES	\$4.62
MILES LEDERER	Employee Mileage	25KTHRES	\$9.18
NANCY FARTHING	Employee Mileage	25KTHRES	\$30.00
PATRICK MCCULLOUGH	Employee Mileage	25KTHRES	\$39.78

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 5/1/11 THRU 5/31/11  
MEETING DATE 7/20/2011

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION # AUTHORIZATION	AMOUNT
ROBIN VALENTINE	Employee Mileage	25KTHRES	\$20.40
RONNIE GILBERT	Employee Mileage	25KTHRES	\$53.98
TIMOTHY M PULTE	Employee Mileage	25KTHRES	\$215.11
URSELLE GARNETT	Employee Mileage	25KTHRES	\$25.20
VICTORIA A GALLELLI	Employee Mileage	25KTHRES	\$20.42
YHANNE BATTLE	Employee Mileage	25KTHRES	\$18.36
	Employee Mileage	Total	\$1,729.91
JOHN A DIRIEGO	Employee Mileage-PATCO	25KTHRES	\$233.58
	Employee Mileage-PATCO	Total	\$233.58
AFLAC	Employee Paid Short Term Disability	25KTHRES	\$21,274.09
	Employee Paid Short Term Disability	Total	\$21,274.09
VISION BENEFITS OF AMERICA	Employee Vision Insurance	10-084	\$2,854.64
	Employee Vision Insurance	Total	\$2,854.64
AASHTO	Equipment	25KTHRES	\$302.40
AMERICAN RED CROSS	Equipment	25KTHRES	\$154.00
DELL MARKETING L.P.	Equipment	25KTHRES	\$846.31
GRAYBAR ELECTRIC COMPANY INC	Equipment	25KTHRES	\$720.21
IRVINE FIRE PROTECTION	Equipment	25KTHRES	\$176.00
L&L REDI MIX	Equipment	25KTHRES	\$400.50
MANCINE OPTICAL	Equipment	25KTHRES	\$932.43
MARLAC ELECTRONICS INC	Equipment	25KTHRES	\$55.91
POTTY QUEEN	Equipment	25KTHRES	\$180.00
R & R RADAR INC.	Equipment	25KTHRES	\$1,188.00
RIBBONS EXPRESS INC	Equipment	25KTHRES	\$5,627.00
RUMSEY ELECTRIC CO	Equipment	10-136	\$25,785.00
SOUTH JERSEY WELDING	Equipment	25KTHRES	\$209.08
THOMSON WEST	Equipment	25KTHRES	\$130.50
VALLEY NATIONAL GASES INC.	Equipment	25KTHRES	\$522.90
	Equipment	Total	\$37,230.24
NJ E-ZPASS	E-ZPass Bank Charges	04-031	\$1,371.75
	E-ZPass Bank Charges	Total	\$1,371.75
AMERICAN EXPRESS	E-ZPass Credit Card Fee	04-031	\$0.72
NJ TURNPIKE AUTHORITY (NJ E-ZPASS)	E-ZPass Credit Card Fee	04-031	\$161,128.82
	E-ZPass Credit Card Fee	Total	\$161,129.54
ACS STATE & LOCAL SOLUTIONS	E-ZPass Fixed Monthly Operations Fee	04-031	\$24,947.99
	E-ZPass Fixed Monthly Operations Fee	Total	\$24,947.99
ACS STATE & LOCAL SOLUTIONS	E-ZPass VPC	04-031	\$86,706.37
	E-ZPass VPC	Total	\$86,706.37
ACS STATE & LOCAL SOLUTIONS	E-ZPass Walk In CSC	04-031	\$41,485.40
	E-ZPass Walk In CSC	Total	\$41,485.40
INTERNAL REVENUE SERVICE-CHICAGO	Federal/FICA Payroll Taxes		\$946,446.59
	Federal/FICA Payroll Taxes	Total	\$946,446.59
NEW JERSEY TRANSIT	Flagging Services	10-029	\$37,881.65 **
	Flagging Services	Total	\$37,881.65
STANLEY VIDMAR	Furniture and Fixtures	25KTHRES	\$2,922.63
	Furniture and Fixtures	Total	\$2,922.63
ISOBUNKERS, LLC	Gasoline - Unleaded	10-081	\$16,599.50
	Gasoline - Unleaded	Total	\$16,599.50
MCCORMICK, TAYLOR & ASSOCIATES	General Engineering Contracts	PRE 8-18	\$1,179.07
	General Engineering Contracts	Total	\$1,179.07
P S E & G	Heat	UTILITY	\$13,836.03
PHILADELPHIA GAS WORKS	Heat	UTILITY	\$13,566.03
SOUTH JERSEY GAS COMPANY	Heat	UTILITY	\$3,855.80
	Heat	Total	\$31,257.86
GRAHAM COMPANY	Insurance	11-002	\$43,750.00
NATIONAL UNION AIGRM SPECIAL BUSINESS	Insurance	08-022	\$91,509.36
	Insurance	Total	\$135,259.36
PORT AUTHORITY TRANSIT	Intercompany Transfers		\$1,500,000.00
	Intercompany Transfers	Total	\$1,500,000.00

\*\* Capital Expenditure

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 5/1/11 THRU 5/31/11  
MEETING DATE 7/20/2011

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION # AUTHORIZATION	AMOUNT
O'NEILL CONSULTING CORP	IUOE Health & Welfare	09-097	\$4,505.97
	<del>IUOE Health &amp; Welfare</del>	<del>Total</del>	<del>\$4,505.97</del>
IUOE 542 BENEFIT FUNDS	IUOE Medical Insurance	09-097	\$265,353.00
	<del>IUOE Medical Insurance</del>	<del>Total</del>	<del>\$265,353.00</del>
TUCS CLEANING SERVICE, INC.	Janitor Supplies	10-104	\$750.00
	<del>Janitor Supplies</del>	<del>Total</del>	<del>\$750.00</del>
UNI-SELECT USA, INC	Landscaping - Equipment Repairs	11-016	\$30.91
	<del>Landscaping - Equipment Repairs</del>	<del>Total</del>	<del>\$30.91</del>
MICRO FOCUS (US), INC. ORACLE AMERICA, INC.	Licensing Fees - Software	25KTHRES	\$7,430.00
	Licensing Fees - Software	10-092	\$10,340.33
	<del>Licensing Fees - Software</del>	<del>Total</del>	<del>\$17,770.33</del>
CAMDEN PARKING AUTHORITY	Limited Mobility Parking	25KTHRES	\$340.00
	<del>Limited Mobility Parking</del>	<del>Total</del>	<del>\$340.00</del>
J. P. MORGAN CHASE BANK, N.A.	LOC Fees - 2010 Ref Rev Bonds	09-075	\$639,369.86
	<del>LOC Fees - 2010 Ref Rev Bonds</del>	<del>Total</del>	<del>\$639,369.86</del>
TRANSCORE	Maint. Fee - Toll Collection Equip	10-121	\$50,688.24
	<del>Maint. Fee - Toll Collection Equip</del>	<del>Total</del>	<del>\$50,688.24</del>
INTERSTATE MOBILE CARE, INC.	Medical Testing	08-094	\$1,911.00
	<del>Medical Testing</del>	<del>Total</del>	<del>\$1,911.00</del>
ATTORNEY REGISTRATION OFFICE	Membership Dues	25KTHRES	\$1,000.00
CAMDEN COUNTY BAR ASSOC	Membership Dues	25KTHRES	\$170.00
CHAMBER OF COMMERCE OF SOUTHERN NJ	Membership Dues	25KTHRES	\$2,097.00
GOVERNMENT FINANCE OFFICERS ASSOC	Membership Dues	25KTHRES	\$950.00
JOHN STIEF	Membership Dues	25KTHRES	\$82.00
MEDIA TWO, INC.	Membership Dues	25KTHRES	\$171.80
NJ LAWYERS' FUND FOR CLIENT PROTECTION	Membership Dues	25KTHRES	\$204.00
THOMSON WEST	Membership Dues	25KTHRES	\$200.45
TRI-STATE HRMA	Membership Dues	25KTHRES	\$75.00
	<del>Membership Dues</del>	<del>Total</del>	<del>\$4,950.25</del>
TD BANK NORTH	Net Payroll		\$119,287.07
WELLS FARGO BANK, NA	Net Payroll		\$1,842,156.30
	<del>Net Payroll</del>	<del>Total</del>	<del>\$1,961,443.37</del>
N.J. STATE - GIT	NJ Payroll Taxes		\$70,638.85
	NJ Payroll Taxes Total		\$70,638.85
NEW JERSEY DEPT. OF LABOR	NJ Unemployment Comp Taxes		\$23,940.30
	<del>NJ Unemployment Comp Taxes</del>	<del>Total</del>	<del>\$23,940.30</del>
DELL MARKETING L.P.	Office Supplies	25KTHRES	\$137.98
MICHAEL VENUTO	Office Supplies	25KTHRES	\$26.75
PAPER MART	Office Supplies	10-096	\$857.25
W.B. MASON CO. INC.	Office Supplies	10-155	\$1,950.35
	<del>Office Supplies</del>	<del>Total</del>	<del>\$2,972.33</del>
REMINGTON & VERNICK ENGINEERS, INC	OPC HVAC Replacement	09-001	\$8,321.73 **
	<del>OPC HVAC Replacement</del>	<del>Total</del>	<del>\$8,321.73</del>
PA DEPT OF REVENUE	PA Payroll Taxes		\$22,682.47
	<del>PA Payroll Taxes</del>	<del>Total</del>	<del>\$22,682.47</del>
PA STATE EMP RETIREMENT SYS	PA Pension Employee Share		\$263,803.38
	<del>PA Pension Employee Share</del>	<del>Total</del>	<del>\$263,803.38</del>
PENNSYLVANIA UNEMPLOYMENT	PA Unemployment Comp Taxes		\$1,471.14
	<del>PA Unemployment Comp Taxes</del>	<del>Total</del>	<del>\$1,471.14</del>
AMERICAN ASPHALT CO	Parking Lots	11-005	\$303,184.59 **
	<del>Parking Lots</del>	<del>Total</del>	<del>\$303,184.59</del>
ACS STATE & LOCAL SOLUTIONS	Parking TXN Fees	04-031	\$433.21
	<del>Parking TXN Fees</del>	<del>Total</del>	<del>\$433.21</del>
PRWT SERVICES INC	Part-time Toll Collectors	10-105	\$88,069.71
	<del>Part-time Toll Collectors</del>	<del>Total</del>	<del>\$88,069.71</del>
REMINGTON & VERNICK ENGINEERS, INC	PATCO 2010 Biennial Inspection	10-005	\$13,646.92
	<del>PATCO 2010 Biennial Inspection</del>	<del>Total</del>	<del>\$13,646.92</del>
HOWARD NEEDLES TAMMEN & BERGENDOFF	PATCO BFB Track Rehabilitation	10-022	\$187,725.71 **
	<del>PATCO BFB Track Rehabilitation</del>	<del>Total</del>	<del>\$187,725.71</del>

\*\* Capital Expenditure

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 5/1/11 THRU 5/31/11  
MEETING DATE 7/20/2011

