DELAWARE RIVER PORT AUTHORITY & PORT AUTHORITY TRANSIT CORP.

October 16, 2013 Board Meeting

Wednesday, October 16, 2013
RiverWinds Community Center
West Deptford, New Jersey

6:00 pm

John J. Matheussen, Chief Executive Officer
1. Roll Call
2. Swearing In of New Commissioner
3. Report of the CEO
4. Report of the CFO

Key Performance Indicators

5. Approval of September 18, 2013 DRPA Board Meeting Minutes
6. Monthly List of Payments – Covering Month of September 2013
7. Monthly List of Purchase Orders and Contracts
8. Approval of Operations & Maintenance Committee Minutes of October 2, 2013

   - DRPA-13-112 Contract No. 15-O, Ferry Avenue and Collingswood Stations Parking Lot Reconstruction
   - DRPA-13-113 Maintenance Contract for Traffic Control and HVAC Systems for DRPA Bridge Facilities

10. Approval of Finance Committee Minutes of October 2, 2013
11. Adopt Resolutions Approved by Finance Committee of October 2, 2013

   - DRPA-13-114 Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2014 (DRPA/PATCO)
   - DRPA-13-115 Age 65 & Over Retiree Medicare Supplemental Benefit – 2014 (DRPA/PATCO)

12. Approval of Audit Committee Minutes of October 2, 2013
13. Adopt Resolution Approved by the Audit Committee of October 2, 2013

   - DRPA-13-116 Approval of Citizens Advisory Committee Membership Nomination

14. Unfinished Business
15. New Business

   - DRPA-13-117 Consideration of Pending DRPA Contracts (Between $25,000 and $100,000)
16. Citizens Advisory Committee Report
17. Public Comment
18. Adjournment
CEO REPORT
October 16, 2013

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

October 16, 2013

To the Commissioners:

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

BRIDGE AND FINANCE

I would like to welcome everyone to Riverwinds for this year’s second evening meeting of the DRPA Board of Commissioners. In April, we met at the Arch Street Friends Meeting House in Philadelphia, and we’re once again bringing our deliberations into the communities we serve at an hour more convenient to working members of the public. We’re pleased to be here, and we’re grateful to all of you for coming.

Last month, our management employees participated in an organization-wide EEOC training program. We expect the training to conclude by year’s end.

On Aug. 1, the Federal Transit Administration received our Disadvantaged Business Enterprise methodology and goal for the next three federal fiscal years. The FTA requires the submission pursuant to the U.S. Department of Transportation regulations.

The federal government has since reviewed our DBE goal methodology and concurred that it meets regulatory requirements. We held public hearings on Sept. 19 and 20 to review the methodology used to reach the proposed goal, and we heard nothing that would affect our submission.

On Oct. 10, the DRPA public safety department once again participated in “Put the Brakes on Fatalities Day,” a national effort to promote safe driving and keep the roadways free of fatalities for one day. As part of the campaign, we programmed variable message signs at the Benjamin Franklin, Walt Whitman, Commodore Barry and Betsy Ross bridges with the reminder, “Oct. 10: Be Safe, Be Alert, Arrive Home Alive.”

Last year in New Jersey, 589 people died in motor vehicle crashes, down from 627 in 2011. The recent decline continues a long-term national trend toward fewer motor vehicle fatalities. In 2010, New Jersey recorded the lowest number of motor vehicle deaths since the 1940s.

The National Society of Professional Engineers launched “Put the Brakes on Fatalities Day” in 2001 to unite the country in moving toward zero fatalities for one full day. The campaign encourages motorists to buckle up, drive the posted speed limit, avoid distractions and remain sober behind the wheel. Since 2006, the event has been overseen by the Transportation & Development Institute of the American Society of Civil Engineers.

FOR BRIDGE AND TRAFFIC HIGHLIGHTS, SEE ATTACHMENT 1

PATCO

As of Sept. 30, only two PATCO escalators were out-of-service. One of the two – the escalator at 13th and Locust streets in Philadelphia – was deliberately deactivated in anticipation of replacement.
Report of the Chief Executive Officer, October 2013

Our goal is for all of our people-lifting machinery to be working at all times, but it isn’t unusual for one station escalator to be out-of-service pending repairs. With our new maintenance contract in place, it’s fair to say that our escalators and elevators have returned to normal operation.

We apologize once again for the inconvenience we have caused, and we thank our customers for their patience and forbearance over the past several weeks.

FERRY

The RiverLink Ferry is closed to the public for the 2013 season. The ferry transported 132,505 passengers across the Delaware River this year. Passenger traffic is down about 8.9 percent from the 2012 year-end total of 145,395.

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

FOR A LIST OF BRIDGE AND FINANCE ACTIONS, SEE ATTACHMENT 1
FOR A LIST OF PERSONNEL ACTIONS, SEE ATTACHMENT 2
FOR A LIST OF CONTRACTS AND PURCHASES, SEE ATTACHMENT 3
FOR A LIST OF RISK MANAGEMENT & SAFETY ACTIONS, SEE ATTACHMENT 4

Respectfully Submitted,

John J. Matheussen
Chief Executive Officer, DRPA
President, PATCO
REPORT OF THE CHIEF EXECUTIVE OFFICER

OCTOBER 16, 2013

ATTACHMENT 1

BRIDGE AND FINANCE
<table>
<thead>
<tr>
<th>Classification of Offenses</th>
<th>Offenses Reported or known to police (include unfounded)</th>
<th>Unfounded Complaints</th>
<th>Number of actual offenses (column 2 minus column 3)</th>
<th>Number of offenses cleared this month (include exceptional clearances)</th>
<th>a. Total Offenses Cleared</th>
<th>b. Juvenile offenses cleared (also included in a)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Homicide</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Murder</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Manslaughter</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Rape</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Rape</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Attempted Rape</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Robbery</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Firearm</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Knife or Cutting Instrument</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Other Dangerous Weapon</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Strong Arm (Hands, Fists, etc.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Assault</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Gun</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Knife or Cutting Instrument</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Other Dangerous Weapon</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Aggravated (Hands, Fists, Feet, etc.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e. Simple (Hands, Fists, Feet, etc.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5. Burglary</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Forcible Entry</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Unlawful Entry — no force</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Attempted Forcible Entry</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Larceny • Theft</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Motor Vehicle Theft</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Autos</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Trucks and Buses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Other Vehicles</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Arson</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

TOTAL ARRESTS THIS MONTH FOR ALL OFFENSES EXCEPT TRAFFIC (include driving under the influence)

<table>
<thead>
<tr>
<th>ADULT</th>
<th>JUVENILE</th>
</tr>
</thead>
<tbody>
<tr>
<td>115</td>
<td>4</td>
</tr>
</tbody>
</table>

NUMBER OF POLICE THIS MONTH

<table>
<thead>
<tr>
<th>KILLED</th>
<th>ASSAULTED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

State of New Jersey, Department of Law and Public Safety
RETURN A MONTHLY COUNT OF OFFENSES KNOWN TO THE POLICE

Forward by the 7th day after close of the reporting period to:
STATE OF NEW JERSEY, DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF STATE POLICE, UNIFORM CRIME REPORTING UNIT
BOX 7065, WEST TRENTON, NEW JERSEY 08625-0065.

Delaware River Port Auth. PD 856-968-3351
Department reporting Area code, telephone

Chief John L. Stief
Read of department

Prepared by ___________________________ Date ___________________________
Report for the Month of July 2013 Year

Do not use this space

Recorded
Initial
Reviewed
Funched
Verified
Adjusted

* Exceptional Clearance
@ Cleared From Previous Month
State of New Jersey, Department of Law and Public Safety
RETURN A SUPPLEMENT, PAGE 1

Instructions: Please complete and send this with RETURN A by 7th day after close of reporting period to:
State of New Jersey
Department of Law and Public Safety
Division of State Police
Uniform Crime Reporting Unit
Box 7068, West Trenton, New Jersey 08628-0068

This two page report deals with the nature of crime (type of acts and place committed) and the value of property stolen and the amount recovered.

PROPERTY BY TYPE AND VALUE
(Round Values To Nearest Dollar)

<table>
<thead>
<tr>
<th>(1) Type of Property</th>
<th>(2) Value of Property Stolen</th>
<th>(3) Value of Property Recovered</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Currency, Notes, Etc.</td>
<td>$20.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>(B) Jewelry and Precious Metals</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>(C) Furs</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>(D) Clothing</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>(E) Locally Stolen Motor Vehicles</td>
<td>$1.330.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>(F) Miscellaneous</td>
<td>$1.351.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$1,351.00</strong></td>
<td><strong>$0.00</strong></td>
</tr>
</tbody>
</table>

NOTE: Total of column (2) should agree with grand total shown on page 2. In column (3) include all property recovered even though stolen in prior months. The above is an accounting for only that property stolen in your jurisdiction. This will include property recovered for you by other jurisdictions but not property you recover for them.

NOTE:
TO COMPLETE SUPPLEMENTARY REPORT OF OFFENSES, FILL IN PAGE 2.
(NEW JERSEY U.C.R. FORM No. 366A)

Delaware River Port Authority
Department Reporting

Report for the month of:

July __________________, Year 2013

DO NOT USE THIS SPACE

<table>
<thead>
<tr>
<th>Initial</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recapped</td>
</tr>
<tr>
<td>Reviewed</td>
</tr>
<tr>
<td>Punched</td>
</tr>
<tr>
<td>Verified</td>
</tr>
<tr>
<td>Adjusted</td>
</tr>
</tbody>
</table>

NJ - UCR 368 (Rev. 8-80)
**State of New Jersey, Department of Law and Public Safety**

**RETURN A SUPPLEMENT, PAGE 2**

<table>
<thead>
<tr>
<th>NUMBER OF ACTUAL OFFENSES (RETURN A COLUMN FOUR)</th>
<th>VALUE OF PROPERTY STOLEN</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. MURDER</td>
<td>$ .00</td>
</tr>
<tr>
<td>2. RAPE (include attempts)</td>
<td>$ .00</td>
</tr>
<tr>
<td>3. ROBBERY (include attempts)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(A) Highway (streets, alleys, etc.)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(B) Commercial House (except C, D, F)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(C) Gas, Service Station</td>
<td>$ .00</td>
</tr>
<tr>
<td>(D) Convenience Store</td>
<td>$ .00</td>
</tr>
<tr>
<td>(E) Residence (anywhere on premises)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(F) Bank</td>
<td>$ .00</td>
</tr>
<tr>
<td>(G) Miscellaneous</td>
<td>$ .00</td>
</tr>
<tr>
<td>TOTAL ROBBERY</td>
<td>$ .00</td>
</tr>
<tr>
<td>5. BURGLARY (include attempts)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(A) Residence (dwelling)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(1) Night</td>
<td>$ .00</td>
</tr>
<tr>
<td>(2) Day</td>
<td>$ .00</td>
</tr>
<tr>
<td>(3) Unknown</td>
<td>$ .00</td>
</tr>
<tr>
<td>(B) Nonresidence (store, office, etc.)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(1) Night</td>
<td>$ .00</td>
</tr>
<tr>
<td>(2) Day</td>
<td>$ .00</td>
</tr>
<tr>
<td>(3) Unknown</td>
<td>$ .00</td>
</tr>
<tr>
<td>TOTAL BURGLARY</td>
<td>$ .00</td>
</tr>
<tr>
<td>6. LARCENY – THEFT (except auto, by value - include attempts)</td>
<td>$ 930.00</td>
</tr>
<tr>
<td>(A) Over $200.00</td>
<td>$ 3 930.00</td>
</tr>
<tr>
<td>(B) $50.00 to $200.00</td>
<td>$ 3 260.00</td>
</tr>
<tr>
<td>(C) Under $50.00 (all attempts)</td>
<td>$ 13 140.00</td>
</tr>
<tr>
<td>TOTAL LARCENY</td>
<td>$ 1,330.00</td>
</tr>
<tr>
<td>7. MOTOR VEHICLE THEFT (include attempts)</td>
<td>$ .00</td>
</tr>
</tbody>
</table>

**GRAND TOTAL** (Total will agree with value of property stolen, Page 1)

<table>
<thead>
<tr>
<th>ADDITIONAL ANALYSIS OF LARCENY AND MOTOR VEHICLE THEFT</th>
</tr>
</thead>
<tbody>
<tr>
<td>6x. Nature of Larcenies under item 6</td>
</tr>
<tr>
<td>(A) Pocket-picking</td>
</tr>
<tr>
<td>(B) Purse-snatching</td>
</tr>
<tr>
<td>(C) Shoplifting</td>
</tr>
<tr>
<td>(D) From Motor Vehicle (except E)</td>
</tr>
<tr>
<td>(E) Motor Vehicle Parts and Accessories</td>
</tr>
<tr>
<td>(F) Bicycles</td>
</tr>
<tr>
<td>(G) From Buildings (except C and H)</td>
</tr>
<tr>
<td>(H) From any Coin operated Machines (parking meters, etc.)</td>
</tr>
<tr>
<td>(I) All Other</td>
</tr>
<tr>
<td>TOTAL LARCENIES (same as item 6)</td>
</tr>
</tbody>
</table>

**7x. Motor Vehicles Recovered**

| (A) Number Stolen Locally and Recovered Locally       | 1 |
| (B) Number Stolen Locally and Recovered by Other Jurisdictions | 0 |
| (C) Total Locally Stolen Motor Vehicles Recovered (A plus B) | 1 |
| (D) Number Stolen Out of Town, Recovered Locally      | 1 |

**Delaware River Port Authority**

| July 2013 |

Report for the month of Year

NJ - UCR 366A (REV. 7-82)
<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>AGE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>MURDER</td>
<td>011</td>
<td>M</td>
<td></td>
</tr>
<tr>
<td>MANSLAUGHTER</td>
<td>012</td>
<td>M</td>
<td></td>
</tr>
<tr>
<td>RAPE</td>
<td>020</td>
<td>M</td>
<td></td>
</tr>
<tr>
<td>ROBBERY</td>
<td>030</td>
<td>M</td>
<td></td>
</tr>
<tr>
<td>AGGRAVATED ASSAULT (Return A - 4a-d)</td>
<td>040</td>
<td>M</td>
<td></td>
</tr>
<tr>
<td>BURGLARY</td>
<td>050</td>
<td>M</td>
<td>1</td>
</tr>
<tr>
<td>LARCENY - THEFT (except M.V. Theft)</td>
<td>060</td>
<td>M</td>
<td>2</td>
</tr>
<tr>
<td>MOTOR VEHICLE THEFT</td>
<td>070</td>
<td>M</td>
<td></td>
</tr>
<tr>
<td>SIMPLE ASSAULT (Return A - 4a-d)</td>
<td>080</td>
<td>M</td>
<td>1</td>
</tr>
<tr>
<td>ARSON</td>
<td>090</td>
<td>M</td>
<td>1</td>
</tr>
<tr>
<td>FORGERY AND COUNTERFEITING</td>
<td>100</td>
<td>M</td>
<td>1</td>
</tr>
<tr>
<td>FRAUD</td>
<td>110</td>
<td>M</td>
<td>1</td>
</tr>
<tr>
<td>EMBEZZLEMENT</td>
<td>120</td>
<td>M</td>
<td>1</td>
</tr>
<tr>
<td>STOLEN PROPERTY BUYING, RECEIVING</td>
<td>130</td>
<td>M</td>
<td>1</td>
</tr>
<tr>
<td>CRIMINAL/MALICIOUS MISCHIEF</td>
<td>140</td>
<td>M</td>
<td>2</td>
</tr>
<tr>
<td>WEAPONS: CARRYING, POSSESSING, ETC.</td>
<td>150</td>
<td>M</td>
<td>1</td>
</tr>
<tr>
<td>PROSTITUTION AND COMMERCIALIZED VICE</td>
<td>160</td>
<td>M</td>
<td>1</td>
</tr>
<tr>
<td>SEX OFFENSES (Except Rape and Prostitution)</td>
<td>170</td>
<td>M</td>
<td>1</td>
</tr>
<tr>
<td>MUNICIPALITY: DRPA</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NCIC CODE: NJDRPA00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Report for the month of July 2013**

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>18</th>
<th>19</th>
<th>20</th>
<th>21</th>
<th>22</th>
<th>23</th>
<th>24</th>
<th>25 TO 29</th>
<th>30 TO 34</th>
<th>35 TO 39</th>
<th>40 TO 44</th>
<th>45 TO 49</th>
<th>50 TO 54</th>
<th>55 TO 64</th>
<th>65 TO 68</th>
<th>65 &amp; OVR</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>DRUG ABUSE</td>
<td>M</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>1</td>
<td>1</td>
<td>7</td>
<td>8</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td>1</td>
<td></td>
<td></td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td>8</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>OFFENSES TOTAL</td>
<td></td>
<td>2</td>
<td>3</td>
<td>3</td>
<td>2</td>
<td>2</td>
<td>15</td>
<td>23</td>
<td>2</td>
<td>2</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>SALES MANUFACTURING SUBTOTAL</td>
<td>M</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td>1</td>
<td></td>
<td></td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td>1</td>
<td></td>
<td></td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>OPIUM OR COCAINE AND DERIVATIVES</td>
<td>M</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td>1</td>
<td></td>
<td></td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td>1</td>
<td></td>
<td></td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>MARIJUANA, HASHISH, ETC.</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>SYNTHETIC NARCOTICS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>OTHER DANGEROUS NARCOTICS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>POSSESSION/USE</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>2</td>
<td>9</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>4</td>
<td>24</td>
<td>34</td>
<td>4</td>
<td>4</td>
<td>6</td>
<td>6</td>
<td>6</td>
<td>6</td>
<td>6</td>
<td>6</td>
<td>9</td>
<td></td>
</tr>
</tbody>
</table>

| TOTAL                       |     | 2  | 3  | 3  | 2  | 2  | 15 | 23 | 6         | 2         | 1         | 1         | 1         | 1         | 1         | 2         | 11      |

Note: The table provides a detailed breakdown of arrests by sex, age group, and race/ethnic origin for each classification of offenses. The totals are calculated for each category, including race and ethnic origin.
### AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED