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION # AUTHORIZATION	AMOUNT
BIRDSALL SERVICES GROUP, INC.	PATCO Bridge Painting & Repair	10-143	\$33,656.31 **
GANNETT FLEMING, INC.	PATCO Bridge Painting & Repair	02-080	\$51,400.77 **
	<del>PATCO Bridge Painting &amp; Repair</del>	<del>Total</del>	<del>\$85,057.08</del>
A.P. CONSTRUCTION INC	PATCO Concourse Improvements	09-034	\$861,525.00 **
	<del>PATCO Concourse Improvements</del>	<del>Total</del>	<del>\$861,525.00</del>
MCCORMICK, TAYLOR & ASSOCIATES	PATCO Directional Signage	PRE 8-18	\$158.56 **
	<del>PATCO Directional Signage</del>	<del>Total</del>	<del>\$158.56</del>
CARR & DUFF INC	PATCO Equipment	09-029	\$14,416.66 **
	<del>PATCO Equipment</del>	<del>Total</del>	<del>\$14,416.66</del>
GANNETT FLEMING, INC.	PATCO Escalator Replacement	09-061	\$7,702.26 **
	<del>PATCO Escalator Replacement</del>	<del>Total</del>	<del>\$7,702.26</del>
SYSTRA CONSULTING INC	PATCO Lindenwold Interlockings	PRE 8-18	\$18,793.18 **
	<del>PATCO Lindenwold Interlockings</del>	<del>Total</del>	<del>\$18,793.18</del>
BURNS ENGINEERING INC	PATCO Power Pole Replacement	09-098	\$45,793.76 **
DAIDONE ELECTRIC INC / HENKELS & MCCOY	PATCO Power Pole Replacement	09-050	\$1,079,332.72 **
	<del>PATCO Power Pole Replacement</del>	<del>Total</del>	<del>\$1,125,126.48</del>
SYSTRA CONSULTING INC	PATCO Shop Annex Building	10-028	\$55,051.80 **
	<del>PATCO Shop Annex Building</del>	<del>Total</del>	<del>\$55,051.80</del>
SPRINT	PATCO Telephone	UTILITY	\$1,581.83
VERIZON	PATCO Telephone	UTILITY	\$18,551.44
	<del>PATCO Telephone</del>	<del>Total</del>	<del>\$20,133.27</del>
JACOBS ENGINEERING GROUP INC	PATCO Transformer Replacement	09-001	\$44,833.74 **
	<del>PATCO Transformer Replacement</del>	<del>Total</del>	<del>\$44,833.74</del>
PNC	P-Card Purchases	PRE 8-18	\$71,777.35
	<del>P-Card Purchases</del>	<del>Total</del>	<del>\$71,777.35</del>
JOHNSON, MIRMIRAN & THOMPSON	Penn's Landing Ferry Terminal	09-023	\$8,687.77 **
	<del>Penn's Landing Ferry Terminal</del>	<del>Total</del>	<del>\$8,687.77</del>
TREASURER, STATE OF NEW JERSEY	Permit Fees	25KTHRES	\$30.00
	<del>Permit Fees</del>	<del>Total</del>	<del>\$30.00</del>
CITY OF PHILADELPHIA	Phila Employee W/H Taxes		\$30,513.34
	<del>Phila Employee W/H Taxes</del>	<del>Total</del>	<del>\$30,513.34</del>
NEW JERSEY MOTOR VEHICLE	Police Boat Registration	25KTHRES	\$53.00
	<del>Police Boat Registration</del>	<del>Total</del>	<del>\$53.00</del>
UNITED PARCEL SERVICE (UPS)	Postage	25KTHRES	\$1,251.77
	<del>Postage</del>	<del>Total</del>	<del>\$1,251.77</del>
ALLEN REPRODUCTION CO	Printing	25KTHRES	\$2,318.86
	<del>Printing</del>	<del>Total</del>	<del>\$2,318.86</del>
ACS STATE & LOCAL SOLUTIONS	Professional Services	04-031	\$24,416.59
ALLEN REPRODUCTION CO	Professional Services	PRE 8-18	\$117.25
HEALTHMARK INC	Professional Services	25KTHRES	\$30.00
MARCO POLO DESIGN	Professional Services	25KTHRES	\$590.00
MARCO POLO DESIGN	Professional Services	PRE 8-18	\$50.00
SPECIALISTS IN HEALTHCARE, PA	Professional Services	25KTHRES	\$195.00
US HEALTH WORKS	Professional Services	25KTHRES	\$104.00
US REGIONAL II OF NJ	Professional Services	25KTHRES	\$60.00
	<del>Professional Services</del>	<del>Total</del>	<del>\$25,562.84</del>
AECOM	Program Management	09-081	\$26,653.94 **
HOWARD NEEDLES TAMMEN & BERGENDOFF	Program Management	09-081	\$3,116.17 **
	<del>Program Management</del>	<del>Total</del>	<del>\$29,770.11</del>
AECOM	Project Tracking Services	09-081	\$16,750.90
	<del>Project Tracking Services</del>	<del>Total</del>	<del>\$16,750.90</del>
PENNONI ASSOCIATES INC	Remediation Monitoring	CEOEMG	\$2,607.10
	<del>Remediation Monitoring</del>	<del>Total</del>	<del>\$2,607.10</del>
AUDIO VISUAL RENTAL SERVICES LLC	Rentals	25KTHRES	\$1,315.00
TRANSPORT PLANNING & SERVICES	Rentals	PRE 8-18	\$165.00
XEROX CORPORATION	Rentals	25KTHRES	\$8,648.63
	<del>Rentals</del>	<del>Total</del>	<del>\$10,128.63</del>
CARR AND DUFF INC	Repair Facilities - Equip Rental	25KTHRES	\$1,366.60
	<del>Repair Facilities - Equip Rental</del>	<del>Total</del>	<del>\$1,366.60</del>

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 5/1/11 THRU 5/31/11  
MEETING DATE 7/20/2011

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION # AUTHORIZATION	AMOUNT
CDW GOVERNMENT, INC.	Repair/Replacement Toll Equip	25KTHRES	\$537.84
LUMINATOR HOLDING, L.P.	Repair/Replacement Toll Equip	25KTHRES	\$4,227.79
	<del>Repair/Replacement Toll Equip</del>	<del>Total</del>	<del>\$4,765.63</del>
BILLOWS ELECTRIC SUPPLY	Repairs - Bridges	25KTHRES	\$7,019.94
FUJITEC AMERICA INC	Repairs - Bridges	10-095	\$8,561.65
W. HARGROVE RECYCLING, INC	Repairs - Bridges	25KTHRES	\$128.55
	<del>Repairs - Bridges</del>	<del>Total</del>	<del>\$15,710.14</del>
ELMER DOOR COMPANY	Repairs - Buildings	25KTHRES	\$2,280.00
SCOTT TESTING INC	Repairs - Buildings	25KTHRES	\$19,780.00
SIMPLEXGRINNELL, LP	Repairs - Buildings	25KTHRES	\$2,394.94
	<del>Repairs - Buildings</del>	<del>Total</del>	<del>\$24,454.94</del>
FUJITEC AMERICA INC	Repairs - Equipment	10-095	\$1,028.08
PRESSTTEK INC	Repairs - Equipment	25KTHRES	\$7,490.70
R & R RADAR INC.	Repairs - Equipment	25KTHRES	\$315.68
TRI-COUNTY, INC.	Repairs - Equipment	25KTHRES	\$45.00
WILLIER ELECTRIC MOTOR REPAIR CO., INC.	Repairs - Equipment	25KTHRES	\$7,456.00
	<del>Repairs - Equipment</del>	<del>Total</del>	<del>\$16,335.46</del>
UNITED SUPPLY	Repairs - Heating/AC System	25KTHRES	\$7,079.60
	<del>Repairs - Heating/AC System</del>	<del>Total</del>	<del>\$7,079.60</del>
UNI-SELECT USA, INC	Repairs - Mobile Equipment	11-016	\$83.72
	<del>Repairs - Mobile Equipment</del>	<del>Total</del>	<del>\$83.72</del>
DELAWARE VALLEY OFFICE EQUIP	Repairs - Office Equipment	25KTHRES	\$125.00
XEROX CORPORATION	Repairs - Office Equipment	25KTHRES	\$51.89
	<del>Repairs - Office Equipment</del>	<del>Total</del>	<del>\$176.89</del>
ONE CALL SYSTEMS, INC	Repairs - Signs	25KTHRES	\$53.76
	<del>Repairs - Signs</del>	<del>Total</del>	<del>\$53.76</del>
COMMONWEALTH METAL CO.	Repairs Bridge	25KTHRES	\$4,789.27 **
K-SEA TRANSPORTATION	Repairs Bridge	25KTHRES	\$3,361.63 **
	<del>Repairs Bridge</del>	<del>Total</del>	<del>\$8,150.90</del>
GLOUCESTER COUNTY IMPROVEMENT	Repaupo Creek Improvements Project	09-052	\$12,003.28
	<del>Repaupo Creek Improvements Project</del>	<del>Total</del>	<del>\$12,003.28</del>
AMERICAN ASPHALT CO	Replacement of Roadway	25KTHRES	\$400.49
L&L REDI MIX	Replacement of Roadway	25KTHRES	\$427.75
NATIONAL PAVING CO, INC	Replacement of Roadway	25KTHRES	\$380.37
	<del>Replacement of Roadway</del>	<del>Total</del>	<del>\$1,208.61</del>
STANDARD INSURANCE COMPANY	Retiree Life Insurance	10-085	\$20,160.54
	<del>Retiree Life Insurance</del>	<del>Total</del>	<del>\$20,160.54</del>
AARP HEALTH CARE OPTIONS	Retiree Medical Insurance	10-108	\$121,354.70
CIGNA HEALTHCARE - CGLIC	Retiree Medical Insurance	10-086	\$149,670.61
HORIZON BLUE CROSS BLUE SHIELD OF NEW J	Retiree Medical Insurance	10-107	\$54,650.96
	<del>Retiree Medical Insurance</del>	<del>Total</del>	<del>\$325,676.27</del>
SEA TOW DELAWARE RIVER	Safety Boat Services	10-078	\$1,827.50
	<del>Safety Boat Services</del>	<del>Total</del>	<del>\$1,827.50</del>
ANDAX INDUSTRIES	Stores Inventory	25KTHRES	\$1,093.34
COOPER ELECTRIC SUPPLY CO	Stores Inventory	25KTHRES	\$2,321.46
FRANKLIN ELECTRIC CO	Stores Inventory	25KTHRES	\$2,369.79
GENERAL SALES ADMIN.	Stores Inventory	25KTHRES	\$915.20
M A BRUDER & SONS INC	Stores Inventory	25KTHRES	\$577.48
MULTIFACET, INC.	Stores Inventory	25KTHRES	\$5,570.76
OLD DOMINION BRUSH	Stores Inventory	25KTHRES	\$1,150.00
PABCO INDUSTRIES, INC	Stores Inventory	25KTHRES	\$1,485.00
RIBBONS EXPRESS INC	Stores Inventory	25KTHRES	\$362.00
W W GRAINGER INC	Stores Inventory	25KTHRES	\$352.40
Y-PERS	Stores Inventory	25KTHRES	\$500.00
	<del>Stores Inventory</del>	<del>Total</del>	<del>\$16,697.93</del>
CONSTANT CONTACT, INC	Subscriptions	25KTHRES	\$144.00
DIRECTV	Subscriptions	25KTHRES	\$49.20
NJ-GMIS	Subscriptions	25KTHRES	\$400.00
	<del>Subscriptions</del>	<del>Total</del>	<del>\$593.20</del>

\*\* Capital Expenditure

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 5/1/11 THRU 5/31/11**  
**MEETING DATE 7/20/2011**

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION # AUTHORIZATION	AMOUNT
GOVDEALS, INC.	Surplus Equipment Fee	25KTHRES	\$70.15
	<del>Surplus Equipment Fee</del>	<del>Total</del>	<del>\$70.15</del>
UBS GLOBAL ASSET MANAGEMENT	Swap Interest Payments	Bond Resolutions	\$3,494,685.41
	<del>Swap Interest Payments</del>	<del>Total</del>	<del>\$3,494,685.41</del>
AT&T	Telephone	UTILITY	\$4,324.96
AT&T TELECONFERENCE SERVICES	Telephone	UTILITY	\$347.79
SPRINT	Telephone	UTILITY	\$5,058.03
VERIZON	Telephone	UTILITY	\$79,456.08
VERIZON BUSINESS	Telephone	UTILITY	\$1,596.46
VERIZON WIRELESS	Telephone	UTILITY	\$3,778.67
	<del>Telephone</del>	<del>Total</del>	<del>\$97,561.00</del>
PA DEPT OF LABOR & INDUSTRY TREASURER, STATE OF NEW JERSEY	Testing and Inspection Fees	25KTHRES	\$430.00
	Testing and Inspection Fees	25KTHRES	\$30.00
	<del>Testing and Inspection Fees</del>	<del>Total</del>	<del>\$460.00</del>
DUNBAR ARMORED	Toll Deposit Processing Fee	09-055	\$14,362.98
	<del>Toll Deposit Processing Fee</del>	<del>Total</del>	<del>\$14,362.98</del>
DAVID R NUZZO	Toll Refunds	25KTHRES	\$10.00
MICHAEL LOVE	Toll Refunds	25KTHRES	\$10.00
NEW JERSEY TRANSIT	Toll Refunds	25KTHRES	\$807.75
TAMECA FALOYE	Toll Refunds	25KTHRES	\$10.00
	<del>Toll Refunds</del>	<del>Total</del>	<del>\$837.75</del>
HOWARD NEEDLES TAMMEN & BERGENDOFF	Track Renewal	10-022	\$88,304.44 **
	<del>Track Renewal</del>	<del>Total</del>	<del>\$88,304.44</del>
A & A UPDATE AND REVIEW INC	Training - Registration	25KTHRES	\$169.00
AMERICAN SOCIETY OF CIVIL ENGINEERS	Training - Registration	25KTHRES	\$895.00
AVANT RESOURCES	Training - Registration	25KTHRES	\$229.00
CHESAPEAKE REGION SAFETY COUNCIL	Training - Registration	25KTHRES	\$1,195.00
CONFERTEL	Training - Registration	25KTHRES	\$396.00
LORMAN EDUCATION SERVICES	Training - Registration	25KTHRES	\$418.00
MARK ARMBRUSTER	Training - Registration	25KTHRES	\$248.71
NATIONAL TECHNOLOGY TRANSFER INC	Training - Registration	25KTHRES	\$278.00
NEW JERSEY ASSOCIATION FOR JUSTICE	Training - Registration	25KTHRES	\$120.00
NEW JERSEY INSTITUTE	Training - Registration	25KTHRES	\$233.00
NJ LAWYERS' FUND FOR CLIENT PROTECTION	Training - Registration	25KTHRES	\$244.00
NJSCPA	Training - Registration	25KTHRES	\$1,116.00
OFFICE OF PROFESSIONAL DEVELOPMENT	Training - Registration	25KTHRES	\$70.00
PUBLIC AGENCY TRAINING COUNCIL	Training - Registration	25KTHRES	\$295.00
RUTGERS, THE STATE UNIVERSITY OF NJ	Training - Registration	25KTHRES	\$2,075.00
SHERATON CRYSTAL CITY HOTEL	Training - Registration	25KTHRES	\$465.26
	<del>Training - Registration</del>	<del>Total</del>	<del>\$8,446.97</del>
ACS STATE & LOCAL SOLUTIONS	Transaction Fees	04-031	\$208,753.69
	<del>Transaction Fees</del>	<del>Total</del>	<del>\$208,753.69</del>
ALSTOM TRANSPORTATION INCORPORATED	Transit Car Overhaul	10-154	\$5,306,624.00 **
LTK ENGINEERING SERVICES	Transit Car Overhaul	07-019	\$107,401.26 **
	<del>Transit Car Overhaul</del>	<del>Total</del>	<del>\$5,414,025.26</del>
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	PRE 8-18	\$1,886.35
	<del>Trash Removal</del>	<del>Total</del>	<del>\$1,886.35</del>
AMERICAN AIRLINES INC	Travel - Business Meetings	25KTHRES	\$218.40
	<del>Travel - Business Meetings</del>	<del>Total</del>	<del>\$218.40</del>
CHRIS GRUSEMEYER	Tuition Reimbursement	25KTHRES	\$1,561.50
JENNIFER MCCARTHY	Tuition Reimbursement	25KTHRES	\$2,320.00
	<del>Tuition Reimbursement</del>	<del>Total</del>	<del>\$3,881.50</del>
A&A GLOVE & SAFETY CO.	Uniforms	25KTHRES	\$467.60
ARAMARK UNIFORM SERVICES, INC.	Uniforms	25KTHRES	\$392.74
BEST UNIFORM RENTAL, INC	Uniforms	11-020	\$445.46
GRAVES UNIFORMS	Uniforms	25KTHRES	\$680.75
LAWMEN SUPPLY CO OF NJ	Uniforms	25KTHRES	\$314.72
LEHIGH VALLEY SAFETY SHOE	Uniforms	11-020	\$559.65
LEHIGH VALLEY SAFETY SHOE	Uniforms	25KTHRES	\$74.95

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 5/1/11 THRU 5/31/11  
MEETING DATE 7/20/2011

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION # AUTHORIZATION	AMOUNT
SAMZIE'S UNIFORMS	Uniforms	25KTHRES	\$2,421.00
SCREAM GRAPHIC	Uniforms	25KTHRES	\$3,791.40
	<del>Uniforms</del>	<del>Total</del>	<del>\$9,148.27</del>
EMPLOYEE PASS THROUGH PAYMENTS	Union Dues, Employee Contributions, Wage Attachments		\$189,524.26
	<del>Union Dues, Employee Contributions, Wage Attachments</del>	<del>Total</del>	<del>\$189,524.26</del>
BARRIER SYSTEMS INC	Vehicle Repairs - Inside	25KTHRES	\$2,450.00
GLEDHILL ROAD MACHINERY	Vehicle Repairs - Inside	25KTHRES	\$1,766.00
UNI-SELECT USA, INC	Vehicle Repairs - Inside	11-016	\$5,499.11
	<del>Vehicle Repairs - Inside</del>	<del>Total</del>	<del>\$9,715.11</del>
CONCEPTUAL GLASS & SHOWER DOOR	Vehicle Repairs - Outside	25KTHRES	\$1,470.00
	<del>Vehicle Repairs - Outside</del>	<del>Total</del>	<del>\$1,470.00</del>
UNI-SELECT USA, INC	Vehicle Supplies	11-016	\$873.74
UNI-SELECT USA, INC	Vehicle Supplies	11-016	\$4,305.78
	<del>Vehicle Supplies</del>	<del>Total</del>	<del>\$5,179.52</del>
PROVIDENT LIFE & ACCIDENT INSURANCE CO	Voluntary Disability Program	PRE 8-18	\$166.05
	<del>Voluntary Disability Program</del>	<del>Total</del>	<del>\$166.05</del>
NESTLE WATERS NORTH AMERICA	Water and Sewer	25KTHRES	\$1,160.64
NEW JERSEY AMERICAN WATER	Water and Sewer	UTILITY	\$266.12
P S E & G	Water and Sewer	UTILITY	\$2,543.84
PHILADELPHIA AUTHORITY FOR INDUSTRIAL D	Water and Sewer	UTILITY	\$311.22
WATER REVENUE BUREAU	Water and Sewer	UTILITY	\$888.33
	<del>Water and Sewer</del>	<del>Total</del>	<del>\$5,170.15</del>
CITY OF WILMINGTON	Wilmington Employee W/H Taxes		\$52.84
	<del>Wilmington Employee W/H Taxes</del>	<del>Total</del>	<del>\$52.84</del>
SCIBAL	Workmen's Compensation	10-116	\$287,522.43
	<del>Workmen's Compensation</del>	<del>Total</del>	<del>\$287,522.43</del>
AECOM	WWB Deck Replacement	07-018	\$89,412.26 **
AMERICAN BRIDGE CO	WWB Deck Replacement	10-020	\$8,614,561.03 **
	<del>WWB Deck Replacement</del>	<del>Total</del>	<del>\$8,703,973.29</del>
PUENTE CONSTRUCTION ENT. INC.	WWB Gloucester Building Rehabilitation	10-101	\$90,928.44 **
	<del>WWB Gloucester Building Rehabilitation</del>	<del>Total</del>	<del>\$90,928.44</del>
HOWARD NEEDLES TAMMEN & BERGENDOFF	WWB Pavement Rehabilitation	10-132	\$7,373.06 **
	<del>WWB Pavement Rehabilitation</del>	<del>Total</del>	<del>\$7,373.06</del>
JPC GROUP	WWB Permit Staging Area	10-144	\$444,537.00 **
	<del>WWB Permit Staging Area</del>	<del>Total</del>	<del>\$444,537.00</del>
HOWARD NEEDLES TAMMEN & BERGENDOFF	WWB Toll Plaza Rehabilitation	09-001	\$48,992.11 **
	<del>WWB Toll Plaza Rehabilitation</del>	<del>Total</del>	<del>\$48,992.11</del>
J. FLETCHER CREAMER & SON INC	WWB VMS Replacement	09-078	\$238,488.00 **
URBAN ENGINEERS INC	WWB VMS Replacement	09-001	\$5,379.40 **
	<del>WWB VMS Replacement</del>	<del>Total</del>	<del>\$243,867.40</del>
			<u>\$39,830,053.15</u>

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 6/1/11 THRU 6/30/11  
MEETING DATE 7/20/2011

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION # AUTHORIZATION	AMOUNT
STANDARD INSURANCE COMPANY	A/P Group Life & Accident	10-085	\$50,392.75
	<b>Total</b>		<b>\$50,392.75</b>
COUNTRY GAS SERVICES INC	Alternate Fuel	25KTHRES	\$21.00
	<b>Total</b>		<b>\$21.00</b>
BALLARD SPAHR ANDREWS & INGERSOLL	Audit, Legal, Consultant & Other	01-140	\$29,711.96
REED SMITH LLP	Audit, Legal, Consultant & Other	01-140	\$455.53
BENEFIT HARBOR, LP	Audit, Legal, Consultant & Other	08-071	\$10,325.00
AECOM	Audit, Legal, Consultant & Other	09-081	\$2,281.98
JACOBS ENGINEERING GROUP INC	Audit, Legal, Consultant & Other	09-081	\$4,794.65
ARCHER & GREINER	Audit, Legal, Consultant & Other	09-102	\$50,955.78
BROWN & CONNERY	Audit, Legal, Consultant & Other	09-102	\$26,173.74
DUANE MORRIS, LLP	Audit, Legal, Consultant & Other	09-102	\$7,672.00
JACKSON LEWIS LLP	Audit, Legal, Consultant & Other	09-102	\$6,075.00
MONTGOMERY, MCCrackEN, WALKER & RHOADS	Audit, Legal, Consultant & Other	09-102	\$1,935.00
PARKER MCCAY P.A.	Audit, Legal, Consultant & Other	09-102	\$2,767.50
STEVENS & LEE	Audit, Legal, Consultant & Other	09-102	\$9,860.18
BROOKS PERSONNEL INC	Audit, Legal, Consultant & Other	25KTHRES	\$2,795.65
PENNONI ASSOCIATES INC	Audit, Legal, Consultant & Other	25KTHRES	\$240.00
TD WEALTH MANAGEMENT	Audit, Legal, Consultant & Other	25KTHRES	\$750.00
WILLIS OF NEW JERSEY INC	Audit, Legal, Consultant & Other	25KTHRES	\$50.00
	<b>Total</b>		<b>\$156,843.97</b>
UNI-SELECT USA, INC	Batteries	11-016	\$395.48
	<b>Total</b>		<b>\$395.48</b>
WEIDLINGER ASSOCIATES	BFB Deck Truss Rehabilitation	10-016	\$6,487.77 **
	<b>Total</b>		<b>\$6,487.77</b>
BANK OF NEW YORK	Bond Service	Bond Resolutions	\$765,000.00
TD BANK NORTH	Bond Service	Bond Resolutions	\$6,371,000.00
	<b>Total</b>		<b>\$7,136,000.00</b>
A.P. CONSTRUCTION INC	PATCO Bridge Painting & Repairs	10-103	\$1,201,126.93 **
BIRDSALL SERVICES GROUP, INC.	PATCO Bridge Painting & Repairs	10-143	\$43,984.41 **
	<b>Total</b>		<b>\$1,245,111.34</b>
JPC GROUP	Buildings	09-067	\$1,869.39 **
	<b>Total</b>		<b>\$1,869.39</b>
DRPA MISC. EXPENSES	Business Meetings	25KTHRES	\$80.00
LINDA ASHLEY	Business Meetings	25KTHRES	\$99.45
NEW JERSEY AFFIRMATIVE ACTION COUNCIL	Business Meetings	25KTHRES	\$45.00
SODEXO, INC & AFFILIATES	Business Meetings	25KTHRES	\$405.00
	<b>Total</b>		<b>\$639.45</b>
REMINGTON & VERNICK ENGINEERS, INC	CBB Administration Building	09-001	\$31,551.59 **
	<b>Total</b>		<b>\$31,551.59</b>
PENNONI ASSOCIATES INC	CBB Capital Planning	09-001	\$6,490.59 **
	<b>Total</b>		<b>\$6,490.59</b>
BRUCE BRITTON	CDL License	25KTHRES	\$44.00
EDWARD GORMAN	CDL License	25KTHRES	\$44.00
LAURA A FORSTER	CDL License	25KTHRES	\$44.00
	<b>Total</b>		<b>\$132.00</b>
SODEXO, INC & AFFILIATES	Citizen Advisory Committee Expenses	25KTHRES	\$52.50
	<b>Total</b>		<b>\$52.50</b>
VISION BENEFITS OF AMERICA	Cobra Reimbursements	10-084	\$98.32
DELTA DENTAL PLAN OF NEW JERSEY INC	Cobra Reimbursements	10-087	\$666.23
	<b>Total</b>		<b>\$764.55</b>
PHILADELPHIA YEARLY MEETING OF THE RELIGIOUS	Commissioner Meeting Expense	25KTHRES	\$750.00
	<b>Total</b>		<b>\$750.00</b>
HEWLETT PACKARD COMPANY	Computer Equipment	25KTHRES	\$24,433.60 **
	<b>Total</b>		<b>\$24,433.60</b>
A.P. CONSTRUCTION INC	CBB Vessel Collision Protection	08-041	\$255,376.80 **
	<b>Total</b>		<b>\$255,376.80</b>
AECOM	BRB & CBB Structural Repairs	08-093	\$19,405.65 **
	<b>Total</b>		<b>\$19,405.65</b>
URBAN ENGINEERS INC	WWB Permit Staging Area	09-001	\$41,241.48 **
	<b>Total</b>		<b>\$41,241.48</b>
HOWARD NEEDLES TAMMEN & BERGENDOFF	BFB Deck Truss Rehabilitation	10-016	\$89,834.65 **
	<b>Total</b>		<b>\$89,834.65</b>
AMERICAN BRIDGE CO	WWB Deck Span Replacement	10-020	\$3,301,381.07 **
URBAN ENGINEERS, INC./URS, A JOINT VENTURE	WWB Deck Span Replacement	10-021	\$387,625.04 **
	<b>Total</b>		<b>\$3,689,006.11</b>
CORNELL & CO INC	BFB Deck Truss Rehabilitation	10-077	\$2,178,902.70 **
	<b>Total</b>		<b>\$2,178,902.70</b>