**Report for the month of July 2013**

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>AGE</th>
<th>TOTAL</th>
<th>RACE</th>
<th>ETHNIC ORIGIN</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>18</td>
<td>19</td>
<td>20</td>
<td>21</td>
</tr>
<tr>
<td></td>
<td></td>
<td>22</td>
<td>23</td>
<td>24</td>
<td>25 TO 29</td>
</tr>
<tr>
<td></td>
<td></td>
<td>30 TO 34</td>
<td>35 TO 39</td>
<td>40 TO 44</td>
<td>45 TO 49</td>
</tr>
<tr>
<td></td>
<td></td>
<td>50 TO 54</td>
<td>55 TO 59</td>
<td>60 TO 64</td>
<td>65 &amp; OVR</td>
</tr>
<tr>
<td>GAMBLING TOTAL</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOOKMAKING (Horse and Sport Book)</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NUMBERS AND LOTTERY</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER GAMBLING</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFENSES AGAINST FAMILY AND CHILDREN</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DRIVING UNDER THE INFLUENCE</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LIQUOR LAWS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISORDERLY CONDUCT</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VAGRANCY</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER OFFENSES (Except Traffic)</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td>1</td>
<td>4</td>
<td>3</td>
<td>5</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4</td>
<td>4</td>
<td>14</td>
<td>25</td>
</tr>
<tr>
<td></td>
<td></td>
<td>21</td>
<td>11</td>
<td>6</td>
<td>11</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>115</td>
<td>76</td>
<td>32</td>
<td>15</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>93</td>
</tr>
</tbody>
</table>

Department Reporting: Delaware River Port Authority

Prepared By: __________________ Date: September 23, 2013

Report for the Month of July 2013

Telephone Number: (856) 968-3351
### AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED (UNDER 18)

Report for the month of July 2013

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>AGE</th>
<th>RACE</th>
<th>ETHNIC ORIGIN</th>
<th>REFER TO JUVENILE COURT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>UNDER</td>
<td></td>
<td>WHITE</td>
<td>BLACK</td>
</tr>
<tr>
<td></td>
<td></td>
<td>10</td>
<td>10-12</td>
<td>13-14</td>
<td>15</td>
</tr>
<tr>
<td>MURDER</td>
<td>011</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>MANSLAUGHTER</td>
<td>012</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>RAPE</td>
<td>020</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>ROBBERY</td>
<td>030</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>AGGRAVATED ASSAULT (Return A - 4a-d)</td>
<td>040</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>BURGLARY</td>
<td>050</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>LARCENY - THEFT (except M.V. Theft)</td>
<td>060</td>
<td>M</td>
<td>F</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>MOTOR VEHICLE THEFT</td>
<td>070</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>SIMPLE ASSAULT (Return A - 4a-d)</td>
<td>080</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>ARSON</td>
<td>090</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>FORGERY AND COUNTERFEITING</td>
<td>100</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>FRAUD</td>
<td>110</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>EMBEZZLEMENT</td>
<td>120</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>STOLEN PROPERTY BUYING, RECEIVING</td>
<td>130</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>CRIMINAL/MALICIOUS MISCHIEF</td>
<td>140</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>WEAPONS: CARRYING, POSSESSING, ETC.</td>
<td>150</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>PROSTITUTION AND COMMERCIALIZED VICE</td>
<td>160</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>SEX OFFENSES (Except Rape and Prostitution)</td>
<td>170</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
</tbody>
</table>
## AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED (UNDER 18)

**Report for the month of July 2013**

**MUNICIPALITY:** DRPA  
**NCIC CODE:** NJDRPA00

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>TOTAL UNDER 18</th>
<th>AGE</th>
<th>RACE</th>
<th>ETHNIC ORIGIN</th>
<th>REFER TO JUVENILE COURT</th>
</tr>
</thead>
<tbody>
<tr>
<td>DRUG ABUSE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFENSES TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALE MANUFACTURING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPIOUM OR COCAINE AND DERIVATIVES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARIJUANA, HASHISH, ETC.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SYNTHETIC NARCOTICS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER DANGEROUS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NON-NARCOTIC DRUGS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>POSSESSION/USE</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPIOUM OR COCAINE AND DERIVATIVES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARIJUANA, HASHISH, ETC.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SYNTHETIC NARCOTICS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER DANGEROUS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NON-NARCOTIC DRUGS</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Table Notes:**
- **SEX:** M = Male, F = Female
- **TOTAL UNDER 18:** COUNTS of persons arrested
- **AGE:** 10, 10-12, 13-14, 15, 16, 17
- **RACE:** WHITE, BLACK, AM IN ALSKIN, ASIAN, PC IS
- **ETHNIC ORIGIN:** HISP, NOT HISP
- **REFER TO JUVENILE COURT:** COUNTS of persons referred to juvenile court
### Report for the Month of July 2013

<table>
<thead>
<tr>
<th>Classifications of Offenses</th>
<th>SEX</th>
<th>AGE UNDER 10</th>
<th>AGE 10-12</th>
<th>AGE 13-14</th>
<th>AGE 15</th>
<th>AGE 16</th>
<th>AGE 17</th>
<th>TOTAL UNDER 18</th>
<th>RACE WHITE</th>
<th>RACE BLACK</th>
<th>RACE AM IN ALSKIN</th>
<th>RACE ASIAN PC IS</th>
<th>RACE HISP</th>
<th>RACE NOT HISP</th>
<th>REFER TO JUVENILE COURT</th>
</tr>
</thead>
<tbody>
<tr>
<td>GAMBLING TOTAL</td>
<td>190</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOOKMAKING (Horse and Sport Book)</td>
<td>1</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NUMBERS AND LOTTERY</td>
<td>2</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER GAMBLING</td>
<td>3</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFENSES AGAINST FAMILY AND CHILDREN</td>
<td>200</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DRIVING UNDER THE INFLUENCE</td>
<td>210</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LIQUOR LAWS</td>
<td>220</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISORDERLY CONDUCT</td>
<td>240</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VAGRANCY</td>
<td>250</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER OFFENSES (Except Traffic)</td>
<td>260</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CURFEW AND LOITERING</td>
<td>280</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RUN-A-WAYS</td>
<td>290</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>GRAND TOTAL</strong></td>
<td></td>
<td></td>
<td>1</td>
<td>3</td>
<td>4</td>
<td>3</td>
<td>1</td>
<td>4</td>
<td>3</td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**DO NOT USE**

Department Reporting: Delaware River Port Authority
Prepared By: __________________ Date: September 23, 2013
Report for the Month of July 2013
Telephone Number: (856) 968-3351

**Police Disposition of Juveniles**

<table>
<thead>
<tr>
<th>TOTAL</th>
<th>4</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.Handled Within Department and Released</td>
<td>1</td>
</tr>
<tr>
<td>2.Referred to Juvenile Court</td>
<td>3</td>
</tr>
<tr>
<td>3.Referred to Welfare Agency</td>
<td>0</td>
</tr>
<tr>
<td>4.Referred to Other Police Agency</td>
<td>0</td>
</tr>
<tr>
<td>5.Referred to Criminal or Adult Court</td>
<td>0</td>
</tr>
<tr>
<td>Classification of Offenses (PART 1 CLASSES)</td>
<td>2</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>---</td>
</tr>
<tr>
<td>1. Homicide</td>
<td></td>
</tr>
<tr>
<td>a. Murder</td>
<td></td>
</tr>
<tr>
<td>b. Manslaughter</td>
<td></td>
</tr>
<tr>
<td>2. Rape</td>
<td></td>
</tr>
<tr>
<td>a. Rape</td>
<td></td>
</tr>
<tr>
<td>b. Attempted Rape</td>
<td></td>
</tr>
<tr>
<td>3. Robbery</td>
<td></td>
</tr>
<tr>
<td>a. Firearm</td>
<td></td>
</tr>
<tr>
<td>b. Knife or Cutting Instrument</td>
<td></td>
</tr>
<tr>
<td>c. Other Dangerous Weapon</td>
<td></td>
</tr>
<tr>
<td>d. Strong Arm (Hands, Fists, etc.)</td>
<td></td>
</tr>
<tr>
<td>4. Assault</td>
<td></td>
</tr>
<tr>
<td>a. Gun</td>
<td></td>
</tr>
<tr>
<td>b. Knife or Cutting Instrument</td>
<td></td>
</tr>
<tr>
<td>c. Other Dangerous Weapon</td>
<td></td>
</tr>
<tr>
<td>d. Aggravated (Hands, Fists, Feet, etc.)</td>
<td></td>
</tr>
<tr>
<td>e. Simple (Hands, Fists, Feet, etc.)</td>
<td></td>
</tr>
<tr>
<td>5. Burglary</td>
<td></td>
</tr>
<tr>
<td>a. Forcible Entry</td>
<td></td>
</tr>
<tr>
<td>b. Unlawful Entry — no force</td>
<td></td>
</tr>
<tr>
<td>c. Attempted Forcible Entry</td>
<td></td>
</tr>
<tr>
<td>6. Larceny - Theft</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
</tr>
<tr>
<td>7. Motor Vehicle Theft</td>
<td></td>
</tr>
<tr>
<td>a. Autos</td>
<td></td>
</tr>
<tr>
<td>b. Trucks and Buses</td>
<td></td>
</tr>
<tr>
<td>c. Other Vehicles</td>
<td></td>
</tr>
<tr>
<td>8. Arson</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
</tr>
<tr>
<td>GRAND TOTAL</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL ARRESTS THIS MONTH FOR ALL OFFENSES EXCEPT TRAFFIC (include driving under the influence)</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADULT</td>
</tr>
<tr>
<td>157</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>NUMBER OF POLICE THIS MONTH</th>
</tr>
</thead>
<tbody>
<tr>
<td>KILLED</td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

State of New Jersey, Department of Law and Public Safety
RETURN A MONTHLY COUNT OF OFFENSES KNOWN TO THE POLICE

Forward by the 7th day after close of the reporting period to:
STATE OF NEW JERSEY, DEPARTMENT OF LAW AND PUBLIC SAFETY
DIVISION OF STATE POLICE, UNIFORM CRIME REPORTING UNIT
BOX 7066, WEST TRENTON, NEW JERSEY 08626-0066.

<table>
<thead>
<tr>
<th>Delaware River Port Auth. PD 856-968-3351</th>
</tr>
</thead>
<tbody>
<tr>
<td>Department reporting</td>
</tr>
<tr>
<td>Chief John L. Stief</td>
</tr>
<tr>
<td>Read of department</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Do not use this space</th>
</tr>
</thead>
<tbody>
<tr>
<td>Recorded</td>
</tr>
<tr>
<td>Reviewed</td>
</tr>
<tr>
<td>Punched</td>
</tr>
<tr>
<td>Verified</td>
</tr>
<tr>
<td>Adjusted</td>
</tr>
</tbody>
</table>

* Exceptional Clearance
@ Cleared From Previous Month
State of New Jersey, Department of Law and Public Safety

RETURN A SUPPLEMENT, PAGE 1

Instructions: Please complete and send this with RETURN A by 7th day after close of reporting period to:

State of New Jersey
Department of Law and Public Safety
Division of State Police
Uniform Crime Reporting Unit
Box 7068, West Trenton, New Jersey 08628-0068

This two page report deals with the nature of crime (type of acts and place committed) and the value of property stolen and the amount recovered.

### PROPERTY BY TYPE AND VALUE
(Round Values To Nearest Dollar)

<table>
<thead>
<tr>
<th>(1) Type of Property</th>
<th>(2) Value of Property Stolen</th>
<th>(3) Value of Property Recovered</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Currency, Notes, Etc.</td>
<td>$53.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>(B) Jewelry and Precious Metals</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>(C) Furs</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>(D) Clothing</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>(E) Locally Stolen Motor Vehicles</td>
<td>$4,000.00</td>
<td>$228.00</td>
</tr>
<tr>
<td>(F) Miscellaneous</td>
<td>$3,712.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$7,765.00</strong></td>
<td><strong>$228.00</strong></td>
</tr>
</tbody>
</table>

**NOTE:** Total of column (2) should agree with grand total shown on page 2. In column (3) include all property recovered even though stolen in prior months. The above is an accounting for only that property stolen in your jurisdiction. This will include property recovered for you by other jurisdictions but not property you recover for them.

**NOTE:**
TO COMPLETE SUPPLEMENTARY REPORT OF OFFENSES, FILL IN PAGE 2.
(NEW JERSEY U.C.R. FORM No. 366A)

---

Delaware River Port Authority
Department Reporting

Report for the month of:

**August** , Year **2013**

---

**DO NOT USE THIS SPACE**

- Initial
- Reviewed
- Punched
- Verified
- Adjusted

NJ - UCR 366 (Rev. 8-90)
1. MURDER  

2. RAPE (include attempts)  

3. ROBBERY (include attempts)  
   (A) Highway (streets, alleys, etc.)  
   (B) Commercial House (except C, D, F)  
   (C) Gas, Service Station  
   (D) Convenience Store  
   (E) Residence (anywhere on premises)  
   (F) Bank  
   (G) Miscellaneous  

   TOTAL ROBBERY  

4. BURGLARY (include attempts)  
   (A) Residence (dwelling)  
      (1) Night  
      (2) Day  
      (3) Unknown  
   (B) Nonresidence (store, office, etc.)  
      (1) Night  
      (2) Day  
      (3) Unknown  

   TOTAL BURGLARY  

5. LARCENY – THEFT (except auto, by value - include attempts)  
   (A) Over $200.00  
   (B) $50.00 to $200.00  
   (C) Under $50.00 (all attempts)  

   TOTAL LARCENY  

7. MOTOR VEHICLE THEFT (include attempts)  

   GRAND TOTAL (Total will agree with value of property stolen, Page 1)  

ADDITIONAL ANALYSIS OF LARCENY AND MOTOR VEHICLE THEFT  

6x. Nature of Larcenies under item 6  
   (A) Pocket-picking  
   (B) Purse-snatching  
   (C) Shoplifting  
   (D) From Motor Vehicle (except E)  
   (E) Motor Vehicle Parts and Accessories  
   (F) Bicycles  
   (G) From Buildings (except C and H)  
   (H) From any Coin operated Machines (parking meters, etc.)  
   (I) All Other  

   TOTAL LARCENIES (same as item 6)  

7x. Motor Vehicles Recovered  
   (A) Number Stolen Locally and Recovered Locally  
   (B) Number Stolen Locally and Recovered by Other Jurisdictions  
   (C) Total Locally Stolen Motor Vehicles Recovered (A plus B)  
   (D) Number Stolen Out of Town, Recovered Locally  

Delaware River Port Authority  

Department reporting  

August 2013  

Report for the month of Year  

NJ - UCR 366A (REV. 7-82)
### AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED

#### Report for the month of August 2013

<table>
<thead>
<tr>
<th>MUNICIPALITY: DRPA</th>
<th>NCIC CODE: NJDRPA00</th>
</tr>
</thead>
</table>

**CLASSIFICATIONS OF OFFENSES | SEX | AGE | TOTAL | RACE | ETHNIC ORIGIN**

<table>
<thead>
<tr>
<th>MURDER</th>
<th>011</th>
<th>F</th>
<th>0</th>
<th>0</th>
<th>0</th>
</tr>
</thead>
<tbody>
<tr>
<td>MANSLAUGHTER</td>
<td>012</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>RAPE</td>
<td>020</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>ROBBERY</td>
<td>030</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>AGGRAVATED ASSAULT (Return A - 4a-d)</td>
<td>040</td>
<td></td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>BURGLARY</td>
<td>050</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>LARCENY - THEFT (except M.V. Theft)</td>
<td>060</td>
<td>F</td>
<td>2</td>
<td>1</td>
<td>3</td>
</tr>
<tr>
<td>MOTOR VEHICLE THEFT</td>
<td>070</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>SIMPLE ASSAULT (Return A - 4a-d)</td>
<td>080</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>ARSON</td>
<td>090</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FORGERY AND COUNTERFEITING</td>
<td>100</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>FRAUD</td>
<td>110</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>EMBEZZLEMENT</td>
<td>120</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>STOLEN PROPERTY BUYING, RECEIVING</td>
<td>130</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>CRIMINAL MALICIOUS MISCHIEF</td>
<td>140</td>
<td>F</td>
<td>3</td>
<td>2</td>
<td>1</td>
</tr>
<tr>
<td>WEAPONS: CARRYING, POSSESSING, ETC.</td>
<td>150</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>PROSTITUTION AND COMMERCIALIZED VICE</td>
<td>160</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>SEX OFFENSES (Except Rape and Prostitution)</td>
<td>170</td>
<td>F</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>CLASSIFICATIONS OF OFFENSES</td>
<td>SEX</td>
<td>AGE</td>
<td>TOTAL</td>
<td>RACE</td>
<td>ETHNIC ORIGIN</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>------</td>
<td>---------</td>
<td>-------</td>
<td>---------------</td>
<td>---------------</td>
</tr>
<tr>
<td></td>
<td></td>
<td>18</td>
<td>19</td>
<td>20</td>
<td>21</td>
</tr>
<tr>
<td>DRUG ABUSE</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFENSES TOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALE MANUFACTURING</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPIUM OR COCAINE</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AND DERIVATIVES</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARIJUANA, HASHISH, ETC.</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SYNTHETIC NARCOTICS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER DANGEROUS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NON-NARCOTIC DRUGS</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>POSSESSION/USE</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPIUM OR COCAINE</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AND DERIVATIVES</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARIJUANA, HASHISH, ETC.</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SYNTHETIC NARCOTICS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER DANGEROUS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NON-NARCOTIC DRUGS</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## Report for the month of August 2013

### AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED

**MUNICIPALITY: DRPA**  
**NCIC CODE: NJORPA00**

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>AGE</th>
<th>TOTAL</th>
<th>RACE</th>
<th>ETHNIC ORIGIN</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>18</td>
<td>19</td>
<td>20</td>
<td>21</td>
</tr>
<tr>
<td>GAMBING TOTAL</td>
<td>190</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOOKMAKING</td>
<td>1</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Horse and Sport Book)</td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NUMBERS AND LOTTERY</td>
<td>2</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER GAMBLING</td>
<td>3</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFENSES AGAINST FAMILY AND CHILDREN</td>
<td>200</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DRIVING UNDER INFLUENCE</td>
<td>210</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LIQUOR LAWS</td>
<td>220</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISORDERLY CONDUCT</td>
<td>240</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VAGRANCY</td>
<td>250</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER OFFENSES (Except Traffic)</td>
<td>260</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL**  
1 1 3 5 6 10 11 36 38 12 7 17 3 2 3 2 157 98 59 1 19 139

---

**DO NOT USE**  
**INIT.**

**RECORDED**

**REVIEWED**

**VERIFIED**  
**PUNCHED**

**ADJUSTED**

---

Department Reporting: Delaware River Port Authority  
Prepared By: ____________ Date: September 23, 2013