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 6/1/11 THRU 6/30/11**  
**MEETING DATE 7/20/2011**

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION #/ AUTHORIZATION	AMOUNT
REMINGTON & VERNICK ENGINEERS, INC	BRB Structural Repairs	10-100	\$66,919.62 **
	Total		\$66,919.62
JPC GROUP	WWB Permit Staging Area	10-144	\$270,084.61 **
	Total		\$270,084.61
CARR & DUFF INC	CBB Security Lighting	10-151	\$169,807.50 **
	Total		\$169,807.50
IRON BRIDGE CONSTRUCTORS, INC.	CBB Structural Repairs	10-152	\$473,338.80 **
	Total		\$473,338.80
TEKTRON CORPORATION	Contractual Services	08-066	\$6,707.00
IRON MOUNTAIN INCORPORATED	Contractual Services	11-020	\$1,764.46
COURT LIAISON SERVICES, LLC	Contractual Services	25KTHRES	\$2,000.00
	Total		\$10,471.46
MILLAY CLUB	Cruise Terminal Deposit Refund	25KTHRES	\$1,500.00
	Total		\$1,500.00
TUCS CLEANING SERVICE, INC.	Custodial Services	10-104	\$26,848.98
	Total		\$26,848.98
SCHNEIDER ELECTRIC	Data Processing	10-092	\$1,819.42
WORKSTREAM USA INC	Data Processing	10-109	\$27,800.00
BENTLEY SYSTEMS INC	Data Processing	25KTHRES	\$160.00
IBM CORPORATION	Data Processing	25KTHRES	\$2,414.00
LAWYERS DIARY & MANUAL	Data Processing	25KTHRES	\$178.00
LEXISNEXIS	Data Processing	25KTHRES	\$2,318.00
	Total		\$34,689.42
DELAWARE RIVER WATERFRONT CORPORATION	Delaware River Waterfront Grant	07-063	\$97,022.12
	Total		\$97,022.12
PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Delinquent Transmittal Penalty	25KTHRES	\$80.81
	Total		\$80.81
ISOBUNKERS, LLC	Diesel Fuel	10-081	\$4,598.09
	Total		\$4,598.09
SAFETY-KLEEN	Disposal Fees	25KTHRES	\$159.33
	Total		\$159.33
COOPER ELECTRIC SUPPLY CO	Electric Lamps	25KTHRES	\$3,811.50
	Total		\$3,811.50
ATLANTIC CITY ELECTRIC	Electricity	UTILITY	\$755.72
P S E & G	Electricity	UTILITY	\$84,411.49
PECO ENERGY	Electricity	UTILITY	\$38,628.65
PHILADELPHIA AUTHORITY FOR INDUSTRIAL DEVL.	Electricity	UTILITY	\$5,724.76
	Total		\$129,520.62
DELTA DENTAL PLAN OF NEW JERSEY INC	Employee Dental Insurance	10-087	\$24,452.34
	Total		\$24,452.34
CIGNA HEALTHCARE - CGLIC	Employee Medical Insurance	10-086	\$475,652.69
	Total		\$475,652.69
ANN DUVAL	Employee Mileage	25KTHRES	\$8.08
BARBARA HOLCOMB	Employee Mileage	25KTHRES	\$175.00
BETTY GREGORY	Employee Mileage	25KTHRES	\$11.22
CECIL BISHOP	Employee Mileage	25KTHRES	\$9.18
CHARLES KAIN	Employee Mileage	25KTHRES	\$62.22
CHONG YOUNG	Employee Mileage	25KTHRES	\$7.65
DAWN ROBINSON	Employee Mileage	25KTHRES	\$17.34
DAWN WHITON	Employee Mileage	25KTHRES	\$13.11
DONALD TATHAM	Employee Mileage	25KTHRES	\$28.56
EDWARD D KASUBA	Employee Mileage	25KTHRES	\$35.16
GAIL POLK	Employee Mileage	25KTHRES	\$28.56
GLENN CARNEY	Employee Mileage	25KTHRES	\$64.26
HOWARD KORSEN	Employee Mileage	25KTHRES	\$26.00
JEANNE M AFFRONTI	Employee Mileage	25KTHRES	\$52.94
JIM SIMPSON	Employee Mileage	25KTHRES	\$76.50
JOHN A DIRIEGO	Employee Mileage	25KTHRES	\$76.50
JOHN BUCK	Employee Mileage	25KTHRES	\$22.00
JOHN J. MATHEUSSEN	Employee Mileage	25KTHRES	\$133.30
JOSEPH EGAN	Employee Mileage	25KTHRES	\$131.56
JOSEPH O'NEILL	Employee Mileage	25KTHRES	\$12.90
KAREN MCCARTHY JACOBSON	Employee Mileage	25KTHRES	\$77.95
KELLY L FORBES	Employee Mileage	25KTHRES	\$18.00
KEVAN RAHAMAN	Employee Mileage	25KTHRES	\$11.22
MELANIE MCKENNIE	Employee Mileage	25KTHRES	\$20.40
MICHAEL MATEY	Employee Mileage	25KTHRES	\$22.00
MICHAEL VENUTO	Employee Mileage	25KTHRES	\$66.34

\*\* Capital Expenditures

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 6/1/11 THRU 6/30/11**  
**MEETING DATE 7/20/2011**

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION #/ AUTHORIZATION	AMOUNT
PATRICIA GRIFFEY	Employee Mileage	25KTHRES	\$42.84
PATRICK MCCULLOUGH	Employee Mileage	25KTHRES	\$39.78
RICHARD BONIFAZIO	Employee Mileage	25KTHRES	\$6.12
RICHARD L BROWN	Employee Mileage	25KTHRES	\$27.00
RICHARD NILAN	Employee Mileage	25KTHRES	\$11.22
ROBERT ONLY	Employee Mileage	25KTHRES	\$18.00
SHEILA MILNER	Employee Mileage	25KTHRES	\$4.17
STEPHEN D SUDER	Employee Mileage	25KTHRES	\$61.78
SYVILLA WILLIAMS	Employee Mileage	25KTHRES	\$6.12
THOMAS AGNES	Employee Mileage	25KTHRES	\$9.18
THOMAS B MC NELIA	Employee Mileage	25KTHRES	\$135.66
YHANNE BATTLE	Employee Mileage	25KTHRES	\$11.22
	<b>Total</b>		<b>\$1,581.04</b>
AFLAC	Employee Paid Short Term Disability	25KTHRES	\$16,972.97
	<b>Total</b>		<b>\$16,972.97</b>
VISION BENEFITS OF AMERICA	Employee Vision Insurance	10-084	\$2,807.44
	<b>Total</b>		<b>\$2,807.44</b>
HATCH MOTT MACDONALD, LLC	Environmental Testing Admiral Wilson Blvd.	09-001	\$25,372.99
	<b>Total</b>		<b>\$25,372.99</b>
A&A GLOVE & SAFETY CO.	Equipment	25KTHRES	\$4,636.60
BIKE LINE OF WILMINGTON	Equipment	25KTHRES	\$1,447.38
DELL MARKETING L.P.	Equipment	25KTHRES	\$857.13
DON URIE ASSOCIATES, INC	Equipment	25KTHRES	\$2,597.00
GRAYBAR ELECTRIC COMPANY INC	Equipment	25KTHRES	\$979.54
MANCINE OPTICAL	Equipment	25KTHRES	\$473.68
NEW JERSEY LAW JOURNAL	Equipment	25KTHRES	\$440.00
SPRINGTIME, INC.	Equipment	25KTHRES	\$55.96
THOMPSON PUBLISHING GROUP, INC.	Equipment	25KTHRES	\$792.49
	<b>Total</b>		<b>\$12,799.78</b>
AMERICAN EXPRESS	E-ZPass Credit Card Fees	04-031	\$1.35
PAYMENTECH	E-ZPass Credit Card Fees	04-031	\$225.61
	<b>Total</b>		<b>\$226.96</b>
INTERNAL REVENUE SERVICE-CHICAGO	Federal/FICA Payroll Taxes		\$736,919.21
	<b>Total</b>		<b>\$736,919.21</b>
JOHNSON, MIRMIRAN & THOMPSON	Ferry Terminal	09-023	\$1,924.92 **
	<b>Total</b>		<b>\$1,924.92</b>
WELLS FARGO BANK, NA	Flex/Benefit Funding-DRPA		\$383.61
	<b>Total</b>		<b>\$383.61</b>
ISOBUNKERS, LLC	Gasoline - Unleaded	10-081	\$36,471.71
	<b>Total</b>		<b>\$36,471.71</b>
P S E & G	Heat	UTILITY	\$5,661.25
PHILADELPHIA GAS WORKS	Heat	UTILITY	\$5,578.05
SOUTH JERSEY GAS COMPANY	Heat	UTILITY	\$1,151.39
	<b>Total</b>		<b>\$12,390.69</b>
NATIONAL UNION AIGRM SPECIAL BUSINESS	Insurance	08-022	\$80,832.41
	<b>Total</b>		<b>\$80,832.41</b>
WILLIS OF NEW JERSEY INC	Insurance - Public Officials Liab.	11-002	\$1,500.00
	<b>Total</b>		<b>\$1,500.00</b>
PORT AUTHORITY TRANSIT	Intercompany Transfers		\$800,000.00
	<b>Total</b>		<b>\$800,000.00</b>
O'NEILL CONSULTING CORP	IUOE Health & Welfare	09-097	\$3,643.38
	<b>Total</b>		<b>\$3,643.38</b>
IUOE 542 BENEFIT FUNDS	IUOE Medical Insurance	09-097	\$264,052.25
	<b>Total</b>		<b>\$264,052.25</b>
UNI-SELECT USA, INC	Landscaping - Equipment Repairs	11-016	\$108.20
	<b>Total</b>		<b>\$108.20</b>
DELL MARKETING L.P.	Licensing Fees - Software	09-025	\$92,550.37
ARCOM	Licensing Fees - Software	25KTHRES	\$2,990.00
	<b>Total</b>		<b>\$95,540.37</b>
TRANSCORE	Maint. Fee - Toll Collection Equip	10-121	\$50,688.24
	<b>Total</b>		<b>\$50,688.24</b>
INTERSTATE MOBILE CARE, INC.	Medical Testing	25KTHRES	\$1,754.00
	<b>Total</b>		<b>\$1,754.00</b>
AMERICAN BAR ASSOCIATION	Membership Dues	25KTHRES	\$1,015.00
INTERNATIONAL ASSOC. OF CHIEFS OF POLICE	Membership Dues	25KTHRES	\$120.00
MAGLOCLEN	Membership Dues	25KTHRES	\$400.00
NATIONAL ASSOCIATION OF CHIEFS OF POLICE	Membership Dues	25KTHRES	\$50.00
NATIONAL TACTICAL OFFICERS ASSOCIATION	Membership Dues	25KTHRES	\$125.00