**Report for the Month of August 2013**  
Telephone Number: (856) 968-3351
### AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED (UNDER 18)

Report for the month of August 2013

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>AGE</th>
<th>TOTAL UNDER 18</th>
<th>RACE</th>
<th>ETHNIC ORIGIN</th>
<th>REFER TO JUVENILE COURT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>UNDER 10</td>
<td>10-12</td>
<td>13-14</td>
<td>15</td>
</tr>
<tr>
<td>MURDER</td>
<td>011</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MANSLAUGHTER</td>
<td>012</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RAPE</td>
<td>020</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ROBBERY</td>
<td>030</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>AGGRAVATED ASSAULT</td>
<td>040</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Return A - 4a-d)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BURGLARY</td>
<td>050</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LARCENY - THEFT</td>
<td>060</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(except M.V. Theft)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MOTOR VEHICLE THEFT</td>
<td>070</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SIMPLE ASSAULT</td>
<td>080</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Return A - 4a-d)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ARSON</td>
<td>090</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FORGERY AND COUNTERFEITING</td>
<td>100</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>FRAUD</td>
<td>110</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>EMBEZZLEMENT</td>
<td>120</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>STOLEN PROPERTY</td>
<td>130</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BUYING, RECEIVING</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CRIMINAL/MALICIOUS MISCHIEF</td>
<td>140</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>WEAPONS: CARRYING, POSSESSING, ETC.</td>
<td>150</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>PROSTITUTION AND COMMERCIALIZED VICE</td>
<td>160</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SEX OFFENSES (Except Rape and Prostitution)</td>
<td>170</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED (UNDER 18)

Report for the month of August 2013

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>AGE</th>
<th>TOTAL UNDER 18</th>
<th>RACE</th>
<th>ETHNIC ORIGIN</th>
<th>REFER TO JUVENILE COURT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>UNDER 10</td>
<td>10-12</td>
<td>13-14</td>
<td>15</td>
<td>16</td>
</tr>
<tr>
<td>DRUG ABUSE</td>
<td>18</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFENSES TOTAL</td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALE MANUFACTURING SUBTOTAL</td>
<td>180</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPiUM OR COCAINE AND DERIVATIVES</td>
<td>181</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARIJUANA, HASHISH, ETC.</td>
<td>182</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SYNTHETIC NARCOTICS</td>
<td>183</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER DANGEROUS NON-NARCOTIC DRUGS</td>
<td>184</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>POSSESSION/USE SUBTOTAL</td>
<td>185</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPiUM OR COCAINE AND DERIVATIVES</td>
<td>186</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARIJUANA, HASHISH, ETC.</td>
<td>187</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SYNTHETIC NARCOTICS</td>
<td>188</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER DANGEROUS NON-NARCOTIC DRUGS</td>
<td>189</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

MUNICIPALITY: DRPA
NCIC CODE: NJDRPA00
### AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED (UNDER 18)

**Report for the month of August 2013**

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>AGE</th>
<th>TOTAL UNDER 18</th>
<th>RACE</th>
<th>ETHNIC ORIGIN</th>
<th>REFER TO JUVENILE COURT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>UNDER 10</td>
<td>10-12</td>
<td>13-14</td>
<td>15</td>
<td>16</td>
</tr>
<tr>
<td>GAMBLING TOTAL</td>
<td></td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>190</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOOKMAKING</td>
<td>1</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Horse and Sport Book)</td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NUMBERS AND LOTTERY</td>
<td>2</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER GAMBLING</td>
<td>3</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFENSES AGAINST FAMILY AND CHILDREN</td>
<td>200</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DRIVING UNDER THE INFLUENCE</td>
<td>210</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LIQUOR LAWS</td>
<td>220</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISORDERLY CONDUCT</td>
<td>240</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VAGRANCY</td>
<td>250</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER OFFENSES (Except Traffic)</td>
<td>260</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CURFEW AND LOITERING</td>
<td>280</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RUN-AWAYS</td>
<td>290</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### GRAND TOTAL

<table>
<thead>
<tr>
<th></th>
<th>M</th>
<th>F</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>1</td>
<td></td>
</tr>
</tbody>
</table>

---

**Police Disposition of Juveniles**

<table>
<thead>
<tr>
<th>TOTAL</th>
<th>1</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. HANDLED WITHIN DEPARTMENT AND RELEASED</td>
<td>0</td>
</tr>
<tr>
<td>2. REFERRED TO JUVENILE COURT</td>
<td>1</td>
</tr>
<tr>
<td>3. REFERRED TO WELFARE AGENCY</td>
<td>0</td>
</tr>
<tr>
<td>4. REFERRED TO OTHER POLICE AGENCY</td>
<td>0</td>
</tr>
<tr>
<td>5. REFERRED TO CRIMINAL OR ADULT COURT</td>
<td>0</td>
</tr>
</tbody>
</table>

---

**DO NOT USE**

**INIT.**

**RECORDED**

**REVIEWED**

**PUNCHED**

**VERIFIED**

**ADJUSTED**

---

Department Reporting: Delaware River Port Authority

Prepared By: ____________________ Date: September 23, 2013

Report for the Month of August 2013

Telephone Number: (856) 968-3351
<table>
<thead>
<tr>
<th>Type of Property</th>
<th>Value of Property Stolen</th>
<th>Value of Property Recovered</th>
</tr>
</thead>
<tbody>
<tr>
<td>(A) Currency, Notes, Etc.</td>
<td>$700.00</td>
<td>$21.00</td>
</tr>
<tr>
<td>(B) Jewelry and Precious Metals</td>
<td>$250.00</td>
<td>.00</td>
</tr>
<tr>
<td>(C) Furs</td>
<td>$0.00</td>
<td>.00</td>
</tr>
<tr>
<td>(D) Clothing</td>
<td>$150.00</td>
<td>.00</td>
</tr>
<tr>
<td>(E) Locally Stolen Motor Vehicles</td>
<td>$7,800.00</td>
<td>.00</td>
</tr>
<tr>
<td>(F) Miscellaneous</td>
<td>$1,887.00</td>
<td>.00</td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td><strong>$10,787.00</strong></td>
<td><strong>$21.00</strong></td>
</tr>
</tbody>
</table>

**NOTE:** Total of column (2) should agree with grand total shown on page 2. In column (3) include all property recovered even though stolen in prior months. The above is an accounting for only that property stolen in your jurisdiction. This will include property recovered for you by other jurisdictions but not property you recover for them.

**NOTE:** TO COMPLETE SUPPLEMENTARY REPORT OF OFFENSES, FILL IN PAGE 2. (NEW JERSEY U.C.R. FORM NO. 366A)

Delaware River Port Authority

Department Reporting

Report for the month of:

**September**, Year 2013

NJ - UCR 366 (Rev. 8-80)
<table>
<thead>
<tr>
<th>NUMBER OF ACTUAL OFFENSES (RETURN A COLUMN FOUR)</th>
<th>VALUE OF PROPERTY STOLEN</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. MURDER</td>
<td>$ .00</td>
</tr>
<tr>
<td>2. RAPE (include attempts)</td>
<td>$ .00</td>
</tr>
<tr>
<td>3. ROBBERY (include attempts)</td>
<td>$ 246.00</td>
</tr>
<tr>
<td>(A) Highway (streets, alleys, etc.)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(B) Commercial House (except C, D, F)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(C) Gas, Service Station</td>
<td>$ .00</td>
</tr>
<tr>
<td>(D) Convenience Store</td>
<td>$ .00</td>
</tr>
<tr>
<td>(E) Residence (anywhere on premises)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(F) Bank</td>
<td>$ .00</td>
</tr>
<tr>
<td>(G) Miscellaneous</td>
<td>$ .00</td>
</tr>
<tr>
<td>TOTAL ROBBERY</td>
<td>$ 246.00</td>
</tr>
<tr>
<td>5. BURGLARY (include attempts)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(A) Residence (dwelling)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(1) Night</td>
<td>$ .00</td>
</tr>
<tr>
<td>(2) Day</td>
<td>$ .00</td>
</tr>
<tr>
<td>(3) Unknown</td>
<td>$ .00</td>
</tr>
<tr>
<td>(B) Nonresidence (store, office, etc.)</td>
<td>$ .00</td>
</tr>
<tr>
<td>(1) Night</td>
<td>$ .00</td>
</tr>
<tr>
<td>(2) Day</td>
<td>$ .00</td>
</tr>
<tr>
<td>(3) Unknown</td>
<td>$ .00</td>
</tr>
<tr>
<td>TOTAL BURGLARY</td>
<td>$ .00</td>
</tr>
<tr>
<td>6. LARCENY – THEFT (except auto, by value - include attempts)</td>
<td>$ 5,923.00</td>
</tr>
<tr>
<td>(A) Over $200.00</td>
<td>$ 309.00</td>
</tr>
<tr>
<td>(B) $50.00 to $200.00</td>
<td>$ 1,309.00</td>
</tr>
<tr>
<td>(C) Under $50.00 (all attempts)</td>
<td>$ 7,541.00</td>
</tr>
<tr>
<td>TOTAL LARCENY</td>
<td>$ 7,787.00</td>
</tr>
<tr>
<td>7. MOTOR VEHICLE THEFT (include attempts)</td>
<td>$ .00</td>
</tr>
</tbody>
</table>

**GRAND TOTAL** *(Total will agree with value of property stolen, Page 1)*

**ADDITIONAL ANALYSIS OF LARCENY AND MOTOR VEHICLE THEFT**

6x. Nature of Larcenies under item 6

<table>
<thead>
<tr>
<th>Nature of Larcenies</th>
<th>(A) Pocket-picking</th>
<th>(B) Purse-snatching</th>
<th>(C) Shoplifting</th>
<th>(D) From Motor Vehicle (except E)</th>
<th>(E) Motor Vehicle Parts and Accessories</th>
<th>(F) Bicycles</th>
<th>(G) From Buildings (except C and H)</th>
<th>(H) From any Coin operated Machines (parking meters, etc.)</th>
<th>(I) All Other</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ .00</td>
<td>$ .00</td>
<td>$ .00</td>
<td>$ 6,362.00</td>
<td>$ 1,179.00</td>
<td>$ .00</td>
<td>$ .00</td>
<td>$ .00</td>
<td>$ .00</td>
</tr>
<tr>
<td>TOTAL LARCENIES</td>
<td>$ 7,541.00</td>
<td>$ 7,787.00</td>
<td>$ .00</td>
<td>$ 7,541.00</td>
<td>$ 7,787.00</td>
<td>$ .00</td>
<td>$ .00</td>
<td>$ .00</td>
<td>$ .00</td>
</tr>
</tbody>
</table>

7x. Motor Vehicles Recovered

<table>
<thead>
<tr>
<th>Recovered</th>
<th>(A) Number Stolen Locally and Recovered Locally</th>
<th>(B) Number Stolen Locally and Recovered by Other Jurisdictions</th>
<th>(C) Total Locally Stolen Motor Vehicles Recovered (A plus B)</th>
<th>(D) Number Stolen Out of Town, Recovered Locally</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$ .00</td>
<td>$ .00</td>
<td>$ .00</td>
<td>$ .00</td>
</tr>
</tbody>
</table>

Delaware River Port Authority  
Department reporting: September 2013  
Report for the month of  
Year:  
NJ - UCR 366A (REV. 7-82)
<table>
<thead>
<tr>
<th>Classification of Offenses</th>
<th>Offenses Reported or Known to Police (include unfounded)</th>
<th>Unfounded Complaints</th>
<th>Number of actual offenses (column 2 minus column 3)</th>
<th>Number of offenses cleared this month (include exceptional clearances)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Homicide</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Murder</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Manslaughter</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. Rape</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Rape</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Attempted Rape</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Robbery</td>
<td>Total</td>
<td>1</td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>a. Firearm</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Knife or Cutting Instrument</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Other Dangerous Weapon</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Strong Arm (Hands, Fists, etc.)</td>
<td>1</td>
<td></td>
<td>1</td>
<td></td>
</tr>
<tr>
<td>4. Assault</td>
<td>Total</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>a. Gun</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Knife or Cutting Instrument</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Other Dangerous Weapon</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d. Aggravated (Hands, Fists, Feet, etc.)</td>
<td>1</td>
<td></td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>5. Burglary</td>
<td>Total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a. Forcible Entry</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Unlawful Entry — no force</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Attempted Forcible Entry</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Larceny - Theft</td>
<td>Total</td>
<td>23</td>
<td>1</td>
<td>22</td>
</tr>
<tr>
<td>a. Autos</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Trucks and Buses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Other Vehicles</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Motor Vehicle Theft</td>
<td>Total</td>
<td>1</td>
<td>1</td>
<td>1</td>
</tr>
<tr>
<td>a. Autos</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b. Trucks and Buses</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c. Other Vehicles</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8. Arson</td>
<td>Total</td>
<td>26</td>
<td>1</td>
<td>25</td>
</tr>
</tbody>
</table>

| | Delaware River Port Auth. PD | 856-968-3351 |
|----------------------------|--------------------------|
| Department reporting | Area code, telephone |
| Chief John L. Stief | Head of department |
| Prepared by | Date |
| Report for the Month of | September | Year |
| | | 2013 |

<table>
<thead>
<tr>
<th></th>
<th>Do not use this space</th>
</tr>
</thead>
<tbody>
<tr>
<td>Initial</td>
<td>Recorded</td>
</tr>
<tr>
<td>Reviewed</td>
<td>Punched</td>
</tr>
<tr>
<td>Verified</td>
<td>Adjusted</td>
</tr>
</tbody>
</table>

* Exceptional Clearance @ Cleared From Previous Month
<table>
<thead>
<tr>
<th>MUNICIPALITY: DRPA</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>CLASSIFICATIONS OF OFFENSES</td>
<td>SEX</td>
<td>SEX</td>
<td>SEX</td>
<td>SEX</td>
<td>SEX</td>
<td>SEX</td>
</tr>
<tr>
<td>MURDER</td>
<td>M</td>
<td>M</td>
<td>M</td>
<td>M</td>
<td>M</td>
<td>M</td>
</tr>
<tr>
<td>MANSLAUGHTER</td>
<td>M</td>
<td>M</td>
<td>M</td>
<td>M</td>
<td>M</td>
<td>M</td>
</tr>
<tr>
<td>RAPE</td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>ROBBERY</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>AGGRAVATED ASSAULT</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>(Return A - 4a-d)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BURGLARY</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>LARCENY - THEFT (except M.V. Theft)</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>MOTOR VEHICLE THEFT</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>SIMPLE ASSAULT (Return A - 4a-d)</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>ARSON</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>FORGERY AND COUNTERFEITING</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>FRAUD</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>EMBEZZLEMENT</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>STOLEN PROPERTY BUYING, RECEIVING</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>CRIMINAL/MALICIOUS MISCHIEF</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>WEAPONS: CARRYING, POSSESSING, ETC.</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>PROSTITUTION AND COMMERCIALIZED VICE</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
<tr>
<td>SEX OFFENSES (Except Rape and Prostitution)</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>M</td>
<td>F</td>
</tr>
</tbody>
</table>

Report for the month of September 2013

AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED

<table>
<thead>
<tr>
<th>AGE</th>
<th>18</th>
<th>19</th>
<th>20</th>
<th>21</th>
<th>22</th>
<th>23</th>
<th>24</th>
<th>25 TO 29</th>
<th>30 TO 34</th>
<th>35 TO 39</th>
<th>40 TO 44</th>
<th>45 TO 49</th>
<th>50 TO 54</th>
<th>55 TO 59</th>
<th>60 TO 64</th>
<th>65 &amp; OVR</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>M</td>
<td>F</td>
<td>M</td>
<td>F</td>
<td></td>
<td>M</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

RACE | ETHNIC ORIGIN
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>WHT</td>
<td>BLK</td>
</tr>
<tr>
<td>IND</td>
<td>ALK</td>
</tr>
<tr>
<td>ASI</td>
<td>PAC</td>
</tr>
<tr>
<td>ISL</td>
<td>HSP</td>
</tr>
<tr>
<td>NON</td>
<td>HSP</td>
</tr>
</tbody>
</table>

Page 1
# AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED

Report for the month of September 2013

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>18</th>
<th>19</th>
<th>20</th>
<th>21</th>
<th>22</th>
<th>23</th>
<th>24</th>
<th>25 TO 29</th>
<th>30 TO 34</th>
<th>35 TO 39</th>
<th>40 TO 44</th>
<th>45 TO 49</th>
<th>50 TO 54</th>
<th>55 TO 59</th>
<th>60 TO 64</th>
<th>65 &amp; OVR</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>DRUG ABUSE</td>
<td>M</td>
<td>1</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>9</td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFENSES TOTAL</td>
<td></td>
<td>1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>3</td>
</tr>
<tr>
<td>SALE MANUFACTURING</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPIUM OR COCAINE AND DERIVATIVES</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARIJUANA, HASHISH, ETC.</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SYNTHETIC NARCOTICS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER DANGEROUS NON-NARCOTIC DRUGS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>POSSESSION/USE</td>
<td>M</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>9</td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPIUM OR COCAINE AND DERIVATIVES</td>
<td>M</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>8</td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARIJUANA, HASHISH, ETC.</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SYNTHETIC NARCOTICS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER DANGEROUS NON-NARCOTIC DRUGS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>RACE</th>
<th>ETHNIC ORIGIN</th>
</tr>
</thead>
<tbody>
<tr>
<td>WHT</td>
<td>BLK</td>
</tr>
<tr>
<td>11</td>
<td>1</td>
</tr>
<tr>
<td>10</td>
<td>1</td>
</tr>
<tr>
<td>3</td>
<td></td>
</tr>
</tbody>
</table>

Page 2
# AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED

## Report for the month of September 2013

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>AGE</th>
<th>TOTAL</th>
<th>RACE</th>
<th>ETHNIC ORIGIN</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>WHT</td>
<td>IND</td>
</tr>
<tr>
<td>GAMBING TOTAL</td>
<td>190</td>
<td>M</td>
<td>1</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOCKMAKING (Horse and Sport Book)</td>
<td>1</td>
<td>M</td>
<td>1</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NUMBERS AND LOTTERY</td>
<td>2</td>
<td>M</td>
<td>1</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER GAMBLING</td>
<td>3</td>
<td>M</td>
<td>1</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFENSES AGAINST FAMILY AND CHILDREN</td>
<td>200</td>
<td>M</td>
<td>1</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DRIVING UNDER THE INFLUENCE</td>
<td>210</td>
<td>M</td>
<td>1</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LIQUOR LAWS</td>
<td>220</td>
<td>M</td>
<td>1</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISORDERLY CONDUCT</td>
<td>240</td>
<td>M</td>
<td>1</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VAGRANCY</td>
<td>250</td>
<td>M</td>
<td>1</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER OFFENSES (Except Traffic)</td>
<td>260</td>
<td>M</td>
<td>1</td>
<td>2</td>
<td>3</td>
</tr>
<tr>
<td></td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td>136</td>
<td>88</td>
<td>46</td>
</tr>
</tbody>
</table>