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 6/1/11 THRU 6/30/11**  
**MEETING DATE 7/20/2011**

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION #/ AUTHORIZATION	AMOUNT
NEW JERSEY STATE BAR ASSOCIATION	Membership Dues	25KTHRES	\$215.00
NJ SOCIETY OF PROFESSIONAL LAND SURVEYORS	Membership Dues	25KTHRES	\$240.00
NJSCPA	Membership Dues	25KTHRES	\$610.00
NOBLE	Membership Dues	25KTHRES	\$150.00
SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Membership Dues	25KTHRES	\$180.00
STATEWIDE HISPANIC CHAMBER OF COMMERCE	Membership Dues	25KTHRES	\$500.00
	Membership Dues	Total	\$3,605.00
TEKTRON CORPORATION	Mobile Equipment	25KTHRES	\$1,100.00
TEKTRON CORPORATION	Mobile Equipment	25KTHRES	\$4,772.00
	Mobile Equipment	Total	\$5,872.00
MCCORMICK, TAYLOR & ASSOCIATES	MPT Plan Preparation	PRE 8-18	\$13,621.44
	MPT Plan Preparation	Total	\$13,621.44
TD BANK NORTH	Net Payroll		\$139,170.27
WELLS FARGO BANK, NA	Net Payroll		\$1,803,100.49
	Net Payroll	Total	\$1,942,270.76
N.J. STATE - GIT	NJ Payroll Taxes		\$56,511.30
	NJ Payroll Taxes	Total	\$56,511.30
PAPER MART	Office Supplies	10-096	\$2,032.00
W.B. MASON CO. INC.	Office Supplies	10-155	\$1,725.02
	Office Supplies	Total	\$3,757.02
PA DEPT OF REVENUE	PA Payroll Taxes		\$30,118.97
	PA Payroll Taxes Total		\$30,118.97
PA STATE EMP RETIREMENT	PA Pension Employee Share		\$130,275.16
	PA Pension Employee Share	Total	\$130,275.16
INTERSTATE ROAD MANAGEMENT CORP.	Painting - Traffic Lanes	10-116	\$25,548.61
	Painting - Traffic Lanes	Total	\$25,548.61
PAPER MART	Paper	10-096	\$609.25
	Paper	Total	\$609.25
AMERICAN ASPHALT CO	Parking Lots	11-005	\$428,931.27 **
	Parking Lots	Total	\$428,931.27
RUTGERS, THE STATE UNIVERSITY OF NJ	PARTSWG Payment	09-048	\$409,844.15
	PARTSWG Payment	Total	\$409,844.15
PRWT SERVICES INC	Part-time Toll Collectors	10-105	\$94,142.13
	Part-time Toll Collectors	Total	\$94,142.13
BIRDSALL SERVICES GROUP, INC.	PATCO Bridge Painting & Repair	09-003	\$4,175.64 **
	PATCO Bridge Painting & Repair	Total	\$4,175.64
A.P. CONSTRUCTION INC	PATCO Concourse Improvements	09-034	\$626,680.00 **
	PATCO Concourse Improvements	Total	\$626,680.00
CARR & DUFF INC	PATCO Equipment	09-029	\$14,416.66 **
BURNS ENGINEERING INC	PATCO Equipment	09-098	\$71,696.14 **
	PATCO Equipment	Total	\$86,112.80
SCIBAL ASSOCIATES INC	PATCO Insurance	11-043	\$21,052.50 **
	PATCO Insurance	Total	\$21,052.50
DAIDONE ELECTRIC INC / HENKELS & MCCOY,	PATCO Power Pole Replacement	09-050	\$1,649,586.84 **
NEW JERSEY TRANSIT	PATCO Power Pole Replacement	10-029	\$86,943.73 **
	PATCO Power Pole Replacement	Total	\$1,736,530.57
SYSTRA CONSULTING INC	PATCO Shop Annex Building	10-028	\$6,730.19 **
	PATCO Shop Annex Building	Total	\$6,730.19
VERIZON	PATCO Telephone	UTILITY	\$9,823.04 **
	PATCO Telephone	Total	\$9,823.04
AECOM	PATCO Track Rehabilitation	09-081	\$13,893.75 **
	PATCO Track Rehabilitation	Total	\$13,893.75
STV, INC	PATCO Ventilation Vault	09-001	\$32,153.30 **
	PATCO Ventilation Vault	Total	\$32,153.30
PNC	P-Card Purchases	PRE 8-18	\$87,949.11
	P-Card Purchases	Total	\$87,949.11
N.J. PUBLIC EMPLOYEES RETIREMENT SYSTEM	Pension & Benefits		\$18,364.41
	Pension & Benefits	Total	\$18,364.41
DRPA MISC. EXPENSES	Petty Cash	25KTHRES	\$24.99
	Petty Cash	Total	\$24.99
CITY OF PHILADELPHIA	Phila Employee W/H Taxes		\$18,100.14
	Phila Employee W/H Taxes	Total	\$18,100.14
AMERICAN EXPEDITING COMPANY	Postage	25KTHRES	\$30.25
UNITED PARCEL SERVICE (UPS)	Postage	25KTHRES	\$518.94
	Postage	Total	\$549.19
ALLEN REPRODUCTION CO	Printing	25KTHRES	\$403.50
MIAMI SYSTEMS CORPORATION	Printing	25KTHRES	\$660.00
	Printing	Total	\$1,063.50

\*\* Capital Expenditures

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 6/1/11 THRU 6/30/11**  
**MEETING DATE 7/20/2011**

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION #/ AUTHORIZATION	AMOUNT
SCIBAL ASSOCIATES INC	Professional Services	11-043	\$39,457.50
ALLEN REPRODUCTION CO	Professional Services	25KTHRES	\$515.50
MARCO POLO DESIGN	Professional Services	25KTHRES	\$712.00
RIVERFRONT HEALTH SYSTEMS	Professional Services	25KTHRES	\$10.00
US HEALTH WORKS	Professional Services	25KTHRES	\$104.00
US REGIONAL II OF NJ	Professional Services	25KTHRES	\$30.00
	Professional Services	Total	\$40,829.00
GOVDEALS, INC.	Property Disposal Fees	25KTHRES	\$1,253.31
	Property Disposal Fees	Total	\$1,253.31
GANNETT FLEMING, INC.	Rehabilitation Drainage	09-060	\$17,878.31 **
	Rehabilitation Drainage	Total	\$17,878.31
AUDIO VISUAL RENTAL SERVICES LLC	Rentals	25KTHRES	\$1,315.00
TRANSPORT PLANNING & SERVICES	Rentals	25KTHRES	\$165.00
U.S.P.S. POSTMASTER	Rentals	25KTHRES	\$42.00
	Rentals	Total	\$1,522.00
CARR AND DUFF INC	Repair Facilities - Equip Rental	10-092	\$1,300.00
INTERSTATE AERIALS, LLC	Repair Facilities - Equip Rental	25KTHRES	\$2,457.00
	Repair Facilities - Equip Rental	Total	\$3,757.00
KEYSTONE PROTECTION INDUSTRIES	Repairs - Boats	25KTHRES	\$2,309.00
	Repairs - Boats	Total	\$2,309.00
FUJITEC AMERICA INC	Repairs - Bridges	10-095	\$4,449.33
FUJITEC AMERICA INC	Repairs - Bridges	10-095	\$5,242.16
AMERICAN ASPHALT CO	Repairs - Bridges	25KTHRES	\$600.80
HIGHWAY SAFETY CORPORATION	Repairs - Bridges	25KTHRES	\$1,380.00
V & S DELAWARE GALVANIZING LLC	Repairs - Bridges	25KTHRES	\$1,026.70
	Repairs - Bridges	Total	\$12,708.99
OVERHEAD DOOR OF CHESTER AND DELAWARE	Repairs - Buildings	25KTHRES	\$3,000.00
SIMPLEXGRINNELL, LP	Repairs - Buildings	25KTHRES	\$2,402.06
TRI-COUNTY TERMITE & PEST CONTROL	Repairs - Buildings	25KTHRES	\$80.00
	Repairs - Buildings	Total	\$5,482.06
L&L REDI MIX	Repairs - Furniture and Fixtures	25KTHRES	\$494.00
	Repairs - Furniture and Fixtures	Total	\$494.00
CARRIER CORPORATION	Repairs - Heating/AC System	25KTHRES	\$4,000.00
	Repairs - Heating/AC System	Total	\$4,000.00
R & R RADAR INC.	Repairs - Other Equipment	25KTHRES	\$236.73
	Repairs - Other Equipment	Total	\$236.73
ONE CALL SYSTEMS, INC	Repairs - Signs	25KTHRES	\$45.92
	Repairs - Signs	Total	\$45.92
WILLIS OF NEW JERSEY INC	Repairs Bridge	25KTHRES	\$7,119.00
CUMMINS DIESEL ENGINES INC	Repairs Bridge	CEOIMG	\$34,100.00 **
	Repairs Bridge	Total	\$41,219.00
REMINGTON & VERNICK ENGINEERS, INC	Repairs to Buildings	09-001	\$2,087.84 **
PUENTE CONSTRUCTION ENT. INC.	Repairs to Buildings	10-101	\$47,259.36 **
JPC GROUP	Repairs to Buildings	11-012	\$135,350.00 **
	Repairs to Buildings	Total	\$184,697.20
AMERICAN ASPHALT CO	Replacement of Roadway	25KTHRES	\$2,520.00 **
NATIONAL FENCE SYSTEMS, INC.	Replacement of Roadway	25KTHRES	\$4,645.30
	Replacement of Roadway	Total	\$7,165.30
STANDARD INSURANCE COMPANY	Retiree Life Insurance	10-085	\$18,936.90
	Retiree Life Insurance	Total	\$18,936.90
CIGNA HEALTHCARE - CGLIC	Retiree Medical Insurance	10-086	\$156,623.04
HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY	Retiree Medical Insurance	10-107	\$54,571.96
AARP HEALTH CARE OPTIONS	Retiree Medical Insurance	10-108	\$120,240.84
ESTATE OF ALBERT ROSE	Retiree Medical Insurance	25KTHRES	\$65.00
ESTATE OF JUDITH L PARSONS	Retiree Medical Insurance	25KTHRES	\$70.75
	Retiree Medical Insurance	Total	\$331,577.59
JACOBS ENGINEERING GROUP INC	RFP Development PATCO Tunnel Project	09-081	\$16,000.86
	RFP Development PATCO Tunnel Project	Total	\$16,000.86
BOARDWALK GRILL & PIZZERIA	Safety Awareness Week Refreshments	25KTHRES	\$1,610.00
	Safety Awareness Week Refreshments	Total	\$1,610.00
SEA TOW DELAWARE RIVER	Safety Boat Services	10-078	\$510.00 **
	Safety Boat Services	Total	\$510.00
VANALT ELECTRICAL CONSTRUCTION INC	Signal/Communication (Rail)	11-005	\$49,500.00 **
	Signal/Communication (Rail)	Total	\$49,500.00
INTERNATIONAL SALT CO	Snow Removal - Salt	11-021	\$12,186.78
	Snow Removal - Salt	Total	\$12,186.78
SUNGARD AVAILABILITY SERVICES	Soft/Hardware Service Contracts	10-135	\$13,900.00
	Soft/Hardware Service Contracts	Total	\$13,900.00