Department Reporting: Delaware River Port Authority
Prepared By: __________________ Date: October 8, 2013

Report for the Month of September 2013
Telephone Number: (856) 968-3351
## AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED (UNDER 18)

### Report for the month of September 2013

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>AGE</th>
<th>TOTAL UNDER 18</th>
<th>RACE</th>
<th>ETHNIC ORIGIN</th>
<th>REFER TO JUVENILE COURT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>UNDER 10</td>
<td>10-12</td>
<td>13-14</td>
<td>15</td>
<td>16</td>
</tr>
<tr>
<td>MURDER</td>
<td>011</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>MANSLAUGHTER</td>
<td>012</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>RAPE</td>
<td>020</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>ROBBERY</td>
<td>030</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>AGGRAVATED ASSAULT (Return A - 4a-d)</td>
<td>040</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td></td>
</tr>
<tr>
<td>BURGLARY</td>
<td>050</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>LARCENY - THEFT (except M.V. Theft)</td>
<td>060</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td></td>
</tr>
<tr>
<td>MOTOR VEHICLE THEFT</td>
<td>070</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>SIMPLE ASSAULT (Return A - 4a-d)</td>
<td>080</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td></td>
</tr>
<tr>
<td>ARSON</td>
<td>090</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>FORGERY AND COUNTERFEITING</td>
<td>100</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>FRAUD</td>
<td>110</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>EMBEZZLEMENT</td>
<td>120</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td>F</td>
</tr>
<tr>
<td>STOLEN PROPERTY BUYING, RECEIVING</td>
<td>130</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td></td>
</tr>
<tr>
<td>CRIMINAL/MALICIOUS MISCHIEF</td>
<td>140</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td></td>
</tr>
<tr>
<td>WEAPONS: CARRYING, POSSESSING, ETC.</td>
<td>150</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td></td>
</tr>
<tr>
<td>PROSTITUTION AND COMMERCIALIZED VICE</td>
<td>160</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td></td>
</tr>
<tr>
<td>SEX OFFENSES (Except Rape and Prostitution)</td>
<td>170</td>
<td>M</td>
<td>F</td>
<td>F</td>
<td>F</td>
<td></td>
</tr>
</tbody>
</table>
### AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED (UNDER 18)

Report for the month of September 2013

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>AGE</th>
<th>TOTAL UNDER 18</th>
<th>RACE</th>
<th>ETHNIC ORIGIN</th>
<th>REFER TO JUVENILE COURT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>UNDER 10</td>
<td>10-12</td>
<td>13-14</td>
<td>15</td>
<td>16</td>
</tr>
<tr>
<td>DRUG ABUSE</td>
<td>18</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFENSES TOTAL</td>
<td></td>
<td>E</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SALE MANUFACTURING</td>
<td>180</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SUBTOTAL</td>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPIUM OR COCAINE AND DERIVATIVES</td>
<td>181</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARIJUANA, HASHISH, ETC.</td>
<td>182</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SYNTHETIC NARCOTICS</td>
<td>183</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER DANGEROUS NARCOTICS</td>
<td>184</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NON-NARCOTIC DRUGS</td>
<td>185</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>POSSESSION/USE SUBTOTAL</td>
<td></td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OPIUM OR COCAINE AND DERIVATIVES</td>
<td>186</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>MARIJUANA, HASHISH, ETC.</td>
<td>187</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SYNTHETIC NARCOTICS</td>
<td>188</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OTHER DANGEROUS NARCOTICS</td>
<td>189</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### AGE, SEX, RACE AND ETHNIC ORIGIN OF PERSONS ARRESTED (UNDER 18)

#### Report for the month of September 2013

<table>
<thead>
<tr>
<th>CLASSIFICATIONS OF OFFENSES</th>
<th>SEX</th>
<th>AGE UNDER 18</th>
<th>TOTAL UNDER 18</th>
<th>RACE WHITE</th>
<th>RACE BLACK</th>
<th>RACE AM IN ALSKIN</th>
<th>RACE ASIAN PC IS</th>
<th>RACE HISP</th>
<th>RACE NOT HISP</th>
<th>REFER TO JUVENILE COURT</th>
</tr>
</thead>
<tbody>
<tr>
<td>GAMBLING TOTAL</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOOKMAKING</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(Horse and Sport Book)</td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>NUMBERS AND LOTTERY</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER GAMBLING</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFENSES AGAINST FAMILY AND CHILDREN</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DRIVING UNDER THE INFLUENCE</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>LIQUOR LAWS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>DISORDERLY CONDUCT</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>VAGRANCY</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ALL OTHER OFFENSES (Except Traffic)</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CURFEW AND LOITERING</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>RUN-A-WAYS</td>
<td>M</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>F</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Grand Total**

---

**Police Disposition of Juveniles**

<table>
<thead>
<tr>
<th>TOTAL</th>
<th>0</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. HANDLED WITHIN DEPARTMENT AND RELEASED</td>
<td>0</td>
</tr>
<tr>
<td>2. REFERRED TO JUVENILE COURT</td>
<td>0</td>
</tr>
<tr>
<td>3. REFERRED TO WELFARE AGENCY</td>
<td>0</td>
</tr>
<tr>
<td>4. REFERRED TO OTHER POLICE AGENCY</td>
<td>0</td>
</tr>
<tr>
<td>5. REFERRED TO CRIMINAL OR ADULT COURT</td>
<td>0</td>
</tr>
</tbody>
</table>

---

Department Reporting: Delaware River Port Authority
Prepared By: ___________________ Date: October 8, 2013

Report for the Month of September 2013
Telephone Number: (856) 968-3351
REVENUE AUDIT

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

<table>
<thead>
<tr>
<th></th>
<th>2012</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash Revenue</td>
<td>$9,597,916.05</td>
<td>$9,480,003.67</td>
</tr>
<tr>
<td>ETC Revenue</td>
<td>$17,392,168.50</td>
<td>$17,758,623.39</td>
</tr>
<tr>
<td>Total Revenue</td>
<td>$26,990,084.55</td>
<td>$27,238,627.06</td>
</tr>
<tr>
<td>Non ETC Traffic</td>
<td>1,770,716</td>
<td>1,751,854</td>
</tr>
<tr>
<td>ETC Traffic</td>
<td>2,667,695</td>
<td>2,731,927</td>
</tr>
<tr>
<td>Total Traffic</td>
<td>4,438,411</td>
<td>4,483,781</td>
</tr>
</tbody>
</table>
REPORT OF THE CHIEF EXECUTIVE OFFICER

OCTOBER 16, 2013

ATTACHMENT 2

PERSONNEL ACTIONS
TEMPORARY APPOINTMENTS

Carson Stack
Temporary No Benefits
Finance Division
Revenue Audit (OPC)
Eff: 09/21/13 to 03/21/2014

APPOINTMENTS

Jose A. Heredia
C&M Mechanic
Operations Division
Construction & Maintenance (BFB)
Eff: 09/23/13

Jerome K. Patton, Sr.
C&M Mechanic
Operations Division
Construction & Maintenance (WWB)
Eff: 09/23/13

TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Emerson B. Lewis
From: Police Officer
Public Safety Division
Public Safety (Transit Unit)
To: Acting Corporal of Police
Public Safety Division
Public Safety (BFB)
Eff: 09/14/13 to 12/13/13

Daniel J. Ragone
From: Corporal of Police
Public Safety Division
Public Safety (WWB)
To: Acting Sergeant of Police
Public Safety Division
Public Safety (CBB)
Eff: 09/14/13 to 12/13/13

PROMOTIONS - None

INTERAGENCY PROMOTION to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to PATCO - from DRPA - None

INTERAGENCY TRANSFERS to DRPA - from PATCO - None

TRANSFERS - DEPARTMENTAL - None
RETIEMENTS

Frances M. DiCicco  Administrative Coordinator  Eff: 09/06/13
General Counsel Division
Office of the Corporate Secretary (OPC)

RESIGNATIONS

Peter J. Fischer  Toll Collector  Eff: 09/27/13
Operations Division
Bridge/Toll (WWB)

Joseph M. McCalla  Police Officer  Eff: 09/30/13
Public Safety Division
Public Safety (Transit Unit)

DECEASED

Giuffre M. Hollingsworth  Assistant General Counsel  Eff: 09/10/13
General Counsel Division
Office of the General Counsel (OPC)
RESOLUTION

WHEREAS, FRANCES M. DiCICCO has faithfully served the Delaware River Port Authority for NINETEEN years in a conscientious and reliable manner, and

WHEREAS, FRANCES M. DiCICCO wishes to accept retirement effective September 6, 2013 under the provisions of her employment benefits; now therefore,

BE IT RESOLVED: That, the Commissioners of the Delaware River Port Authority accept your retirement request from your position, Administrative 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 FRANCES M. DiCICCO.

David F. Simon, Esq.
DRPA Board Chairman

Jeffrey L. Nash, Esq.
DRPA Board Vice Chairman

John J. Matheussen, Esq.
CEO, DRPA & President of PATCO
### Quarter Ending September 30, 2013

<table>
<thead>
<tr>
<th>EEO Categories</th>
<th>Total Employees</th>
<th>Female</th>
<th>Black or African American</th>
<th>Hispanic or Latino</th>
<th>American Indian or Alaska Native</th>
<th>Two or More Races</th>
<th>Total Minority</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>#</td>
<td>%</td>
<td>#</td>
<td>%</td>
<td>#</td>
<td>%</td>
<td>#</td>
</tr>
<tr>
<td>Officials &amp; Managers</td>
<td>73</td>
<td>21%</td>
<td>9</td>
<td>12%</td>
<td>2</td>
<td>3%</td>
<td>1</td>
</tr>
<tr>
<td>Professionals</td>
<td>83</td>
<td>37%</td>
<td>21</td>
<td>25%</td>
<td>6</td>
<td>7%</td>
<td>4</td>
</tr>
<tr>
<td>Technicians</td>
<td>18</td>
<td>22%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>2</td>
</tr>
<tr>
<td>Service Workers</td>
<td>134</td>
<td>7%</td>
<td>20</td>
<td>15%</td>
<td>8</td>
<td>6%</td>
<td>0</td>
</tr>
<tr>
<td>Office &amp; Clerical</td>
<td>124</td>
<td>48%</td>
<td>28</td>
<td>23%</td>
<td>3</td>
<td>2%</td>
<td>0</td>
</tr>
<tr>
<td>Craft Workers (Skilled)</td>
<td>135</td>
<td>3%</td>
<td>4</td>
<td>3%</td>
<td>5</td>
<td>4%</td>
<td>1</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>567</td>
<td>22%</td>
<td>82</td>
<td>14%</td>
<td>24</td>
<td>4%</td>
<td>8</td>
</tr>
</tbody>
</table>

### Quarter Ending June 30, 2013

<table>
<thead>
<tr>
<th>EEO Categories</th>
<th>Total Employees</th>
<th>Female</th>
<th>Black or African American</th>
<th>Hispanic or Latino</th>
<th>American Indian or Alaska Native</th>
<th>Two or More Races</th>
<th>Total Minority</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>#</td>
<td>%</td>
<td>#</td>
<td>%</td>
<td>#</td>
<td>%</td>
<td>#</td>
</tr>
<tr>
<td>Officials &amp; Managers</td>
<td>74</td>
<td>20%</td>
<td>9</td>
<td>12%</td>
<td>2</td>
<td>3%</td>
<td>1</td>
</tr>
<tr>
<td>Professionals</td>
<td>84</td>
<td>38%</td>
<td>21</td>
<td>25%</td>
<td>6</td>
<td>7%</td>
<td>4</td>
</tr>
<tr>
<td>Technicians</td>
<td>18</td>
<td>22%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>2</td>
</tr>
<tr>
<td>Service Workers</td>
<td>131</td>
<td>7%</td>
<td>20</td>
<td>15%</td>
<td>7</td>
<td>5%</td>
<td>0</td>
</tr>
<tr>
<td>Office &amp; Clerical</td>
<td>127</td>
<td>46%</td>
<td>28</td>
<td>22%</td>
<td>3</td>
<td>2%</td>
<td>0</td>
</tr>
<tr>
<td>Craft Workers (Skilled)</td>
<td>131</td>
<td>3%</td>
<td>3</td>
<td>2%</td>
<td>4</td>
<td>3%</td>
<td>1</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td>565</td>
<td>22%</td>
<td>81</td>
<td>14%</td>
<td>22</td>
<td>4%</td>
<td>8</td>
</tr>
</tbody>
</table>
REPORT OF THE CHIEF EXECUTIVE OFFICER
OCTOBER 16, 2013
ATTACHMENT 3
CONTRACTS AND PURCHASES
Re: Article XII-C, Section 1 (a)

Purchase Order P13L0032, Lindsay Transportation Solutions. Omaha, NE. Purchase Contract for Two (2) Variable Length Barrier Assembly Units. Contract Value: $15,945.00. (Sole Source).


Purchase Order P13P0337, Atlas Flasher & Supply Co., Inc. Mickleton, NJ. Purchase Contract for the Period 10/01/2013 to 09/30/2014 to Purchase up to One Thousand (1,000) Traffic Cones, 36” in High, 12 LBS in Width. Contract Value: $14,470.00. (Low Bid of 3).


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: $3,701,737.90

2013 CAPITAL BUDGET
SUBSTITUTION OF PROJECTS

<table>
<thead>
<tr>
<th>Resolution #</th>
<th>Contract/Engineer</th>
<th>Contract Amount</th>
<th>Completed Work (Billed)</th>
<th>Retained Amount</th>
<th>Prior Payments</th>
<th>Invoice No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(DRPA-09-050)</td>
<td>Daidone Electric, Inc./Henkels &amp; McCoy, Inc. Joint Venture</td>
<td>$29,846,402.99</td>
<td>98.8%</td>
<td>$29,481,962.37</td>
<td>$620,258.20</td>
<td>45</td>
<td>$400,000.00</td>
</tr>
<tr>
<td></td>
<td>Daidone Electric, Inc./Henkels &amp; McCoy, Inc. Joint Venture</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(DRPA-10-020)</td>
<td>American Bridge Company</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>American Bridge Company</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(DRPA-11-088)</td>
<td>McGladrey LLP</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(DRPA-11-094)</td>
<td>HNTB Corporation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(DRPA-12-016)</td>
<td>Ammann &amp; Whitney</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(DRPA-12-018)</td>
<td>Urban Engineers, Inc.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(DRPA-11-094)</td>
<td>Jacobs Engineering Group, Inc.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(DRPA-11-094)</td>
<td>Hatch Mott MacDonald</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(DRPA-11-094)</td>
<td>Pennoni Associates</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(DRPA-13-035)</td>
<td>STV Inc.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(DRPA-09-098/B)</td>
<td>Burns Engineering, Inc.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(DRPA-11-087)</td>
<td>Zone Striping, Inc.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Summary of Authorized Contract and Engineering Payments**

**BRIDGES AND PATCO SYSTEM**

October 16, 2013
## SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS
### BRIDGES AND PATCO SYSTEM
#### October 16, 2013

<table>
<thead>
<tr>
<th>Resolution #</th>
<th>Contract/Engineer</th>
<th>Contract Amount</th>
<th>Completed Work (Billed) Amount</th>
<th>Percent</th>
<th>Retained Amount</th>
<th>Prior Payments</th>
<th>Invoice No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>(DRPA-07-019)</td>
<td>LTK Engineering Services PATCO Transit Car Overhaul Services Agreement</td>
<td>8,331,070.00</td>
<td>6,964,916.36</td>
<td>83.6%</td>
<td>503,925.84</td>
<td>6,321,180.35</td>
<td>74</td>
<td>139,810.17</td>
</tr>
<tr>
<td>(DRPA-10-028)</td>
<td>Systra Consulting, Inc. PATCO Shop Annex Building</td>
<td>1,298,271.24</td>
<td>1,297,885.56</td>
<td>100.0%</td>
<td>88,214.67</td>
<td>1,147,699.16</td>
<td>26&amp;27</td>
<td>61,971.73</td>
</tr>
<tr>
<td>(DRPA-13-001)</td>
<td>AECOM (Formerly DMJM &amp; Harris, Inc.) PATCO Right of Way Embankment - Phase 5</td>
<td>610,096.00</td>
<td>212,903.72</td>
<td>34.9%</td>
<td>14,541.05</td>
<td>139,193.25</td>
<td>4</td>
<td>59,169.42</td>
</tr>
<tr>
<td>(DRPA-12-061)</td>
<td>A.E. Stone, Inc. Pavement Repairs at Various Locations</td>
<td>2,144,975.00</td>
<td>1,933,862.70</td>
<td>90.2%</td>
<td>38,677.25</td>
<td>1,781,170.20</td>
<td>7</td>
<td>114,015.25</td>
</tr>
<tr>
<td>(DRPA-11-094)</td>
<td>Remington &amp; Vernick Engineers, Inc. Task Order # EM4210 BFB Standpipe Repairs - Phase II</td>
<td>95,100.00</td>
<td>6,550.22</td>
<td>6.9%</td>
<td>1,291.61</td>
<td>1,291.61</td>
<td>2&amp;3</td>
<td>5,258.61</td>
</tr>
<tr>
<td>(DRPA-11-094)</td>
<td>Task Order # EM4213 OPC Condenser Water Heat Exchanger Replacement Project</td>
<td>29,760.96</td>
<td>10,957.00</td>
<td>36.8%</td>
<td>8,190.02</td>
<td>8,190.02</td>
<td>2</td>
<td>2,766.98</td>
</tr>
<tr>
<td>(DRPA-11-094)</td>
<td>Task Order # EM4215 BFB Chiller Replacement, Design &amp; Construction Admin.</td>
<td>35,882.22</td>
<td>6,897.06</td>
<td>19.2%</td>
<td>0.00</td>
<td>0.00</td>
<td>1&amp;2</td>
<td>6,897.06</td>
</tr>
<tr>
<td>(DRPA-10-078)</td>
<td>Sea Tow Delaware River Safety Boat Services 11/01/2010 - 10/31/2011</td>
<td>112,880.00</td>
<td>53,507.50</td>
<td>47.4%</td>
<td>0.00</td>
<td>49,427.50</td>
<td>152&amp;664</td>
<td>4,080.00</td>
</tr>
<tr>
<td>(DRPA-11-080)</td>
<td>Acacia Financial Group, Inc. Financial Advisory Services</td>
<td>100,000.00</td>
<td>57,090.67</td>
<td>57.1%</td>
<td>0.00</td>
<td>56,140.67</td>
<td>14</td>
<td>950.00</td>
</tr>
<tr>
<td>(DRPA-10-135)</td>
<td>SunGard Recovery Services System Disaster Recovery Services 04/01/2011 - 03/31/2016</td>
<td>225,240.00</td>
<td>108,618.49</td>
<td>48.2%</td>
<td>0.00</td>
<td>104,969.49</td>
<td>152456909</td>
<td>3,649.00</td>
</tr>
<tr>
<td>(DRPA-11-096)</td>
<td>Interstate Mobile Care DOT CDL &amp; FTA Physicals</td>
<td>115,425.00</td>
<td>119,334.00</td>
<td>103.6%</td>
<td>0.00</td>
<td>117,307.00</td>
<td>11984</td>
<td>2,227.00</td>
</tr>
<tr>
<td>(DRPA-11-096)</td>
<td>DOT CDL &amp; FTA Physicals</td>
<td>84,575.00</td>
<td>43,948.00</td>
<td>52.0%</td>
<td>0.00</td>
<td>43,360.00</td>
<td>11981</td>
<td>588.00</td>
</tr>
<tr>
<td>(DRPA-13-010)</td>
<td>Transcore Toll System Equipment, and Software Maintenance and Repair Services</td>
<td>3,240,685.00</td>
<td>379,215.00</td>
<td>11.7%</td>
<td>0.00</td>
<td>378,810.00</td>
<td>2287522911</td>
<td>405.00</td>
</tr>
<tr>
<td>(DRPA-12-018)</td>
<td>TranSystems PATCO - 2012 Biennial Inspection</td>
<td>363,000.00</td>
<td>312,669.46</td>
<td>86.1%</td>
<td>15,681.58</td>
<td>294,957.63</td>
<td>13</td>
<td>2,030.25</td>
</tr>
<tr>
<td>(DRPA-13-041)</td>
<td>PATCO - 2013 Biennial Inspection Repairs</td>
<td>126,805.29</td>
<td>20,987.73</td>
<td>16.6%</td>
<td>1,897.08</td>
<td>10,710.60</td>
<td>2</td>
<td>8,380.05</td>
</tr>
<tr>
<td>(DRPA-11-006)</td>
<td>Benefit Harbor, LP Benefits Consulting Services</td>
<td>188,188.00</td>
<td>105,400.47</td>
<td>56.0%</td>
<td>0.00</td>
<td>99,929.79</td>
<td>VARIOUS</td>
<td>5,470.68</td>
</tr>
<tr>
<td>(DRPA-10-105)</td>
<td>PRWT Services, Inc. Part-Time Toll Collectors 11/01/2010 - 10/31/2013</td>
<td>3,081,000.00</td>
<td>2,344,097.74</td>
<td>76.1%</td>
<td>0.00</td>
<td>2,293,020.31</td>
<td>VARIOUS</td>
<td>51,077.43</td>
</tr>
<tr>
<td>(DRPA-10-011)</td>
<td>Railroad Construction/Railroad Construction Co. of SJ, Inc. PATCO Lindenwold Yard Diamond Rehabilitation</td>
<td>2,141,067.50</td>
<td>1,714,572.98</td>
<td>80.1%</td>
<td>109,857.00</td>
<td>1,502,789.79</td>
<td>12</td>
<td>101,926.19</td>
</tr>
<tr>
<td>(DRPA-10-104)</td>
<td>TUCS Cleaning Services, Inc. Custodial Services</td>
<td>1,014,000.00</td>
<td>925,634.72</td>
<td>91.3%</td>
<td>0.00</td>
<td>898,113.74</td>
<td>52994752960</td>
<td>27,520.98</td>
</tr>
<tr>
<td>(DRPA-11-027)</td>
<td>Canon Financial Services, Inc. Canon Copier Equipment - Lease Payment</td>
<td>382,260.00</td>
<td>114,678.00</td>
<td>30.0%</td>
<td>0.00</td>
<td>108,307.00</td>
<td>13012608</td>
<td>6,371.00</td>
</tr>
<tr>
<td>(DRPA-11-027)</td>
<td>Canon Copier Equipment - Uniform Software Payment</td>
<td>73,669.20</td>
<td>23,393.58</td>
<td>31.8%</td>
<td>0.00</td>
<td>22,165.76</td>
<td>13029053</td>
<td>1,227.82</td>
</tr>
</tbody>
</table>

Total Contract and Engineer Payments

<table>
<thead>
<tr>
<th>Contract Amount</th>
<th>Completed Work (Billed) Amount</th>
<th>Percent</th>
<th>Retained Amount</th>
<th>Prior Payments</th>
<th>Invoice No.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,701,737.90</td>
<td>3,701,737.90</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
MONTHLY REPORT
GENERAL PROCUREMENT ACTIVITY

During the month of September there were 64 Purchase Orders awarded totaling $348,215.57.

Approximately 23.4% or $81,367.69 of the monthly dollar total was made available to MBE and WBE’s, representing 25% or 16 of the monthly total number of Purchase Orders.

Of the total monthly procurement available to MBE’s and WBE’s, approximately 48.3% or $39,283.57 was awarded to MBE’s and approximately 18.1% or $14,706.52 was awarded to WBE’s.

Of the total number of Purchase Orders available to MBE’s and WBE’s, approximately 62.5% or 10 Purchase Orders were awarded to MBE’s and approximately 12.5% or 2 Purchase Orders were awarded to WBE’s.
To: Toni P. Brown, Chief Administrative Officer
From: Marianne Staszewski, Director, Risk Management & Safety
Subject: Risk Management & Safety September Activity Report

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>CONTRACTOR</th>
<th>DRPA CONTRACT NO.</th>
<th>PROJECT/WORK AREA</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/10</td>
<td></td>
<td></td>
<td>Pre-Proposal Meeting – CBB 2014 biennial inspections</td>
</tr>
<tr>
<td>9/10</td>
<td></td>
<td></td>
<td>Pre-Proposal Meeting – BRB 2014 biennial inspections</td>
</tr>
<tr>
<td>9/12</td>
<td></td>
<td></td>
<td>Pre-Proposal Meeting – BFB 2014 biennial inspections</td>
</tr>
<tr>
<td>9/12</td>
<td></td>
<td></td>
<td>Pre-Proposal Meeting – WWB 2014 biennial inspections</td>
</tr>
<tr>
<td>9/19</td>
<td>HNTB</td>
<td>BF-21-E</td>
<td>Safety Kick-Off meeting for BFB PATCO Track Rehab</td>
</tr>
</tbody>
</table>

Safety Meetings Attended By Safety Specialists * attended by Director of Risk Management

<table>
<thead>
<tr>
<th>DATE</th>
<th>NAME OF MEETING</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/4, 9/18</td>
<td>Bi-weekly Conference call C&amp;M Supervisors &amp; Fleet Managers</td>
</tr>
<tr>
<td>9/9</td>
<td>Meeting with CAO to review draft 2014 Risk Management &amp; Safety budgets</td>
</tr>
<tr>
<td>9/10</td>
<td>Workplace Safety – CBB</td>
</tr>
<tr>
<td>9/10</td>
<td>Workplace Safety – BFB</td>
</tr>
<tr>
<td>9/9, 9/12</td>
<td>Meeting with AAA School of Trucking Inc. and various C&amp;M staff to finalize the October Cargo Securement Training</td>
</tr>
<tr>
<td>9/13</td>
<td>Meeting with General Counsel, PATCO GM, CAO, Director of HRS, and PATCO Safety Manager to discuss Extended Opiate Drug Testing Protocols</td>
</tr>
<tr>
<td>9/13</td>
<td>Rules &amp; Procedures (SOP) Safety Sub Committee meeting</td>
</tr>
<tr>
<td>9/16</td>
<td>Monthly Risk Management &amp; Safety Staff Meeting with CAO and Director of Risk Management</td>
</tr>
<tr>
<td>9/17</td>
<td>Workplace Safety – BRB</td>
</tr>
<tr>
<td>9/18</td>
<td>IAIC Monthly Committee Meeting</td>
</tr>
<tr>
<td>9/18</td>
<td>Divisional meeting with CAO to discuss expiring contracts</td>
</tr>
<tr>
<td>9/18</td>
<td>Monthly Bridge Director Meeting including the Fleet Director</td>
</tr>
<tr>
<td>9/19</td>
<td>Meeting with CAO, Director of HRS, Contract Administrator and PATCO Safety Manager to discuss Extended Opiate Drug Testing Protocols and the DRPA/PATCO Drug &amp; Alcohol Testing contract</td>
</tr>
<tr>
<td>9/19</td>
<td>Environmental Coordination Meeting</td>
</tr>
<tr>
<td>9/20</td>
<td>Monthly Staff Meeting with Safety Specialists &amp; Director of Risk Management</td>
</tr>
<tr>
<td>9/25</td>
<td>Central Safety &amp; Health Committee Meeting</td>
</tr>
<tr>
<td>9/27</td>
<td>Meeting with Michael McKee, Service Director of Liberty Mutual Risk Control Services.</td>
</tr>
<tr>
<td>9/30</td>
<td>Meeting with BFB electrical department to discuss rules &amp; procedures (SOP)</td>
</tr>
</tbody>
</table>
Risk Management Meetings Attended By Risk Management

<table>
<thead>
<tr>
<th>Date</th>
<th>Meeting Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/3</td>
<td>Conference call with Aon broker Daniel Davoli</td>
</tr>
<tr>
<td>9/3</td>
<td>Conference call with DRPA General Counsel, AIG claim adjusters and Pat Duffy of Duffy &amp; McCann regarding an OCIP WC Claim</td>
</tr>
<tr>
<td>9/16</td>
<td>Meeting with CAO and staff members regarding the temporary transition plan</td>
</tr>
<tr>
<td>9/20</td>
<td>Senior Staff Meeting @ PATCO</td>
</tr>
<tr>
<td>9/27</td>
<td>Renewal proposal meeting with CAO &amp; AON representatives</td>
</tr>
<tr>
<td>9/10, 9/27</td>
<td>Weekly Risk Management Staff Meeting with CAO</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>TYPE OF TRAINING</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/11</td>
<td>CBB,WWB Fall Protection conducted by Chartis Insurance Company</td>
</tr>
<tr>
<td>9/20</td>
<td>BFB, BRB Fall Protection conducted by Chartis Insurance Company</td>
</tr>
<tr>
<td>9/23</td>
<td>New Hire Orientation- 3 C&amp;M Mechanics</td>
</tr>
</tbody>
</table>

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

- The Safety staff conducted day time and night time random drug & alcohol testing on both Public Safety personnel (under policy 147A) and Construction & Maintenance personnel (under policy 147B).
- Safety Specialists reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of September.
- Safety Specialists reviewed and commented on various engineering Technical and Special Provisions documents for future DRPA projects. Safety Specialist conducted various site safety visits and inspections at DRPA Non-OCIP construction projects at the four bridges.
- Risk Management reviewed and recommended the inclusion of proper insurance requirements on various Requests for Bids from the Purchasing Department, Request for Proposals from the Engineering Department, Finance Department and third party contracts for the Legal Department.
- Safety Specialist updated the Risk Management & Safety e.Net page with the monthly Safety Tip for September; “Back to School Safety Tips”.
- Risk Management attended the quarterly OCIP Claim Services Review Meeting in Wilmington, Delaware with claims specialists from AIG Insurance Company and Turner Surety Insurance Brokerage.
- The Director of Risk Management attended the insurance seminar, Risk Management Over-View, at the Insurance Society of Philadelphia.
- Safety staff prepared the Authority’s renewal application for the permit of self-insured status with the State of PA and the Dept. of Labor and Industry.
- Risk Management and the Safety Departments prepared and submitted their 2014 budget requests.
- New DRPA Safety Specialist Khalil Christian, attended the four day safety course Principles of Occupational Safety and Health in Philadelphia.
## 2013 YTD thru 8/31/13

**YEAR-TO-YEAR COMPARISON**

<table>
<thead>
<tr>
<th></th>
<th>2012 Actual</th>
<th>2013 Actual</th>
<th>Year-to-Year Change</th>
<th>% Change</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DRPA Traffic</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>32,701,521</td>
<td>32,278,226</td>
<td>(423,295)</td>
<td>-1.29%</td>
</tr>
<tr>
<td><strong>DRPA Toll Revenues</strong></td>
<td>198,737,998</td>
<td>197,906,893</td>
<td>(831,105)</td>
<td>-0.42%</td>
</tr>
<tr>
<td>Average Toll $</td>
<td>6.0773</td>
<td>6.1313</td>
<td>0.0539</td>
<td>0.89%</td>
</tr>
</tbody>
</table>

**Note:** 2012 had an extra day in February.

### 2013 YTD thru 7/31/13

<table>
<thead>
<tr>
<th></th>
<th>2013 Budget</th>
<th>2013 YTD Actuals</th>
<th>(Under) / Over Budget</th>
<th>% Under/Over Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DRPA Traffic</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>32,611,887</td>
<td>32,278,226</td>
<td>(333,661)</td>
<td>-1.02%</td>
</tr>
<tr>
<td><strong>DRPA Toll Revenues</strong></td>
<td>196,431,867</td>
<td>197,906,893</td>
<td>1,475,026</td>
<td>0.75%</td>
</tr>
</tbody>
</table>

**Note:** 2012 had an extra day in February.

### BUDGET VS. ACTUAL

<table>
<thead>
<tr>
<th></th>
<th>2013 Budget</th>
<th>2013 YTD Actuals</th>
<th>(Under) / Over Budget</th>
<th>% Under/Over Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DRPA Traffic</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>32,611,887</td>
<td>32,278,226</td>
<td>(333,661)</td>
<td>-1.02%</td>
</tr>
<tr>
<td><strong>DRPA Toll Revenues</strong></td>
<td>196,431,867</td>
<td>197,906,893</td>
<td>1,475,026</td>
<td>0.75%</td>
</tr>
</tbody>
</table>

### PATCO Ridership

<table>
<thead>
<tr>
<th></th>
<th>2013 Budget</th>
<th>2013 YTD Actuals</th>
<th>Over Budget</th>
<th>% Over Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>PATCO Ridership</td>
<td></td>
<td></td>
<td>51,238</td>
<td>0.73%</td>
</tr>
<tr>
<td>PATCO Revenues</td>
<td></td>
<td></td>
<td>341,104</td>
<td>1.88%</td>
</tr>
</tbody>
</table>

### OPERATING EXPENSES: Budget vs. Estimated Actuals - 2013 YTD Unaudited Actuals

<table>
<thead>
<tr>
<th></th>
<th>2013 Budget</th>
<th>2013 YTD Actuals</th>
<th>(Under) Budget</th>
<th>% Under Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>DRPA Budget</strong></td>
<td></td>
<td></td>
<td>(5,186,197)</td>
<td>-9.22%</td>
</tr>
<tr>
<td><strong>PATCO Budget</strong></td>
<td></td>
<td></td>
<td>(2,778,471)</td>
<td>-8.90%</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td>(7,964,668)</td>
<td>-9.11%</td>
</tr>
</tbody>
</table>

### Estimated General Fund Balance - September 30, 2013

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Current Balance (rev.)</td>
<td>$288.8 million (after funding of capital projects)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Est. Change from previous month $4.1 million - increase</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Estimated Amount to Reimburse General Fund For Capital Projects - September 30, 2013

<p>| | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount of General Fund Used for Major 2012/2013 Capital Projects</td>
<td>$86.8 million (amount to be reimbursed to GF)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Est. Change from previous month $3.5 million - increase</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

*Project fund consists of proceeds from the July 2010 revenue bond offering. As of August 31, 2012 these funds were exhausted and DRPA Capital projects are being funded by DRPA General Fund. Note these General Fund expenditures are subject to reimbursement per the Board’s Resolution #12-051 (Reimbursement of Expenditures Resolution), upon receipt of proceeds from a new revenue bond issue.*
### Outstanding Bond Issues

<table>
<thead>
<tr>
<th>Bond Issues</th>
<th>09/30/13</th>
<th>12/31/13</th>
<th>Change 2013*</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008 Rev. Refunding Bonds</td>
<td>304,510</td>
<td>320,355</td>
<td>(15,845)</td>
</tr>
<tr>
<td>2010 Rev. Refunding Bonds</td>
<td>350,000</td>
<td>350,000</td>
<td>0</td>
</tr>
<tr>
<td>2010 Revenue Bonds</td>
<td>308,375</td>
<td>308,375</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Senior (Revenue) Bonds</strong></td>
<td>962,885</td>
<td>978,730</td>
<td>(15,845)</td>
</tr>
<tr>
<td>1998A&amp;B Port District Project Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>1999A Port District Project Bonds</td>
<td>31,080</td>
<td>34,250</td>
<td>(3,170)</td>
</tr>
<tr>
<td>1999B Port District Project Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2001A Port District Project Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2001B Port District Project Bonds</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>2012 Port District Project Refunding Bonds</td>
<td>153,030</td>
<td>153,030</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Subordinated Bonds</strong></td>
<td>184,110</td>
<td>187,280</td>
<td>(3,170)</td>
</tr>
<tr>
<td><strong>Total Debt Outstanding</strong></td>
<td>1,146,995</td>
<td>1,166,010</td>
<td>(19,015)</td>
</tr>
</tbody>
</table>

#### Bond Ratings (Moody’s/S&P)

- **Revenue Bonds**: 83.9% - A3 stable/ A-positive
- **PDP Bonds**: 16.1% - Baa3 stable / BBB- positive

#### Letter of Credit O/S

<table>
<thead>
<tr>
<th>Bond Issues</th>
<th>Principal Outstanding</th>
<th>Letter of Credit Banks</th>
<th>Principal Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td>2008 Rev. Refunding Bonds</td>
<td>$304,510</td>
<td>Bank of America</td>
<td>$144,240</td>
</tr>
<tr>
<td>Series A</td>
<td></td>
<td>TD Bank</td>
<td>160,270</td>
</tr>
<tr>
<td>Series B</td>
<td></td>
<td>Royal Bank of Canada</td>
<td>$150,000</td>
</tr>
<tr>
<td>Series C</td>
<td></td>
<td>Bank of New York Mellon</td>
<td>50,000</td>
</tr>
<tr>
<td>2010 Rev. Refunding Bonds</td>
<td>$350,000</td>
<td>Royal Bank of Canada</td>
<td>$150,000</td>
</tr>
<tr>
<td>Series A</td>
<td></td>
<td>Barclay’s Bank</td>
<td>150,000</td>
</tr>
<tr>
<td>Series B</td>
<td></td>
<td>Bank of New York Mellon</td>
<td>50,000</td>
</tr>
<tr>
<td>Series C</td>
<td></td>
<td>PNC</td>
<td></td>
</tr>
<tr>
<td><strong>Total Variable Debt</strong></td>
<td>$654,510</td>
<td></td>
<td>$654,510</td>
</tr>
</tbody>
</table>

#### Original Notional

<table>
<thead>
<tr>
<th>Amount</th>
<th>National Amount - Active Swaps</th>
<th>MTM Value</th>
<th>Change from 6/30/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>$811</td>
<td>$711</td>
<td>($173)</td>
<td>$10</td>
</tr>
</tbody>
</table>

### Update on Key 2013 Finance Plan Actions:

1. LOC restructuring for 2010 Revenue Refunding Bonds closed on March 21, 2013. 3 New LOC providers. LOCs fees range from 0.45% to 0.70%.
2. 2008 Revenue Bond LOCs extensions were completed on June 28. Retaining TD Bank and Bank of America with fees at 0.655% to 0.70%, respectively.
3. Traffic Study in progress - Draft report received mid-May. Expecting third/final draft this week.
4. Underwriter RFI Responses received from all DRPA approved underwriters (17 total). Underwriter selection approved by Board.