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 6/1/11 THRU 6/30/11  
MEETING DATE 7/20/2011

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION #/ AUTHORIZATION	AMOUNT
A&A GLOVE & SAFETY CO.	Stores Inventory	25KTHRES	\$4,616.70
A&M INDUSTRIAL SUPPLY	Stores Inventory	25KTHRES	\$2,083.60
BDF INDUSTRIAL FASTENERS	Stores Inventory	25KTHRES	\$261.40
CITY AUTO PAINT & SUPPLY, INC	Stores Inventory	25KTHRES	\$495.60
COLONIAL ELECTRIC SUPPLY	Stores Inventory	25KTHRES	\$1,028.20
COONEY BROTHERS INC	Stores Inventory	25KTHRES	\$203.59
COOPER ELECTRIC SUPPLY CO	Stores Inventory	25KTHRES	\$5,251.83
EAST COAST STEEL	Stores Inventory	25KTHRES	\$164.18
FAIRLITE ELECTRIC SUPPLY CO INC	Stores Inventory	25KTHRES	\$638.96
FRANKLIN ELECTRIC CO	Stores Inventory	25KTHRES	\$671.48
GOODYEAR TIRE & RUBBER	Stores Inventory	25KTHRES	\$4,325.09
LAWSON PRODUCTS INC	Stores Inventory	25KTHRES	\$358.87
M A BRUDER & SONS INC	Stores Inventory	25KTHRES	\$232.74
MATERIAL HANDLING SUPPLY	Stores Inventory	25KTHRES	\$912.20
NEXT GENERATION INC. DBA NEXGEN	Stores Inventory	25KTHRES	\$326.45
OLD DOMINION BRUSH	Stores Inventory	25KTHRES	\$1,120.00
UNI-SELECT USA, INC	Stores Inventory	25KTHRES	\$1,315.47
Y-PERS	Stores Inventory	25KTHRES	\$1,260.00
	Stores Inventory	Total	\$25,266.56
DRPA MISC. EXPENSES	Subscriptions	25KTHRES	\$295.50
GOVERNMENT NEWS NETWORK - GOVNET	Subscriptions	25KTHRES	\$247.50
M. LEE SMITH PUBLISHERS LLC	Subscriptions	25KTHRES	\$950.00
	Subscriptions	Total	\$1,493.00
IRVINE FIRE PROTECTION	Supplies	25KTHRES	\$196.90
LAWMEN SUPPLY CO OF NJ	Supplies	25KTHRES	\$282.26
MARLAC ELECTRONICS INC	Supplies	25KTHRES	\$272.04
POTTY QUEEN	Supplies	25KTHRES	\$180.00
RHOMAR INDUSTRIES, INC.	Supplies	25KTHRES	\$3,561.78
RUMSEY ELECTRIC CO	Supplies	25KTHRES	\$4,377.50
SOUTH JERSEY WELDING	Supplies	25KTHRES	\$434.48
TAPE4BACKUP.COM	Supplies	25KTHRES	\$5,850.00
VALLEY NATIONAL GASES INC.	Supplies	25KTHRES	\$539.73
	Supplies	Total	\$15,694.69
UBS GLOBAL ASSET MANAGEMENT	Swap Interest Payments	Bond Resolutions	\$3,067,276.41
	Swap Interest Payments	Total	\$3,067,276.41
AT&T	Telephone	UTILITY	\$3,184.54
AT&T TELECONFERENCE SERVICES	Telephone	UTILITY	\$401.50
THE CONFERENCE GROUP, LLC	Telephone	UTILITY	\$24.59
VERIZON	Telephone	UTILITY	\$42,253.40
VERIZON WIRELESS	Telephone	UTILITY	\$3,828.86
	Telephone	Total	\$49,692.89
UNI-SELECT USA, INC	Tires and Tubes	11-016	\$496.00
	Tires and Tubes	Total	\$496.00
DUNBAR ARMORED	Toll Booth Change	25KTHRES	\$16,000.00
	Toll Booth Change	Total	\$16,000.00
DUNBAR ARMORED	Toll Deposit Processing Fee	09-055	\$13,480.27
	Toll Deposit Processing Fee	Total	\$13,480.27
AL JACKSON	Toll Refunds	25KTHRES	\$10.00
AMY CHANDLER	Toll Refunds	25KTHRES	\$10.00
ANGELO VARDAKAS	Toll Refunds	25KTHRES	\$10.00
DENNIS DEMAYO	Toll Refunds	25KTHRES	\$5.00
ERNEST INGRAM	Toll Refunds	25KTHRES	\$10.00
FELIPE G LOPEZ	Toll Refunds	25KTHRES	\$4.00
HENRY PARKER JR	Toll Refunds	25KTHRES	\$1.00
JULIAN STEWART	Toll Refunds	25KTHRES	\$16.00
MARILYN JAGNARAIN	Toll Refunds	25KTHRES	\$10.00
MARK BOSTON	Toll Refunds	25KTHRES	\$5.00
RANDALL RIVERS	Toll Refunds	25KTHRES	\$5.00
	Toll Refunds	Total	\$86.00
HOWARD NEEDLES TAMMEN & BERGENDOFF	Track Upgrading	10-010	\$15,690.70 **
FARFIELD COMPANY	Track Upgrading	11-007	\$132,718.05 **
	Track Upgrading	Total	\$148,408.75
MAINTSTAR, INC	Training	25KTHRES	\$11,828.20
	Training	Total	\$11,828.20
BRIDGE ENGINEERING ASSOCIATION	Training - Registration	25KTHRES	\$625.00
CENTER FOR COMPETITIVE MANAGEMENT	Training - Registration	25KTHRES	\$199.00
CITY OF PHILADELPHIA	Training - Registration	25KTHRES	\$50.00
KELLY L FORBES	Training - Registration	25KTHRES	\$25.00

\*\* Capital Expenditures

**DELAWARE RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 6/1/11 THRU 6/30/11**  
**MEETING DATE 7/20/2011**

VENDOR NAME	ITEM DESCRIPTION	RESOLUTION #/ AUTHORIZATION	AMOUNT
LOMURRO, DAVISON, EASTMAN & MUNOZ, P.A.	Training - Registration	25KTHRES	\$110.00
LORMAN EDUCATION SERVICES	Training - Registration	25KTHRES	\$836.00
NEW JERSEY INSTITUTE	Training - Registration	25KTHRES	\$229.00
PENNSYLVANIA DRIVING SCHOOL	Training - Registration	25KTHRES	\$110.00
RODGERS GROUP, LLC	Training - Registration	25KTHRES	\$299.00
RUTGERS, THE STATE UNIVERSITY OF NJ	Training - Registration	25KTHRES	\$840.00
URSELLE GARNETT	Training - Registration	25KTHRES	\$193.92
	<b>Training - Registration</b>	<b>Total</b>	<b>\$3,516.92</b>
PATRICK MCCULLOUGH	Training, Travel and Subsistence	25KTHRES	\$665.99
THOMAS B MC NELIA	Training, Travel and Subsistence	25KTHRES	\$522.23
URSELLE GARNETT	Training, Travel and Subsistence	25KTHRES	\$39.54
	<b>Training, Travel and Subsistence</b>	<b>Total</b>	<b>\$1,227.76</b>
LTK ENGINEERING SERVICES	Transit Car Overhaul	07-019	\$85,706.92 **
ALSTOM TRANSPORTATION INCORPORATED	Transit Car Overhaul	10-154	\$3,495,699.44 **
	<b>Transit Car Overhaul</b>	<b>Total</b>	<b>\$3,581,406.36</b>
MIND ALLIANCE SYSTEMS, LLC	Transit Security Grant	09-048	\$12,916.25 **
	<b>Transit Security Grant</b>	<b>Total</b>	<b>\$12,916.25</b>
WASTE MANAGEMENT OF NEW JERSEY, INC	Trash Removal	25KTHRES	\$2,103.05
WASTE MANAGEMENT OF PA INC	Trash Removal	25KTHRES	\$6,715.49
WINZINGER INC.	Trash Removal	25KTHRES	\$365.00
	<b>Trash Removal</b>	<b>Total</b>	<b>\$9,183.54</b>
HOWARD NEEDLES TAMMEN & BERGENDOFF	Truck Permit Program Upgrade	09-001	\$30,636.54 **
	<b>Truck Permit Program Upgrade</b>	<b>Total</b>	<b>\$30,636.54</b>
EDWARD SMITH	Tuition Reimbursement	25KTHRES	\$672.00
JOHN J. QUIGLEY	Tuition Reimbursement	25KTHRES	\$3,289.50
JOSEPH M MAROCCIA SR	Tuition Reimbursement	25KTHRES	\$368.00
LOU PAVLIK	Tuition Reimbursement	25KTHRES	\$1,938.00
	<b>Tuition Reimbursement</b>	<b>Total</b>	<b>\$6,267.50</b>
BEST UNIFORM RENTAL, INC	Uniforms	11-020	\$426.77
LEHIGH VALLEY SAFETY SHOE/SUPPLY COMPANY	Uniforms	11-020	\$356.85
RED WING BRANDS OF AMERICA, INC.	Uniforms	11-020	\$3,492.00
ADS, INC.	Uniforms	25KTHRES	\$220.09
ARAMARK UNIFORM SERVICES, INC.	Uniforms	25KTHRES	\$280.30
BERBEN INSIGNIA COMPANY	Uniforms	25KTHRES	\$168.00
GLENDALD INDUSTRIES	Uniforms	25KTHRES	\$5,638.44
LANDSMAN UNIFORM	Uniforms	25KTHRES	\$444.00
LAWMEN SUPPLY CO OF NJ	Uniforms	25KTHRES	\$1,554.15
RED THE UNIFORM TAILOR	Uniforms	25KTHRES	\$238.50
	<b>Uniforms</b>	<b>Total</b>	<b>\$12,819.10</b>
EMPLOYEE PASS THROUGH PAYMENTS	Union Dues, Employee Contributions, Wage Attachments		\$113,646.93
	<b>Union Dues, Employee Contributions, Wage Attachm</b>	<b>Total</b>	<b>\$113,646.93</b>
UNI-SELECT USA, INC	Vehicle Repairs - Inside	11-016	\$4,454.75
GLEDHILL ROAD MACHINERY	Vehicle Repairs - Inside	25KTHRES	\$1,766.00
	<b>Vehicle Repairs - Inside</b>	<b>Total</b>	<b>\$6,220.75</b>
DAVIDHEISERS, INC.	Vehicle Repairs - Outside	25KTHRES	\$1,610.00
PACIFICO FORD INC	Vehicle Repairs - Outside	25KTHRES	\$6,846.64
	<b>Vehicle Repairs - Outside</b>	<b>Total</b>	<b>\$8,456.64</b>
UNI-SELECT USA, INC	Vehicle Supplies	11-016	\$2,285.44
	<b>Vehicle Supplies</b>	<b>Total</b>	<b>\$2,285.44</b>
GVM, INC.	Vehicles	25KTHRES	\$9,734.40
	<b>Vehicles</b>	<b>Total</b>	<b>\$9,734.40</b>
NESTLE WATERS NORTH AMERICA	Water and Sewer	25KTHRES	\$775.62
NEW JERSEY AMERICAN WATER	Water and Sewer	UTILITY	\$278.59
PHILADELPHIA AUTHORITY FOR INDUSTRIAL DEVL.	Water and Sewer	UTILITY	\$845.35
WATER REVENUE BUREAU	Water and Sewer	UTILITY	\$929.25
	<b>Water and Sewer</b>	<b>Total</b>	<b>\$2,828.81</b>
SCIBAL	Workmen's Compensation	10-116	\$102,130.40
	<b>Workmen's Compensation</b>	<b>Total</b>	<b>\$102,130.40</b>
AECOM	WWB Deck Span Replacement	07-018	\$89,132.24 **
	<b>WWB Deck Span Replacement</b>	<b>Total</b>	<b>\$89,132.24</b>
HOWARD NEEDLES TAMMEN & BERGENDOFF	WWB Pavement Rehabilitation Design	09-001	\$14,571.28 **
	<b>WWB Pavement Rehabilitation Design</b>	<b>Total</b>	<b>\$14,571.28</b>
URBAN ENGINEERS INC	WWB VMS Replacement	09-001	\$1,215.94 **
	<b>WWB VMS Replacement</b>	<b>Total</b>	<b>\$1,215.94</b>
			<b>\$32,804,134.94</b>