### Total Swap Valuation - 8/31/2013 (in millions)

<table>
<thead>
<tr>
<th>Amount</th>
<th>National Amount - Active Swaps</th>
<th>MTM Value</th>
<th>Change from 6/30/13</th>
</tr>
</thead>
<tbody>
<tr>
<td>$811</td>
<td>$711</td>
<td>($173)</td>
<td>$10</td>
</tr>
</tbody>
</table>
### Net Investment Returns (Net of Fees)

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Swarthmore Group</td>
<td>6.58%</td>
<td>5.81%</td>
<td>2.84%</td>
<td>2.37%</td>
<td>1.55%</td>
<td>1.34%</td>
<td>0.16%</td>
<td>-0.01%</td>
</tr>
<tr>
<td>Haverford Trust</td>
<td>N/A</td>
<td>N/A</td>
<td>1.93%</td>
<td>1.27%</td>
<td>0.60%</td>
<td>1.50%</td>
<td>0.16%</td>
<td>-0.01%</td>
</tr>
<tr>
<td>UBS</td>
<td>3.10%</td>
<td>4.07%</td>
<td>3.83%</td>
<td>2.98%</td>
<td>1.75%</td>
<td>1.66%</td>
<td>0.80%</td>
<td>0.63%</td>
</tr>
<tr>
<td>Morgan Stanley</td>
<td>5.22%</td>
<td>-7.59%</td>
<td>7.21%</td>
<td>1.93%</td>
<td>0.36%</td>
<td>3.36%</td>
<td>0.57%</td>
<td>0.40%</td>
</tr>
</tbody>
</table>

### Net Performance Against Index (Yield - Index%)

<table>
<thead>
<tr>
<th>Fund</th>
<th>Index</th>
<th>1.00%</th>
<th>0.09%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Swarthmore Group</td>
<td>Barclays Capital US Govt Bond Index</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Haverford Trust</td>
<td>Merrill Lynch 1-3 Year Treasury</td>
<td>1.24%</td>
<td>0.09%</td>
</tr>
<tr>
<td>UBS</td>
<td>Merrill Lynch 1-3 Year Treasury</td>
<td>1.40%</td>
<td>0.73%</td>
</tr>
<tr>
<td>Morgan Stanley</td>
<td>Merrill Lynch 1-3 Year Treasury</td>
<td>2.93%</td>
<td>0.33%</td>
</tr>
</tbody>
</table>

Returns net of 17 basis point fee.
Haverford Trust became an investment manager in 2009
Morgan Stanley negative returns in 2008 related to Lehman Bros. holdings impacted by Lehman bankruptcy
# DELAWARE RIVER PORT AUTHORITY
## Minutes of the September 18, 2013 Board Meeting
### One Port Center, Camden, New Jersey
#### Wednesday, September 18, 2013, 9:00 a.m.

### Present

#### PENNSYLVANIA
- David Simon, Esquire, Chair
- Kathryn Boockvar, Esquire (DePasquale)
- William Sasso, Esquire
- Andrew J. Reilly, Esquire
- John Lisko, Esquire (McCord) (via telephone)
- Joann Bell

####Officers and Chiefs
- John Matheussen, CEO
- Danielle McNichol, General Counsel and Corporate Secretary
- Kristen Mayock, Deputy General Counsel
- John Hanson, CFO
- Toni Brown, CAO
- Tim Pulte, COO
- Mike Venuto, Chief Engineer
- John Rink, PATCO, General Manager
- Thomas Raftery, Inspector General
- Jack Stief, Chief, Public Safety

####NEW JERSEY
- Jeffrey L. Nash, Esquire, Vice Chair
- Albert Frattali
- E. Frank DiAntonio
- Richard Sweeney
- Charles Fentress
- Rick Taylor (via telephone)
- Tamarisk Jones (via telephone)

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

####Others
- Peter Simon, Esquire, NJ Gov. Authorities Unit
- Kathy Bruder, Esquire, Deputy Chief of Staff, Office of Governor Corbett
- Kevin Schmidt, Deputy General Counsel, PA Office of General Counsel
- Jon Livingston (Jacobs Engineering)
- Jonathan Latko (CAC)
- Tony DiSantis (CAC)
- John Taylor (CAC)
- Anthony Leonard (CAC)
- Helen McKenna (CAC)

### DRPA Staff
- Ann DuVall, Exec. Assistant to CEO
- Barbara Holcomb, Manager, Capital Grants
- Timothy Ireland, Director, Corp. Comm.
- Elizabeth McGee, Administrative Assistant
- Sheila Milner, Administrative Coordinator
- Bill Shanahan, Director, Gov. Relations
- Jim Simpson, Manager, IS
- Susan Squillace, Manager, Purchasing
- Dawn Whiton, Administrative Coordinator
The Corporate Secretary announced that pursuant to the By-Laws 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.

During the moment of silence, Mr. Matheussen acknowledged the passing of two exemplary employees, Giuffre Hollingsworth, Assistant General Counsel, who served the Authority for twelve years, and Jeff Fensky, PATCO Equipment Repairman, who served the Authority for fourteen years. On behalf of the board and staff, he extended condolences to their respective families.

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

**Report of the Chief Executive Officer**

Chairman Simon asked the CEO to give his report.

Mr. Matheussen thanked the Chairman. He said his report stands as submitted, but he highlighted several items.

He advised the Commissioners they have been provided the Department of Engineering’s Month of July, 2013 Program Performance Report. Mike Venuto can provide any additional information if needed.

Mr. Matheussen said recent retiree Bill O’Connor could not be present but he wanted to acknowledge his contributions. He said Mr. O’Connor served the Authority for 37 years starting as a toll collector and later joining the Engineering Department as a draftsman. He completed his career serving as the Supervisor of Engineering, Administration and was involved in many notable projects including our switch to one-way tolls and was instrumental in DRPA/PATCO real estate matters. Mr. Matheussen noted Mr. O’Connor will be missed and acknowledged his long and distinguished career.

Mr. Matheussen indicated the Board and staff have received a thank you from Fr. Michael Slattery of St. Augustine Church in Philadelphia and the church community for the allowed use of under bridge parking at the BFB for their annual Sunilog celebration. There were over 1,000 in attendance from across the country and Fr. Slattery said “having parking made all the difference”.

Mr. Matheussen said he is pleased to report that DRPA completed a very significant milestone late last month that signifies DRPA is nearing the end of the multi-year $140 million Walt Whitman Bridge re-decking project with the removal of three gantry-cranes and the installation of four new overhead sign gantries. He noted this past April; the re-decking project entered its 7th and final stage of construction six months ahead of schedule. Seven-lane traffic flow across the bridge is just over the horizon. He said he wanted to specifically acknowledge Mike Venuto and his engineering team for their exceptional work on this project, and Tim Pulte, Dan Auletto and the bridge operations team along with Chief Jack Stief and the Public Safety team for their work. He said this was an outstanding team effort and we are grateful for the work of our contractor and staff.
At the request of the Chair, Mr. Matheussen said he would like to provide a PATCO Rail Car Refurbishment update. He indicated two of a total of eight prototype pilot cars were tentatively scheduled for delivery this month, September, 2013. These cars have not yet been delivered for multiple reasons and we do not have a date certain for delivery at this time. He said he did not want to put a date out there until we have some additional information on delivery. He noted we are working diligently to get the cars delivered shortly, and that he has asked Chief Engineer Mike Venuto to assist specifically in this regard. Mr. Matheussen said these pieces of equipment are very sophisticated, technologically advanced prototype pilot cars. These pilot cars are put through extensive design, production and testing phases at the car rebuilder’s facility. He reiterated all we send to the Alstom facility is the shells of the rail cars and that all of the interior items are removed for replacement. During the testing phase at the plant, we identified items that needed further action prior to shipment/delivery. He noted that the DRPA is actively working with our rebuilder to finalize these further action items and on the schedule for the delivery of the pilot cars. Mr. Matheussen said in advance of the delivery date he will make sure the Board is aware of the delivery. Upon delivery, the cars will be run through final testing on the PATCO track system.

Mr. Matheussen said he wanted to provide the Board and the public with an update on the operational status of escalators and elevators at our PATCO stations. He first expressed some words of regret. He said PATCO never should have let the maintenance contract for the elevators and escalators lapse on July 31st. On behalf of everyone at PATCO, he apologized for the inconvenience caused to PATCO customers, particularly those with disabilities. He said they deserve much better from us and they have every reason to be disappointed with our recent performance. Mr. Matheussen said we cannot change the past, but we can and will make certain something like this never happens again.

Mr. Matheussen said today, the PATCO Board of Directors will consider a new maintenance contract. If the Board approves this long term contract, we will be ready to make major repairs of broken escalators and resume an aggressive maintenance schedule. He also thanked “our friends at SEPTA” who helped us through this interim period. PATCO and SEPTA have a long cooperative relationship and he thanked them for helping us. Mr. Matheussen said this is another example of two government agencies working together for the benefit of the public.

Mr. Matheussen said the Authority has also been working to improve contract review procedures, so that we do not miss deadlines. He said a reputation takes considerable time to build and can be ruined in a moment. He said our moment isn’t over yet, but we will be working to bring it to a close shortly. After we do, we will work diligently to earn back our customers trust.

Mr. Matheussen asked for a few moments to explain the logistics of PATCO’s elevators and escalators and outline our operational performances for the past 18 months. He said we have a total of 14 escalators and 11 elevators, counting the two new ones that came on line yesterday at the 9th/10th Locust Street station. He thanked Chairman Simon for sending him a photo yesterday of the working elevator at 9th/10th and noted there are two elevators at that location. He said one of the new elevators will operate between the platform to the concourse and the second elevator...
will operate between the concourse and the street. He said as of yesterday, all elevators were operational but last night, a glitch occurred with the elevator at the Walter Rand Transportation Center. He said SEPTA and PATCO staff are working to put the elevator back on line.

He indicated PATCO has elevators at Lindenwold, Woodcrest, Ferry Avenue (new as of April 13), Broadway East, Broadway West, 8th & Market North from the platform to the concourse, 9th and 10th and 16th & Locust from the platform to the concourse. At 9th/10th, he reiterated PATCO has responsibility for operation from the platform to the concourse and for the elevator from the concourse to the street.

Mr. Matheussen said of the 14 escalators, the following are operational: Lindenwold, Ashland, Woodcrest East and West, Haddonfield, Collingswood, Ferry Avenue, Broadway West, 8th &Market South, and 15th/16th and Locust. He said we have escalators under repair at the following stations: Broadway East, (break and drive unit repair needed), Westmont (break pad parts on order), 8th and Market North (drive shaft fabrication needed), 12th/13th & Locust (permanently out for replacement and is scheduled for replacement in the Spring of 2014).

With regard to performance statistics on the elevators and escalators, Mr. Matheussen said we have been tracking statistics since April of 2012. Each month we announce the operating statistics in the PATCO General Manager’s report. He cited a chart provided on the screen in the Board Room of escalator and elevator operational statistics starting with a report of April of 2012, noting the monthly reports represents numbers from the month immediately prior (for example, the April 2012 report contains statistics from March, 2012).

He said the Authority’s performance goal is for elevators to be operational 97% of the time. He said he is pleased to report over the past eighteen months, we have surpassed that goal. Our performance statistic for that time period for elevators is 97.07%. He acknowledged sometimes we miss the goal and sometimes we exceed the goal on a monthly basis.

On the subject of ADA compliance, Mr. Matheussen noted that PATCO is in compliance with the elevators we have at our PATCO stations. He said PATCO was built before the Americans with Disabilities Act became law and PATCO was grandfathered in regarding the elevators we have. He said the Board decided to go beyond that and fund the installation of elevators at every PATCO station at a cost of several million dollars even though it was not required. Mr. Matheussen said he believes the public, particularly those who are disabled, deserve such access, and that this agency is in the process of that quest.

Mr. Matheussen said PATCO has a performance goal for escalators to be operational of 90%. He noted sometimes we exceeded that on a monthly basis and sometimes we did not. He called the Board’s attention to the last four months of the chart, June, July, August and September of 2103. He said starting with the June statistics, the repair and maintenance contractor was required to perform year end maintenance before their contract expired. He acknowledged again that the Authority allowed the contract to expire in error. He said you can see in the numbers there is a performance in June of 2013 of 81.6%, and the beginning of a decrease in July 2013 of 68%, to a dismal performance in August of 55.8%. He said he and staff at PATCO looked at these statistics closely and we have some concerns. He said he has asked DRPA attorneys to look
at the performance of the contractors to see if any action is appropriate due to lack of performance.

Commissioner Sasso stated that he wanted to thank SEPTA. He stated that the SEPTA Chairman, Pat Dion, called him immediately when this issue became known and asked what they can do to help. Mr. Dion offered their entire staff at our disposal and Commissioner Sasso gives Mr. Dion a lot of credit for taking the initiative. Commissioner Sasso stated that on the car rehabilitation issue, he was gratified as the Chairman of the O&M Committee to have the involvement of the Chairman, Commissioner Simon, considering his expertise in contracts of this type and he wanted to assure the rest of the Board and we will be involved with this on a regular basis. He said that he spoke to Mr. Venuto about it and it is the old story, “no one likes surprises” and this Board especially does not like surprises. We will be monitoring this going forward.

Mr. Matheussen stated that he wanted to thank Mr. Venuto because he asked him to personally visit the facility in upstate New York to make certain we had a complete understanding of what is or what is not happening there and to make certain that we stay on track to bring in good quality cars on time. He said that he asked Chairman Simon if it was possible to include this as a monthly report, not only with the cars, but also the elevators and escalators at the O&M Committee. Mr. Matheussen stated that we are bringing on a new contractor, if the Board approves it, Fujitec, who will have responsibility of maintenance and repair of the escalators and elevators. He said that, with the Board’s involvement we should keep a careful eye on that over the course of the next several months to make certain that the escalators are back in working order and that we are addressing the issues that need to be addressed. Chairman Simon agreed.

Mr. Latko asked what the 50% represents on the performance statistics chart. Mr. Matheussen stated that it represents when the escalators are working or not working. He said that if it is at 82%, it means that the escalators are working at 82% of the time. This percentage would be total hours. Mr. Matheussen stated that most, but not all of the escalators and elevators operate 24/7. The new ones that came on line at 9th and 10th are not 24/7 elevators.

Ms. McKenna stated that she read in the paper about a woman who was disabled who looked at the website and did not see any notification that a specific escalator or elevator was not working. She then went to the train station and found that the escalator or elevator was not working. She inquired whether it was policy to keep the website current on a daily basis. Mr. Matheussen stated that it is absolute policy and we strive to make certain that everything is current, but unfortunately, in this particular incident, it was not and it happened at a very untimely moment.

This concluded Mr. Matheussen’s CEO Report.

**Report of the Chief Financial Officer**

Mr. Hanson stated that the key performance indicator dashboard has a new look. The indicators are as of July 2013. He said that bridge traffic is 98.8% of budget, but bridge revenues are 100.73% of budget. He stated that we are almost 1% over budget on bridge revenues. The DRPA operating budget is 89.6% of budget, so we are spending just under 90% of budget and the capital budget is being spent at 63.5% of budget. He said that we are significantly under
budget on the capital budget, which has more to do with non-engineering projects than with engineering projects. Mr. Hanson stated that the total loss time claims on the chart for DRPA are listed in blue and PATCO are listed in green.

Mr. Hanson stated that DRPA has 36 open positions as of July 2013 with 563 filled positions. PATCO has 313 filled positions and 24 open positions as of July 2013.

Mr. Hanson stated that PATCO ridership for the period ending July 2013 is about .36% over budget; revenues are 1.25% over budget; PATCO spending is about 90% of budget. PATCO’s on-time performance is 96.73% against the goal of 98%.

Chairman Simon showed the new KPI report in which performance measures are demonstrated as speedometers in red, yellow and green. He said that for every measure we are solidly in the green or in the yellow area, but close to the green. Chairman Simon stated that when you look at the numbers you will see that the performance of the Authority continues to be very positive and ahead of budget.

Mr. Hanson stated that the General Fund balance as of August 31, 2013 is $284.7M. We added $5.1M last month while also covering $7.8M of capital expenditures. Performance continues to be strong with revenues above budget and expenses well below budget.

**Approval of August 19, 2013 DRPA Board Meeting Minutes, Receipt and Filing of the Monthly List of Payments Covering the Month of July and August 2013, Monthly List of Purchase Orders and Contracts Covering and the Month of July and August 2013, and Balance Sheet and Equity Statement dated July 31, 2013**

Approval of August 19, 2013 DRPA Board Meeting Minutes, the Monthly List of Payments Covering the Month of July and August 2013, Monthly List of Purchase Orders and Contracts covering the month of July and August 2013, and Balance Sheet and Equity Statement dated July 31, 2013 were previously provided to all Commissioners and there were no comments.

On motion duly made and seconded, the Approval of August 19, 2013 DRPA Board Meeting Minutes, Monthly List of Payments Covering the Month of July and August 2013, Monthly List of Purchase Orders and Contracts covering the month of July and August 2013, and Balance Sheet and Equity Statement dated July 31, 2013 were received and filed.

**Approval of Operations & Maintenance Committee Report of September 4, 2013**

The Operations & Maintenance Committee Meeting Minutes of September 4, 2013 were previously provided to all Commissioners and there were no comments.

On motion duly made and seconded, the Operations & Maintenance Committee Minutes of September 4, 2013 were approved.
Adopt Resolutions Approved by Operations & Maintenance Committee of September 4, 2013

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

- **DRPA-13-098** Property Management Services for One Port Center
- **DRPA-13-099** Capital Project Contract Modification
- **DRPA-13-100** Lease Agreement with the New Jersey Economic Development Authority
- **DRPA-13-101** Contract for Grants Management and Administration (M&A)
- **DRPA-13-111** License Agreement with ArgonST for OPC Regional Security Cameras/Sensors

Approval of Finance Committee Report of September 3, 2013

The report of the Finance Committee meetings of September 3, 2013 was previously provided to all Commissioners and there were no comments.

On motion duly made and seconded, the report of the Finance Committee of September 3, 2013 was approved.

Adopt Resolutions Approved by Finance of September 3, 2013

Active Benefit-Eligible Employees/Under Age 65 Retirees and Eligible Dependents – Health Benefits 2014 (DRPA/PATCO)

Ms. Brown stated that staff is seeking Board authorization to accept a quote that has been submitted to the Authority by AmeriHealth to provide the medical and prescription drug coverage to the active benefit-eligible employees, the eligible retirees under the age of 65 and their respective dependents. She stated at our request, the broker, Gallagher Benefits Services marketed this coverage to a number of carriers. She stated that three carriers submitted quotes and proposals in a timely manner, two carriers were late, so they could not be considered. Ms. Brown stated that there are quotes from United Healthcare, the incumbent carrier, AmeriHealth and also Horizon. United Healthcare proposed to offer the existing medical plans at the Value and Value Plus levels and also the existing drug plan. She stated that they came in at a 24.77% increase over what the Authority is currently paying for premium. After negotiations, they reduced the increase to 13.06% which would result in a $1.5M increase in premiums in 2014. AmeriHealth came in and proposed to offer the same medical coverage that is currently being offered by United Healthcare but their prescription plan which is a traditional three tiered generic, brand and non-formulary plan. She stated that they came in initially at 3% over what we are currently paying but after negotiations they came in lower than what we are paying. They have agreed to provide the same medical plan and enhanced prescription drug plan at .21% lower
than what we are paying right now, which will mean an approximate savings of $25,486 in plan year 2014. In addition, AmeriHealth was willing to offer a target loss ratio renewal which would be tied to the medical loss ratio. In essence, if our claims reach a certain percent, the Authority is looking at no more than 21% or perhaps a 16% increase over what we will pay in 2014. Ms. Brown stated that United Healthcare was not willing to put a rate cap with any kind on the table. Another benefit that we would receive from AmeriHealth is that we would get a $15,000 annual wellness budget which is $5,000 more than what we are getting with United Healthcare. Moving to the third option, Horizon, they came in lower than what we are paying, but they did not offer a plan consistent with what we asked in the RFP. She stated that they were not compliant; it was not a responsive proposal. At the value level, they were not offering the same plan that United Healthcare is offering and what AmeriHealth can offer and that is the plan that the majority of our employees and under 65 employees are currently enrolled in. She stated that they were not willing to offer any type of rate cap and were not able to offer us a wellness budget. CIGNA’s and AETNA’s responses came in after the deadline.

Ms. Brown stated that it is the broker’s and staff’s recommendation that we continue to offer a value and value plus option because that is what these renewals are built on, two options. It is the recommendation that we accept the proposal that has been submitted by AmeriHealth for plan year 2014. They would like to begin the open enrollment period mid-November so that everyone will have their new identification cards prior to January 1, 2014. There has been an exhaustive review by the broker of the network strength offered by AmeriHealth and it is about 97% network match for facilities and providers.

Chairman Simon stated that the Resolution deals solely with 2014, but in the AmeriHealth proposal there is a rate cap for 2015, if we chose to continue with AmeriHealth, but we are not making that decision today. Ms. Brown concurred. Chairman Simon stated that this shows the value of a competitive process in that we are actually going to see a year over year reduction in health benefits costs. Mr. Matheussen stated that in addition, he had asked Ms. Brown to share with the employees the Summary Statement that was passed at the Finance Committee, as it is public record. He said that this shows a commitment to the employees that we are very concerned about healthcare and the quality of the healthcare that they receive. He said that this policy goes a long way to make certain of this.

Chairman Simon stated that in the Summary Statement, but not the Resolution itself, there is a reference to the employee contribution levels for the value plus plan. There is a certain level that has been in place for a while and the Inspector General has a different view as to what those levels should be. Chairman Simon asked Commissioner Reilly and the Labor Committee consult with management and the Inspector General to arrive at a consensus resolution as to what those contributions level should be for 2014.

Ms. Brown stated that we do have guidance from the broker on that point and she would be willing to offer that information to Labor Committee Chairman Reilly and Vice Chairman Frattali when they are ready.

On motion duly made and seconded, the following Resolution was unanimously adopted and made the action of the Authority:
Chairman Simon abstained from voting as Jefferson Health Systems does business with all these carriers. Commissioner Sasso abstained as his law firm represents one of the carriers.

**DRPA-13-102**  
Active Benefit-Eligible Employees/Under Age 65 Retirees and Eligible Dependents – Health Benefits 2014 (DRPA/PATCO)

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

**DRPA-13-103**  
Employee Dental Coverage 2014-2015 (DRPA/PATCO)

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

**DRPA-13-104**  
Group Life, AD&D and Disability Coverage 2014-2015 (DRPA/PATCO)

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

**DRPA-13-105**  
Employee Vision Coverage for Active-Benefit Eligible Employees for Plan Year 2014-2015, DRPA/PATCO

**Extension of Loan Guarantee for Waterfront Renaissance Associates in Favor of M&T Bank**

Vice Chairman Nash stated that this is a brief extension of an existing loan guarantee that supports a loan from M&T Bank to the Waterfront Renaissance Associates. The DRPA entered into this $8M loan guarantee on June 19, 2003 for a ten year period that expires on September 1, 2013. The Authority is extending the guarantee until October 15, 2013 to allow Waterfront Renaissance to complete its imminent refinancing of the loan and to avoid having the bank call the loan. This does not affect the Authority’s commitment under the Reform Resolutions to divest from economic development. Once the loan is refinanced, the DRPA will be completely off the hook on this guarantee.

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

**DRPA-13-106**  
Extension of Loan Guarantee for Waterfront Renaissance Associates in Favor of M&T Bank
On motion duly made and seconded, the following Resolution was unanimously adopted and made the action of the Authority:

**DRPA-13-107 Sick Sensor Toll Equipment**

**Unfinished Business**
There was no DRPA unfinished business.

**New Business**

**Item 1 – Consideration of Pending DRPA Contracts (Between $25,000 and $100,000)**
On motion duly made and seconded, the following Resolution was unanimously adopted and made the action of the Authority:

**DRPA-13-108 Consideration of Pending DRPA Contracts (Between $25,000 and $100,000)**

**Item 2 – Approval of Citizens Advisory Committee Membership Nominations**
Commissioner Boockvar stated that she and Commissioner Taylor interviewed both applicants for the Citizens Advisory Committee and they both seem like fantastic candidates. They are in this for all the right reasons. She stated that Ms. McKenna and Mr. Leonard want to pay attention to what we are doing well and let us know what improvements need to be made. She stated that she wanted to welcome them and recommend to the Board that their membership be approved.

Chairman Simon asked if either member had anything further comments before the vote. They both thanked the Authority for the opportunity and consideration to be involved with the Citizens Advisory Committee.

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

**DRPA-13-109 Approval of Citizens Advisory Committee Membership Nominations**

**Item 3 – Professional Services**
Commissioner Sasso asked that regular legal reports be presented to the Board so that they can be informed on legal issues to the extent that they have to go above the normal hourly limits.

Chairman Simon stated that there is a substitute Resolution for Professional Services that reflects some comments which were received in response to the original draft Resolution. He stated that for transparency, Ms. McNichol should go through the Amended Resolution before we move the original and then amend it to reflect the changes.
Ms. McNichol stated that there are two changes to the Resolution section. She stated that specifically what was added into the Resolution for the bond refinancing of the words “shall be competitively procured”. She stated that so the Board is aware, was the inclusion bond counsel has gone through an additional procurement process for counsel are already on the qualified list, additional pricing has been received by the Authority and we would expect that this will be provided shortly. The second addition to the Resolution includes the language at the bottom of the Resolution which states, “provided the blended hourly rate for such services shall not exceed $350.” Ms. McNichol stated that this is specific to an ongoing external investigation that is pending at this time. It is expected that this provision will be only required for a very limited period of time.

On motion duly made and seconded, the original Resolution was unanimously adopted. Chairman Simon then moved to amend the original Resolution and replace it in its entirety with DRPA-13-110 which had been circulated to the Board and described by General Counsel. On motion duly made and seconded, the following Amended Resolution was unanimously adopted.

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

**DRPA-13-110 Professional Services**

**Citizens Advisory Committee Report**

Mr. Latko stated that there are two new members he would like to welcome: one from Pennsylvania and one from New Jersey. CAC has worked very hard to get our membership up. They are currently short one member from New Jersey and two from Pennsylvania. CAC has contacted their DRPA contact to put out another request to the public for members. CAC continues to work with the committee to get more members. Mr. Latko continued that Chairman Simon did allow them to send questions prior to the Board meeting so that the Board was better prepared to answer their questions. CAC submitted 6 or 7 questions and received responses. Mr. Latko had a couple of follow ups. He continued that one of the requests has to do with transparency. It is one of the key things CAC is focusing on and how do they get more involved with the process to understand what is happening. One of those requests had to do with media releases. There is information posted online when DRPA Board meetings and Committee meetings happen. In August there was some confusion about whether there was a full Board meeting or not. It was summer time and people were on vacation. A lot of information was coming and going. Mr. Latko asked, as the Chair of the CAC, to be put on the listserv for the media releases to let him know when meetings were announced. He received an email back from Mr. Ireland which basically denied that request. Mr. Latko continued that one of the reasons why he asked to be on the listserv is to be informed. If you are informing the media then it is public information. Then he can send the information to his group so that they can attend the meetings. CAC was directed to be more active in checking the website. What CAC finds is that from time to time it is inconsistent. CAC secretary, Julie Still, whom works at Rutgers take time out of her schedule on Wednesday mornings to attend the meetings and will sometimes get here and the meeting has been moved, is in Executive Session the entire time or
cancelled. Mr. Latko continued that she has volunteered to go to the committee meetings. She
felt that the process she got involved in the past 6 to 8 months has not been as productive as she
would have hoped since she is taking time out of her day to attend. Constructive ideas were
given on how we could receive the media releases. One was to join the Twitter feed. We have an
older generation on the CAC and not many are tech savvy. Most do not have a phone that is
capable of the applications needed to receive most media feeds. The demographic we are dealing
with requires him to forward the information to them. He cannot always be checking the updates.
Mr. Latko continued that the second offer was that he could get an email from Telete Garrison,
our DRPA contact. The worry he has with that is if she gets an email and is not in that day there
is a delay in the process. He just worries that if the process is convoluted as they get more people
involved, CAC is not going to get the information in a timely manner to get it out to their
membership.

Chairman Simon stated that he had expressed to Mr. Latko in their discussions, he and Mr.
Ireland should discuss the best resolution to this matter. It is an issue of mechanics.

Mr. Latko continued that there are two success stories. One of CAC’s big success stories from
last year was getting the Board Agenda converted to a searchable PDF format. Moving to iPads
has made it more practical to use and define searchable terms. That was a big deal. This year’s
success so far, occurred back in April, when CAC asked for access to the DRPA Board Agenda
ahead of the 48 hours when the general public gets it. It took about 5 months to accomplish this
but in the end CAC received Board packet on Friday. He wanted to thank the Board for that
accommodation. CAC will work at reviewing the Agenda and having constructive comments in
a timely manner to be incorporated in the Board Agenda. He was happy to hear that there will be
an evening meeting in October in West Deptford at 6:00 pm. They will do everything they can to
get most of their members in attendance. The last evening meeting the Board had in April in
Philadelphia at the Friends Meeting House. Most of their members showed up. Mr. Latko
continued that CAC appreciates the evening meetings. His next item had to do with a lot of
questions about the Gateway Park. CAC was approached by a group, Friends of Cooper River
Park, on two occasions and they gave us two presentations. CAC is aware of this project and the
idea was basically, going back 10 years, land that was taken by eminent domain was turned into
park land. It has not been fully accessible for the past 13 years. There was some agreement
between Camden County and the DRPA to transfer the land and make it an active park. It has not
happened yet. The CCMUA, Camden County Municipal Utilities Authority and New Jersey
Conservation Group are looking at different ways to take the liability away from the DRPA and
run it as a park. Mr. Latko continued that they have more questions than answers. There were a
lot of questions about environmental contamination. What is left to be cleaned up and who is
liable for that if the park land is transferred over. He asked for a report on the status of the land,
what is going on and what are the outstanding items? What is the timeline and how can CAC
push this process along? They want to have an opinion on it.

Chairman Simon requested that the General Counsel speak to Mr. Latko’s request.

Ms. McNichol stated that, in brief, the property is being reviewed by outside counsel since there
are many issues involved. There is title work being done at this time as well as an appraisal.
Significant portions of Agreements were not completed by the parties and are being addressed.
It is all pending. It has been moving along behind the scenes and we will provide dates on where the information is as soon as available to us.

Mr. Latko stated that the final item for discussion was the escalators and elevators. To have them go as low as 50% of the hours that they were not up and running based on what Mr. Matheussen said the numbers represent is pretty concerning. He does know there are long term capital plans to change that and move it forward. It touches on the perception on what is happening behind the scenes and when things hit the newspapers or people see the reality of an escalator not working it makes one really wonder what is happening. Mr. Latko continued that things are really functioning at a professional level that people would expect. One last thing he would like to touch on is the notion of an increase in tolls for the bridges. It is based on TPI and if there is not a significant increase, such as a 0.25 cent increment, there would be no toll increase. He believes that a review happened within the last year and it was determined that there would be no increase. On the PR point he does not believe this was expressed publically. The perception is that tolls could go up another dollar because it has happened twice. So if there is good news that there is not going to be a toll increase maybe there needs to be an announcement.

Chairman Simon stated that CAC would like the management of the DRPA and Board members to attend more meetings. He advised that management and Board members will try to be more present and interact in future meetings. The time that CAC spends doing this and their correspondence are appreciated. He knows it takes many hours away from their day jobs and it is greatly appreciated.

Mr. Latko stated that Mr. Raftery did join our last meeting to answer our questions.

Mr. Matheussen stated he would like to reiterate that since the creation of the CAC it has always been our desire to attend any meetings that were held. There was a careful balancing in that we did not want to just impose ourselves on the CAC for fear that it would look like we were trying to somehow change their opinion or control their schedule. It has always been a standing opportunity and I have attended several CAC meetings as have a number of senior staff members. We just don’t want to walk in and impose ourselves. He said to Mr. Latko if there is ever a time the CAC wants staff there, all staff is available to the CAC and we would be happy to attend. He said it would be helpful to obtain any questions ahead of time so that staff can be prepared to answer them fully.

Commissioner Sasso stated that while we do like the idea of evening meetings, it is an imposition on the staff. He said that if we have an evening meeting CAC could have their meeting just before it so that we would have better opportunity to attend.
Public Comment
There was no Public Comment.