**Report of Operations and Maintenance Committee  
DELAWARE RIVER PORT AUTHORITY  
One Port Center, Camden, New Jersey  
Wednesday, June 8, 2011, 9 a.m.**

**Committee Members**

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

**Officers and Chiefs**

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

**DRPA Staff**

Jennifer DePoder, Financial Analyst  
Fran DiCicco, Administrative Coordinator  
Mike DiGiamberardino, Reproduction Tech.  
Sylvia Gray-Newman, Administrative Coord.  
Ann DuVall, Executive Assistant to CEO  
Joe Egan, Manager, Special Projects  
Nancy Farthing, Executive Secretary, CFO  
Telete Garrison, Administrative Coordinator  
Ronnie Gilbert, Manager, Accounting  
Karen Jacobson, Assistant General Counsel  
Edward Kasuba, Director of Corp. Comm.  
Lisa Kmiec, Assistant General Counsel  
Howard Korsen, Manager, Contracts Admin  
Mark Lopez, Manager, Gov. Relations  
John Lotierzo, Senior Accountant  
Joel Maldonado, Reproduction Tech.  
Christina Maroney, Manager, Special Proj.  
Dave McClintock, Chief, DRPA Police  
Sheila Milner, Administrative Coordinator  
Fran O'Brien, Mgr., Cust/Comm. Rel.  
Robert Only, Director, Homeland Security

**Commissioners**

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

**Counsel**

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

**Others**

David Reiner, NJ Gov. Authorities Unit  
Jared Curcio, NJ Gov. Authorities Unit  
Kathleen Duffy Bruder, PA Governor's Office  
(via telephone)  
Kevin Harley, PA Governor's Office  
Tyler Laughlin, PA Governor's Office  
Adam Gattuso, PA Governor's Office  
Tom Ellis  
Julie Still, CAC  
Joanne Bernier, CAC  
Richard Skiera  
Otto Gollon  
Frank Williamson  
Haneef Nelson  
Ed Nesmith  
Jon Stephenson

**DRPA Staff (cont'd)**

Orville Parker, Manager, Budget  
Mark Saquella, Bldg. Services Clerk  
Fritz Sims, Supervisor, Print Shop  
Cheryl Spicer, Asst. Gen. Manager, PATCO  
John Stephenson, Reproduction Tech.  
Steve Suder, Manager, Purchasing  
Charles Thompson, Graphic Desgn. Spec.  
James White, Director, Finance  
Dawn Whiton, Administrative Coordinator  
Mike Williams, Graphic Design Administrator

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

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

**Item 1 – Non-Hazardous Solid Waste Removal for DRPA Bridge Facilities**

Steve Suder, Manager, Purchasing, requested that the Board authorize staff to negotiate a contract with Waste Management of New Jersey, Inc., Ewing, NJ, in the amount of \$129,376 to perform non-hazardous solid waste removal services for DRPA's bridge facilities for a period of two (2) years with an option to renew for one (1) additional year. Mr. Suder informed the Board that the contract was publicly advertised and that bid documents were mailed to eighteen (18) prospective bidders. Four (4) responses were received. Mr. Suder stated that Waste Management was the lowest responsive bidder.

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

**DRPA -11-xxx            Non-Hazardous Solid Waste Removal for DRPA Bridge Facilities**

*Chairman Corbett abstained.*

**Item 2 – Construction Monitoring Services for Contract No. BF-31-2010, Benjamin Franklin Bridge Structural Improvements**

Mike Venuto, Chief Engineer, requested that the Board authorize staff to negotiate an agreement with HNTB Corporation in the amount of \$499,708.14 to provide construction monitoring services for Contract No. BF-31-2010, Benjamin Franklin Bridge Structural Improvements. Mr. Venuto explained that HNTB would provide on-site construction inspection and monitoring services to ensure the contractor's compliance with the plans and specifications. Mr. Venuto informed the Board that the contract was publicly advertised and that nine firms responded with a Statement of Qualification. Six firms were deemed qualified and were sent a formal Request for Proposal. Five of the six firms responded. Mr. Venuto stated that HNTB was the highest technically ranked firm and their price proposal was deemed to be fair and reasonable.

Vice Chair Nash asked why HNTB's price was so much lower than the next lowest bidder and why the hours HTNB estimated to do the work were so much lower than the next bidder. Mr. Venuto explained that HNTB proposed a cost savings plan for the project, which would involve sharing services with a project that is ongoing at the Ben Franklin Bridge. HNTB believes that it does not need a Resident Engineer on-site full time and can, instead, use personnel that are currently working at the Ben Franklin Bridge. Staff evaluated their proposal and agrees with this assessment. This will result in a significant cost savings to the Authority. Mr. Venuto reiterated that HNTB was the number one technically ranked firm. He explained that all five firms were recommended, so all cost proposals were opened and reviewed by staff. Mr. Venuto reminded the Board that the construction contract for this project was previously approved by the Board.

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

**DRPA -11-xxx            Construction Monitoring Services for Contract No. BF-31-2010, Benjamin Franklin Bridge Structural Improvements**

**Item 3 – Contract No. BR-14-2011, Betsy Ross Bridge Administration Building Concrete Replacement**

Mike Venuto, Chief Engineer, requested that the Board authorize staff to negotiate a construction contract with Aliano Brothers, Inc. in the amount of \$147,700 to perform all work required to replace the existing concrete deck slab at the Betsy Ross Bridge Administration Building. Mr. Venuto explained that the concrete deck slab, which is directly over the toll tunnel and electronics repair room is experiencing cracking and deterioration and, therefore, needs to be replaced.

Commissioner DiAntonio stated that he did not recognize the contractor selected, Aliano Brothers, Inc., and that their bid was significantly lower than the other two bidders. Mr. Venuto responded that Aliano Brothers met all of the qualifications, including financial soundness and contract compliance. He stated that he is not sure if Aliano Brothers has worked for the Authority in the past and, while their bid was significantly lower than the other bidders, it was in line with the engineer's estimate.

Commissioner DiAntonio pointed out that the second and third bidders have done work for the Authority before and, therefore, the quality of their work is known. Commissioner DiAntonio suggested that the bids be further reviewed. Mr. Venuto agreed to re-evaluate the bids, check references and report back to the Operations & Maintenance Committee in July.

*This item was tabled.*

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

Respectfully submitted,

Chairman Tom Corbett

**SUMMARY STATEMENT**

**ITEM NO.: DRPA-11-060**

**SUBJECT: Non-Hazardous Solid Waste Removal for DRPA Bridge Facilities**

**COMMITTEE:**

**Operations and Maintenance**

**COMMITTEE MEETING DATE:**

**June 8, 2011**

**BOARD ACTION DATE:**

**July 20, 2011**

**PROPOSAL:** That the Board authorize staff to negotiate a contract with Waste Management of New Jersey, Inc., Ewing, NJ to perform non-hazardous solid waste removal services for DRPA's Bridge Facilities for a period of two (2) years with option to renew for one (1) additional year.

**Amount: \$129,376.00**

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**Contractor: Waste Management of New Jersey, Inc.  
Ewing, NJ**

**PURPOSE:** To remove non-hazardous solid waste on a scheduled basis for DRPA's Bridge Facilities for a period of two (2) years, with option to renew for one (1) additional year.

**BACKGROUND:** DRPA maintains an outside company to provide non-hazardous waste containers and remove and dispose of the waste on a scheduled basis. Additionally, services are required on an as needed basis for disposal of construction debris and street sweepings. Waste is disposed of in accordance with all local, state and federal regulations.

Request for Bid B0005864 was publicly advertised on DRPA's website. Bid documents were mailed to eighteen (18) prospective bidders, and four (4) responses were received:

**Waste Management, Ewing, NJ \$129,376.00**

**Jetsam Hauling LLC., Woodbury, NJ \$191,040.00**

**SLM Waste & Recycling Services  
Green Lane, PA No Bid**

**US Environmental Inc.,  
Downingtown, PA No Bid**

**It is recommended that a contract be negotiated to perform non-hazardous solid waste removal for DRPA's Bridge Facilities with Waste Management of New Jersey, Inc., Ewing, NJ for a two year period with option to renew for one (1) additional year. Upon approval of the Board, a contract will be negotiated with Waste Management of New Jersey, Inc. to perform waste removal services for DRPA's Bridge Facilities.**

**SUMMARY:**

<b>Amount:</b>	<b>\$129,376.00</b>
<b>Source of Funds:</b>	<b>Revenue Fund</b>
<b>Capital Project #:</b>	<b>N/A</b>
<b>Operating Budget:</b>	<b>2011</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>August 1, 2011 to July 31, 2013 with option to renew for one (1) additional year</b>

**DRPA-11-060**  
**Operations & Maintenance Committee: June 8, 2011**  
**Board Date: July 20, 2011**  
**Non-Hazardous Solid Waste Removal for**  
**DRPA Bridge Facilities**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with Waste Management of New Jersey, Inc. for the removal of non-hazardous solid waste for DRPA's Bridge Facilities for a period of two (2) years, with option to renew for one (1) additional year; and be it further

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

**SUMMARY:**

<b>Amount:</b>	<b>\$129,376.00</b>
<b>Source of Funds:</b>	<b>Revenue Fund</b>
<b>Capital Project #:</b>	<b>N/A</b>
<b>Operating Budget:</b>	<b>2011</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>August 1, 2011 to July 31, 2013 with option to renew for one (1) additional year</b>
<b>Other Parties Involved:</b>	<b>N/A</b>

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-11-061                      **SUBJECT:** Construction Monitoring Services for Contract No. BF-31-2010, Benjamin Franklin Bridge Structural Improvements

**COMMITTEE:** Operations and Maintenance

**COMMITTEE MEETING DATE:** June 8, 2011

**BOARD ACTION DATE:** July 20, 2011

**PROPOSAL:** That the Board authorizes staff to negotiate an agreement with HNTB Corporation to provide Construction Monitoring Services for Contract No. BF-31-2010, Benjamin Franklin Bridge Structural Improvements.

**Amount:** \$499,708.14

**Consultant:** HNTB Corporation  
8 Penn Center, 7<sup>th</sup> Floor  
1628 JFK Boulevard  
Philadelphia, PA 19103

**Other Consultants:** Buchart Horn, Inc.  
Greenman-Pedersen, Inc.  
STV, Inc.  
Urban Engineers, Inc.

**Engineers Estimate:** \$740,320.00

**PURPOSE:** To provide on-site construction inspection and monitoring services for Contract No. BF-31-2010, Benjamin Franklin Bridge Structural Improvements. The services will include services of a Project Manager, Resident Engineer and support inspection staff for inspecting all contract field activities and monitoring the contractor's compliance with the plans and specifications.

**BACKGROUND:** Various structural improvements have been recommended to be undertaken at the Benjamin Franklin Bridge for improved security. The structural improvements under Contract No. BF-31-2010 consists of installing casings at the suspender ropes and steel plates at the main cables.

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 14, 2010. Six (6) firms were deemed qualified and were sent a formal Request for Proposal. Five (5) of the six (6) short-listed firms submitted a Proposal on November 15, 2010. A review committee of four (4) staff engineers evaluated the Proposals on the basis of Technical merit.

HNTB Corporation was the highest technically ranked firm. The proposed Project Manager has previous experience with rehabilitation projects and has been very responsive on past DRPA projects. The proposed Resident Engineer has over 15 years experience on long-span suspension rehabilitation projects. HNTB Corporation's Inspection Team has many years experience similar to those required for this contract. Overall, the team assembled by HNTB Corporation 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, HNTB Corporation's price was determined to be fair and reasonable.

It is recommended that an engineering services agreement be negotiated with HNTB Corporation for the costs and associated fees not to exceed \$499,708.14 to provide engineering services in accordance with the Request for Proposal.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$499,708.14</b>
	<b>Source of Funds:</b>	<b>2010 Revenue Bonds (Series D)</b>
	<b>Capital Project #:</b>	<b>BF1004</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>One (1) year</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>
	<b>Estimated Number of Jobs Supported:</b>	<b>2</b>

**DRPA-11-061**  
**Operations and Maintenance Committee: June 8, 2011**  
**Board Date: July 20, 2011**  
**Construction Monitoring Services for**  
**Contract No. BF-31-2010,**  
**Benjamin Franklin Bridge Structural Improvements**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority accepts the Proposal of HNTB Corporation to provide Construction Monitoring Services for Contract No. BF-31-2010, Benjamin Franklin Bridge Structural Improvements and that the proper officers of the Authority be and hereby are authorized to negotiate an Agreement with HNTB Corporation for an amount not to exceed \$499,708.14, as per the attached Summary Statement; and be it further

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

<b>SUMMARY: Amount:</b>	<b>\$499,708.14</b>
<b>Source of Funds:</b>	<b>2010 Revenue Bonds (Series D)</b>
<b>Capital Project #:</b>	<b>BF1004</b>
<b>Operating Budget:</b>	<b>N/A</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>One (1) year</b>
<b>Other Parties Involved:</b>	<b>N/A</b>
<b>Estimated Number of Jobs Supported:</b>	<b>2</b>



## MEMORANDUM

DELAWARE RIVER PORT AUTHORITY  
*of Pennsylvania & New Jersey*

**TO:** O&M Committee Members

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

**SUBJECT:** Professional Service Selection for  
Construction Monitoring Services for DRPA Contract No. BF-31-2010  
Benjamin Franklin Bridge Structural Improvements  
Technical Proposal Evaluation, Findings and Recommendation Report

**DATE:** June 8, 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 14, 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: Buchart Horn, Inc., Greenman-Pedersen, Inc., HNTB Corporation, STV, Inc., and Urban Engineers, Inc.

The short listed firms were sent a RFP on March 29, 2011. The Technical Proposals and separate sealed Price Proposals were received on April 19, 2011 from Buchart Horn, Inc., Greenman-Pedersen, Inc., HNTB Corporation, STV, Inc., and Urban Engineers, Inc. The Review Committee, consisting of four(4) staff engineers, reviewed and evaluated the Technical Proposals.

HNTB Corporation was the highest technically ranked firm. The proposed Project Manager has previous experience with rehabilitation projects and has been very responsive on past DRPA projects. The proposed Resident Engineer has over 15 years experience on long-span suspension rehabilitation projects. HNTB Corporation's Inspection Team has many years experience inspecting bridge rehabilitations similar to those required for this contract. Overall, the team assembled by HNTB Corporation 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 \$740,320.00, as a guide. Price Proposals were opened on May 17, 2011.

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

<b>Rank</b>	<b>Firm</b>	<b>Hours</b>	<b>Original Price Proposal</b>	<b>Negotiated Fee</b>
	Engineer's Estimate	6,540	\$740,320	
1	HNTB Corporation	4,971	\$499,708	
2	Greenman-Pedersen, Inc.	7,913	\$1,020,152	
3	STV, Inc.,	8,576	\$947,089	
4	Urban Engineers, Inc.	6,416	\$752,662	
5	Buchart Horn, Inc.	7,192	\$993,210	

The Price Proposal from the highest technically ranked firm, HNTB Corporation, dated April 19, 2011, was reviewed by Engineering Department staff. It was observed to be lower than the Engineer's Estimate. HNTB is currently providing CMS services for the BFB Deck Truss rehabilitation project. They are proposing a cost savings construction management plan by partially utilizing services of the Project Manager, Resident Engineer, and the field office assigned to that project and the required inspection coverage by qualified professional staff. It was determined to be fair and reasonable and therefore the committee recommends that an Engineering Services Agreement be issued to the highest technically ranked firm, HNTB Corporation.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage HNTB Corporation of Philadelphia, PA, in the amount of \$499,708.14 for this Agreement.

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**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-11-062

**SUBJECT:** Amendment to Professional Services Contract Between NJ ETC Group and ACS State and Local Solutions Making Delaware River and Bay Authority a Member of the ETC Group

**COMMITTEE:** New Business

**COMMITTEE MEETING DATE:** N/A

**BOARD ACTION DATE:** July 20, 2011

**PROPOSAL:** That the Board authorize staff to amend the Professional Services Contract between the New Jersey ETC Group and ACS State and Local Solutions, Inc. ("ACS"), to make Delaware River and Bay Authority ("DRBA") an "Agency" and a member of the ETC Group and to permit ACS to provide Customer Service Center and Violation Processing Center ("CSC/VPC") Services to DRBA.

**PURPOSE:** To make DRBA an "Agency" and a member of the ETC Group and to permit ACS to provide CSC/VPC Services to DRBA.

**BACKGROUND:** The New Jersey Turnpike Authority ("NJTA") is the lead agency administering the New Jersey E-ZPass Customer Service Center, which handles back office operations for NJTA, South Jersey Transportation Authority, Delaware River Port Authority and Burlington County Bridge Commission (collectively "ETC Group"). ACS is the ETC Group's contractor for the operation and maintenance of the New Jersey E-ZPass electronic toll collection Customer Service Center and Violation Processing Center. In December 2002, NJTA's Board of Commissioners approved a Professional Services Contract (the "Agreement") with ACS. The Agreement expires on July 31, 2014. DRPA became an "Agency" and member of the ETC Group, and a party to this Agreement with ACS pursuant to Board Resolution DRPA-04-031 approved by the DRPA Board on March 17, 2004.

Similarly, and under a separate agreement, ACS serves as the customer service center operator for the DRBA.

Because the Authority and DRBA use the same operator, and because ACS's agreement with DRBA has expired, a unique opportunity has

**SUMMARY STATEMENT**  
**New Business 7/20/11**

**Amendment to Professional Services Contract  
Between NJ ETC Group and ACS State and  
Local Solutions Making Delaware River and Bay  
Authority a Member of the ETC Group**

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presented itself for the consolidation of New Jersey E-ZPass customer service operations. DRBA will derive significant benefits under this consolidated operation, including significant annual operating cost savings, and migration to an upgraded technology platform. The New Jersey ETC Group will benefit from the expanded use of the DRBA customer service center, in New Castle, DE, and the economies of scale resulting from an increased customer base and increased number of transactions. DRPA will not incur any costs as the result of this migration.

Therefore, authorization is requested to amend the Professional Services Contract with ACS to include the Delaware River and Bay Authority's Customer Service Center operation.

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**SUMMARY:**

<b>Amount:</b>	<b>\$0</b>
<b>Source of Funds:</b>	<b>N/A</b>
<b>Capital Project #:</b>	<b>N/A</b>
<b>Operating Budget:</b>	<b>DRPA CSC Operations</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>Through July 31, 2014 with an option for an additional 2-year period. DRPA has the option to terminate its participation with 90 days' written notice.</b>
<b>Other Parties Involved:</b>	<b>New Jersey Turnpike Authority South Jersey Transportation Authority Delaware River and Bay Authority ACS State and Local Solutions, Inc.</b>

**DRPA-11-062**  
**New Business: July 20, 2011**  
**Board Date: July 20, 2011**  
**Amendment to Professional Services Contract**  
**Between NJ ETC Group and ACS State and**  
**Local Solutions Making Delaware River and Bay**  
**Authority a Member of the ETC Group**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to amend the Professional Services Contract between the New Jersey ETC Group and ACS State and Local Solutions, Inc., to make Delaware River and Bay Authority an “Agency” and a member of the ETC Group and to permit ACS to provide Customer Service Center and Violation Processing Center Services to DRBA.

**RESOLVED:** That 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:**

<b>Amount:</b>	\$0
<b>Source of Funds:</b>	N/A
<b>Capital Project #:</b>	N/A
<b>Operating Budget:</b>	DRPA CSC Operations
<b>Master Plan Status:</b>	N/A
<b>Other Fund Sources:</b>	N/A
<b>Duration of Contract:</b>	Through July 31, 2014 with an option for an additional 2-year period. DRPA has the option to terminate its participation with 90 days’ written notice.
<b>Other Parties Involved:</b>	New Jersey Turnpike Authority South Jersey Transportation Authority Delaware River and Bay Authority ACS State and Local Solutions, Inc.

**SUMMARY STATEMENT**

**ITEM NO.: DRPA-11-063**

**SUBJECT: St. Augustine's RC Church Annual "Summer Sinulog" Mass and Celebration, Parking Under the Benjamin Franklin Bridge**

**COMMITTEE:**

**New Business**

**COMMITTEE MEETING DATE:**

**N/A**

**BOARD ACTION DATE:**

**July 20, 2011**

**PROPOSAL:** That the Board authorizes staff to enter into an Agreement for parking under the Ben Franklin Bridge in Philadelphia between 3rd & 4th Streets for St. Augustine's RC Church Annual "Summer Sinulog" Mass and Celebration on Sunday, August 21 from 9 AM to 3:30 PM.

**Amount: \$0**

**PURPOSE:** To provide parking under the Ben Franklin Bridge on Sunday, August 21 and support services consisting of Public Safety providing access to open the lot between 3rd & 4th Streets for the event and closing the lot at the conclusion of the event. Public Safety personnel would already be on duty, therefore, there would be no cost to DRPA. St. Augustine's Church assumes full responsibility for providing parking monitors and parking lot security on the day of the event.

**BACKGROUND:** St. Augustine Church located at 4<sup>th</sup> and Vine Streets in Philadelphia is one of the oldest Roman Catholic Churches in the US. It is listed on the National Register of Historic Places. For more than 10 years, St. Augustine's Church has held a "Summer Sinulog" Mass and Celebration in August. This event gathers approximately 1000 people from across the Delaware Valley. Due to extremely limited nearby parking in Old City, Philadelphia, the DRPA has allowed parking under the bridge between 3rd & 4th Streets and New Street and Florist Streets for this event for the past several years.

**SUMMARY STATEMENT**  
**New Business 7/20/11**

**2**

**St. Augustine's RC Church Annual  
"Summer Sinulog" Mass and Celebration,  
Parking Under the Benjamin Franklin  
Bridge**

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

**It is recommended that the Board authorize DRPA to provide parking under the Benjamin Franklin between 3rd & 4th Streets for St. Augustine's Church Annual "Summer Sinulog" Event Sunday, August 21, 2011 during the period of 9:00 AM. to 3:30 PM. at no cost to the DRPA.**

**SUMMARY:**

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

**DRPA-11-063**

**New Business: July 20, 2011**

**Board Date: July 20, 2011**

**St. Augustine's RC Church Annual  
"Summer Sinulog" Mass and Celebration,  
Parking Under the Benjamin Franklin  
Bridge**

**RESOLUTION**

**RESOLVED:** That the Board authorizes DRPA staff to enter into an Agreement to provide parking between 3<sup>rd</sup> & 4<sup>th</sup> Streets under the Benjamin Franklin Bridge for St. Augustine's Church Annual "Summer Sinulog" Event, Sunday, August 21, 2011 during the period of 9 AM – 3:30 PM at no cost to the DRPA.

**SUMMARY:**

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