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

Respectfully,

Danielle L. McNichol
Corporate Secretary
MONTHLY LIST OF PAYMENTS
<table>
<thead>
<tr>
<th>VENDOR NAME</th>
<th>ITEM DESCRIPTION</th>
<th>RESOLUTION #/AUTHORIZATION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>STANDARD INSURANCE COMPANY</td>
<td>A/P Group Life &amp; Accident</td>
<td>10-085</td>
<td>$49,146.81</td>
</tr>
<tr>
<td></td>
<td>A/P Group Life &amp; Accident Total</td>
<td></td>
<td>$49,146.81</td>
</tr>
<tr>
<td>BURNS ENGINEERING INC</td>
<td>Arc Flash Studies</td>
<td>11-094</td>
<td>$10,573.74</td>
</tr>
<tr>
<td></td>
<td>Arc Flash Studies Total</td>
<td></td>
<td>$10,573.74</td>
</tr>
<tr>
<td>MCGLADREY LLP</td>
<td>Audit Expense</td>
<td>11-088</td>
<td>$8,497.00</td>
</tr>
<tr>
<td></td>
<td>Audit Expense Total</td>
<td></td>
<td>$8,497.00</td>
</tr>
<tr>
<td>BENEFIT HARBOR, LP</td>
<td>Audit, Legal, Consultant &amp; Other</td>
<td>11-066</td>
<td>$5,470.68</td>
</tr>
<tr>
<td>BALLARD SPAHR ANDREWS &amp; INGERSOLL</td>
<td>Audit, Legal, Consultant &amp; Other</td>
<td>12-020</td>
<td>$166.50</td>
</tr>
<tr>
<td>BROWN &amp; CONNERY</td>
<td>Audit, Legal, Consultant &amp; Other</td>
<td>12-020</td>
<td>$3,937.50</td>
</tr>
<tr>
<td>DILWORTH PAXSON LLP</td>
<td>Audit, Legal, Consultant &amp; Other</td>
<td>12-020</td>
<td>$3,937.50</td>
</tr>
<tr>
<td>DUANE MORRIS, LLP</td>
<td>Audit, Legal, Consultant &amp; Other</td>
<td>12-020</td>
<td>$14,576.75</td>
</tr>
<tr>
<td>STEVENS &amp; LEE</td>
<td>Audit, Legal, Consultant &amp; Other</td>
<td>12-020</td>
<td>$1,937.50</td>
</tr>
<tr>
<td>MOODY'S INVESTORS SERVICES</td>
<td>Audit, Legal, Consultant &amp; Other</td>
<td>25KTHRES</td>
<td>$1,300.00</td>
</tr>
<tr>
<td>CLARIONS/SAUMELS ASSOCIATES</td>
<td>Audit, Legal, Consultant &amp; Other</td>
<td>25KTHRES</td>
<td>$24,000.00</td>
</tr>
<tr>
<td>MOODY'S INVESTORS SERVICES</td>
<td>Audit, Legal, Consultant &amp; Other</td>
<td>25KTHRES</td>
<td>$88,778.15</td>
</tr>
<tr>
<td>LINDSAY TRANSPORTATION SOLUTIONS</td>
<td>Barrier Machine - Repair &amp; Maint</td>
<td>25KTHRES</td>
<td>$4,955.01</td>
</tr>
<tr>
<td></td>
<td>Barrier Machine - Repair &amp; Maint Total</td>
<td></td>
<td>$4,955.01</td>
</tr>
<tr>
<td>MECHANIC'S NAPA AUTO PARTS</td>
<td>Batteries</td>
<td>13-020</td>
<td>$17.63</td>
</tr>
<tr>
<td>MOTOR PARTS OF AUDUBON</td>
<td>Batteries</td>
<td>13-020</td>
<td>$685.65</td>
</tr>
<tr>
<td>REMINGTON &amp; VERNICK ENGINEERS</td>
<td>BFB Chiller Replacement</td>
<td>11-094</td>
<td>$14,922.65</td>
</tr>
<tr>
<td>PENNONI ASSOCIATES INC</td>
<td>BFB Chiller Replacement Total</td>
<td>11-094</td>
<td>$14,922.65</td>
</tr>
<tr>
<td>BANK OF NEW YORK</td>
<td>Bond Service</td>
<td>Bond Resolution</td>
<td>$481,367.00</td>
</tr>
<tr>
<td>TD BANK NORTH</td>
<td>Bond Service</td>
<td>Bond Resolution</td>
<td>$4,751,874.05</td>
</tr>
<tr>
<td>AON RISK SERVICES CENTRAL, INC.</td>
<td>Brokers Fee</td>
<td>12-065</td>
<td>$96,812.00</td>
</tr>
<tr>
<td></td>
<td>Brokers Fee Total</td>
<td></td>
<td>$96,812.00</td>
</tr>
<tr>
<td>ASHOK PATEL</td>
<td>Business Meetings</td>
<td>25KTHRES</td>
<td>$826.04</td>
</tr>
<tr>
<td>VITARELLI'S RESTAURANT &amp; CATERING</td>
<td>Business Meetings</td>
<td>25KTHRES</td>
<td>$2,116.04</td>
</tr>
<tr>
<td>AMMANN &amp; WHITNEY</td>
<td>CBB Biennial Inspection</td>
<td>12-016</td>
<td>$43,034.87</td>
</tr>
<tr>
<td></td>
<td>CBB Biennial Inspection Total</td>
<td></td>
<td>$43,034.87</td>
</tr>
<tr>
<td>FRANCIS BORGESI</td>
<td>CDL License</td>
<td>25KTHRES</td>
<td>$44.00</td>
</tr>
<tr>
<td>MARIO DESIMONE</td>
<td>CDL License</td>
<td>25KTHRES</td>
<td>$44.00</td>
</tr>
<tr>
<td></td>
<td>CDL License Total</td>
<td></td>
<td>$88.00</td>
</tr>
<tr>
<td>VISION BENEFITS OF AMERICA</td>
<td>Cobra Reimbursements</td>
<td>10-084</td>
<td>$94.52</td>
</tr>
<tr>
<td>DELTA DENTAL</td>
<td>Cobra Reimbursements</td>
<td>12-088</td>
<td>$774.76</td>
</tr>
<tr>
<td></td>
<td>Cobra Reimbursements Total</td>
<td></td>
<td>$869.28</td>
</tr>
<tr>
<td>EPLUS TECHNOLOGY INC</td>
<td>Computer Equipment</td>
<td>13-027</td>
<td>$25,554.50</td>
</tr>
<tr>
<td>SOFTWARE HOUSE INTERNATIONAL</td>
<td>Computer Equipment</td>
<td>25KTHRES</td>
<td>$5,087.50</td>
</tr>
<tr>
<td></td>
<td>Computer Equipment Total</td>
<td></td>
<td>$30,642.00</td>
</tr>
<tr>
<td>DELL MARKETING L.P.</td>
<td>Computers</td>
<td>25KTHRES</td>
<td>$3,673.34</td>
</tr>
<tr>
<td>SEA TOW DELAWARE RIVER</td>
<td>Contractual Services</td>
<td>10-078</td>
<td>$4,080.00</td>
</tr>
<tr>
<td>TACTICAL PUBLIC SAFETY</td>
<td>Contractual Services</td>
<td>11-112</td>
<td>$4,840.20</td>
</tr>
<tr>
<td>IRON MOUNTAIN INCORPORATED</td>
<td>Contractual Services</td>
<td>12-044</td>
<td>$6,147.62</td>
</tr>
<tr>
<td>MISTRAS GROUP INC.</td>
<td>Contractual Services</td>
<td>25KTHRES</td>
<td>$1,187.50</td>
</tr>
<tr>
<td>COURT LIAISON SERVICES, LLC</td>
<td>Contractual Services</td>
<td>25KTHRES</td>
<td>$2,500.00</td>
</tr>
<tr>
<td></td>
<td>Contractual Services Total</td>
<td></td>
<td>$18,755.32</td>
</tr>
<tr>
<td>CANON BUSINESS SOLUTIONS, INC.</td>
<td>Copier Expense</td>
<td>11-027</td>
<td>$1,912.78</td>
</tr>
<tr>
<td>CANON FINANCIAL SERVICES INC.</td>
<td>Copier Lease</td>
<td>11-027</td>
<td>$7,598.82</td>
</tr>
<tr>
<td></td>
<td>Copier Lease Total</td>
<td></td>
<td>$7,598.82</td>
</tr>
<tr>
<td>TUCS CLEANING SERVICE, INC.</td>
<td>Custodial Services</td>
<td>10-104</td>
<td>$27,520.98</td>
</tr>
<tr>
<td>TRINITY INDUSTRIES INC.</td>
<td>Custodial Services</td>
<td></td>
<td>$27,520.98</td>
</tr>
<tr>
<td></td>
<td>Custodial Services Total</td>
<td></td>
<td>$27,520.98</td>
</tr>
<tr>
<td>LEXISNEXIS</td>
<td>Data Processing</td>
<td>25KTHRES</td>
<td>$1,159.00</td>
</tr>
<tr>
<td></td>
<td>Data Processing Total</td>
<td></td>
<td>$1,159.00</td>
</tr>
<tr>
<td>SAFETY-KLEEN</td>
<td>Disposal Fees</td>
<td>25KTHRES</td>
<td>$196.42</td>
</tr>
<tr>
<td></td>
<td>Disposal Fees Total</td>
<td></td>
<td>$196.42</td>
</tr>
<tr>
<td>NJ E-ZPASS</td>
<td>Disputed Toll Reimbursement</td>
<td>04-031</td>
<td>$984.86</td>
</tr>
</tbody>
</table>

** Capital Expenditure
<table>
<thead>
<tr>
<th>VENDOR NAME</th>
<th>ITEM DESCRIPTION</th>
<th>RESOLUTION #</th>
<th>AUTHORIZATION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>ATLANTIC CITY ELECTRIC</td>
<td>Electricity</td>
<td></td>
<td>UTILITY</td>
<td>$6,088.44</td>
</tr>
<tr>
<td>HESS CORPORATION</td>
<td>Electricity</td>
<td></td>
<td>UTILITY</td>
<td>$21,735.92</td>
</tr>
<tr>
<td>P S E &amp; G</td>
<td>Electricity</td>
<td></td>
<td>UTILITY</td>
<td>$18,495.39</td>
</tr>
<tr>
<td>PECO ENERGY</td>
<td>Electricity</td>
<td></td>
<td>UTILITY</td>
<td>$28,381.42</td>
</tr>
<tr>
<td>DELTA DENTAL</td>
<td>Electricity Total</td>
<td>12-088</td>
<td></td>
<td>$74,701.17</td>
</tr>
<tr>
<td>UNITED HEALTHCARE INSURANCE</td>
<td>Employee Medical Insurance Total</td>
<td>12-089</td>
<td></td>
<td>$644,617.78</td>
</tr>
<tr>
<td>ANGELA CARAMBOT</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$3.39</td>
</tr>
<tr>
<td>RAYMOND BYARD, IV</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$3.39</td>
</tr>
<tr>
<td>JANEL AIELLO</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$5.08</td>
</tr>
<tr>
<td>PAUL MASSIMILLO</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$5.08</td>
</tr>
<tr>
<td>DANIELLE WOODARD</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$6.78</td>
</tr>
<tr>
<td>MORTIQUE HILL</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$6.78</td>
</tr>
<tr>
<td>BARBARA MANUELLA</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$11.30</td>
</tr>
<tr>
<td>DONALD DALY</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$11.30</td>
</tr>
<tr>
<td>JOSEPH DESIMONE</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$11.30</td>
</tr>
<tr>
<td>ROBERT STEWART</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$11.30</td>
</tr>
<tr>
<td>ROBIN VALENTINE</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$11.30</td>
</tr>
<tr>
<td>SUSANA NIXON</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$11.30</td>
</tr>
<tr>
<td>THOMAS CAREY</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$11.30</td>
</tr>
<tr>
<td>TIFFANY WRIGHT</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$11.30</td>
</tr>
<tr>
<td>TIMOTHY AHERN</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$11.30</td>
</tr>
<tr>
<td>AISHA TOLEDO</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$11.30</td>
</tr>
<tr>
<td>JAMES CAMPBELL</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$11.30</td>
</tr>
<tr>
<td>BETTY GREGORY</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$12.43</td>
</tr>
<tr>
<td>DARYL JENIFER</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$12.43</td>
</tr>
<tr>
<td>JAMES MURRAY</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$12.43</td>
</tr>
<tr>
<td>JOHN FRANKLIN</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$12.43</td>
</tr>
<tr>
<td>JOSEPH WENCLEWICZ</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$12.43</td>
</tr>
<tr>
<td>KELLY ZACHWIEJA</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$12.43</td>
</tr>
<tr>
<td>DENISE SANCHEZ</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$15.82</td>
</tr>
<tr>
<td>KEVAN RAHMAN</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$15.82</td>
</tr>
<tr>
<td>ANWAR SABREE</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$22.60</td>
</tr>
<tr>
<td>JOHN BUCK</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$22.60</td>
</tr>
<tr>
<td>MICHAEL MATEY</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$22.60</td>
</tr>
<tr>
<td>RICHARD BONIFAZIO</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$22.60</td>
</tr>
<tr>
<td>PATRICIA GRIFFEY</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$23.73</td>
</tr>
<tr>
<td>THOMAS W RAFTERY III</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$30.00</td>
</tr>
<tr>
<td>ROXANNE LEANDER LA ROC</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$31.22</td>
</tr>
<tr>
<td>ALEX DURINCHIK</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$40.68</td>
</tr>
<tr>
<td>ASHOK PATEL</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$54.60</td>
</tr>
<tr>
<td>TOM KNETZ</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$67.23</td>
</tr>
<tr>
<td>SUSAN SQUILLACE</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$69.86</td>
</tr>
<tr>
<td>MICHAEL HOWARD</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$74.20</td>
</tr>
<tr>
<td>DAVID J. AUBREY</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$115.49</td>
</tr>
<tr>
<td>JAMES BEACH</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$140.87</td>
</tr>
<tr>
<td>KRISTEN KIRK MAYOCK</td>
<td>Employee Mileage</td>
<td></td>
<td>25KTHRES</td>
<td>$253.84</td>
</tr>
<tr>
<td>VISION BENEFITS OF AMERICA</td>
<td>Employee Vision Insurance Total</td>
<td>10-084</td>
<td></td>
<td>$1,254.26</td>
</tr>
<tr>
<td>EPLUS TECHNOLOGY INC</td>
<td>Equipment</td>
<td>25KTHRES</td>
<td></td>
<td>$915.00</td>
</tr>
<tr>
<td>THOMPSON MEDIA GROUP LLC</td>
<td>Equipment</td>
<td>25KTHRES</td>
<td></td>
<td>$1,073.98</td>
</tr>
<tr>
<td>NATIONAL FERRY CORPORATION</td>
<td>Equipment</td>
<td>25KTHRES</td>
<td></td>
<td>$1,243.78</td>
</tr>
<tr>
<td>SOUTH JERSEY WELDING</td>
<td>Equipment</td>
<td>25KTHRES</td>
<td></td>
<td>$4,443.71</td>
</tr>
<tr>
<td>SOFTWARE HOUSE INTERNATIONAL</td>
<td>Equipment</td>
<td>25KTHRES</td>
<td></td>
<td>$6,739.75</td>
</tr>
<tr>
<td>TRI-M GROUP LLC</td>
<td>Equipment</td>
<td>25KTHRES</td>
<td></td>
<td>$1,220.00**</td>
</tr>
<tr>
<td>THE FIBER OPTIC MARKETPLACE, LLC</td>
<td>Equipment</td>
<td>25KTHRES</td>
<td></td>
<td>$7,726.50**</td>
</tr>
<tr>
<td>ATLANTIC COAST HOTSY INC</td>
<td>Equipment</td>
<td>25KTHRES</td>
<td></td>
<td>$9,089.35**</td>
</tr>
<tr>
<td>BURNS ENGINEERING INC</td>
<td>Equipment Total</td>
<td></td>
<td></td>
<td>$32,452.07**</td>
</tr>
<tr>
<td></td>
<td>Escalator Replacements</td>
<td>12-011</td>
<td></td>
<td>$8,139.45**</td>
</tr>
</tbody>
</table>

** Capital Expenditure
VENDOR NAME | ITEM DESCRIPTION | RESOLUTION # | AUTHORIZATION | AMOUNT
--- | --- | --- | --- | ---
XEROX STATE & LOCAL SOLUTIONS, INC. | E-ZPass Clearing Account | 04-031 | | $41,963.24
| E-ZPass Clearing Account Total | | | $41,963.24
PAYMENTECH | E-ZPass Credit Card Fee | 04-031 | | $277.92
AMERICAN EXPRESS | E-ZPass Credit Card Fee | 04-031 | | $8.42
NJ TURNPIKE AUTHORITY | E-ZPass Credit Card Fee | 04-031 | | $468,552.18
XEROX STATE & LOCAL SOLUTIONS, INC. | E-ZPass Fixed Monthly Operations Fee | 04-031 | | $27,331.39
| E-ZPass Fixed Monthly Operations Fee Total | | | $27,331.39
XEROX STATE & LOCAL SOLUTIONS, INC. | E-ZPass VPC | 04-031 | | $22,064.73
XEROX STATE & LOCAL SOLUTIONS, INC. | E-ZPass Walk In CSC | 04-031 | | $43,831.98
INTERNAL REVENUE SERVICE | Federal/FICA Payroll Taxes | | | $784,025.22
ACACIA FINANCIAL GROUP INC | Financial Advisory Services | 11-080 | | $950.00
| Financial Advisory Services Total | | | $950.00
MOTOR PARTS OF AUDUBON | Grease and Oil | 13-020 | | $75.02
| Grease and Oil Total | | | $75.02
PHILADELPHIA GAS WORKS | Heat | | | $1,248.29
SOUTH JERSEY GAS COMPANY | Heat | | | $641.88
| Heat Total | | | $1,890.17
NATIONAL UNION AIGRM | Insurance | 13-087 | | $49,544.04
| Insurance Total | | | $49,544.04
COMMONWEALTH OF PENNSYLVANIA | Insurance - All Risk | 25KTHRES | | $378.00
| Insurance - All Risk Total | | | $378.00
PORT AUTHORITY TRANSIT | Intercompany Transfer | | | $600,000.00
| Intercompany Transfer Total | | | $600,000.00
UBS GLOBAL ASSET MANAGEMENT | Investment Management Fee | 25KTHRES | | $12,693.46
| Investment Management Fee Total | | | $12,693.46
O’NEILL CONSULTING CORP | IUOE Health & Welfare | 09-097 | | $4,414.01
| IUOE Health & Welfare Total | | | $4,414.01
| IUOE 542 BENEFIT FUNDS | IUOE Medical Insurance | 09-097 | | $257,548.50
| IUOE Medical Insurance Total | | | $257,548.50
MICHAEL HOWARD | Job Certifications & Licenses | 25KTHRES | | $50.00
| Job Certifications & Licenses Total | | | $50.00
MECHANICS NAPA | Landscaping - Equipment Repairs | 13-020 | | $38.09
| Landscaping - Equipment Repairs Total | | | $38.09
WEEDS, INC. | Landscaping - Fertilizer | 13-060 | | $20,692.00
| Landscaping - Fertilizer Total | | | $20,692.00
BANK OF AMERICA | Letter of Credit Payment | 12-021 | | $250.00
PNC BANK | Letter of Credit Payment | 12-021 | | $212,156.86
| Letter of Credit Payment Total | | | $212,406.86
SOFTWARE HOUSE INTERNATIONAL | Licensing Fees - Software | 25KTHRES | | $1,200.00
| Licensing Fees - Software Total | | | $1,200.00
CAMDEN PARKING AUTHORITY | Limited Mobility Parking | 25KTHRES | | $510.00
JPC GROUP, INC. | Lindenwold Shop Annex | 13-016 | | $321,843.00
| Lindenwold Shop Annex Total | | | $321,843.00
TRANSCORE | Maint. Fee - Toll Collection Equip | 13-010 | | $54,180.00
| Maint. Fee - Toll Collection Equip Total | | | $54,180.00
US REGIONAL II OF NJ | Medical Exams | 25KTHRES | | $128.00
| Medical Exams Total | | | $128.00
INTERSTATE MOBILE CARE, INC. | Medical Testing | 11-096 | | $2,815.00
| Medical Testing Total | | | $2,815.00
NJSCPA | Membership Dues | 25KTHRES | | $336.00
PA DEPT OF TRANSPORTATION | Membership Dues | 25KTHRES | | $2,500.00
| Membership Dues Total | | | $2,836.00
VERIZON WIRELESS | Mobile Equipment | | | $1,599.87
| Mobile Equipment Total | | | $1,599.87
TD BANK NORTH | Net Payroll | | | $91,724.98
WELLS FARGO BANK, NA | Net Payroll | | | $1,811,554.58
| Net Payroll Total | | | $1,903,279.56
RHAWNhurst ANIMAL HOSPITAL | New Canine X-rays & Evaluation | 25KTHRES | | $961.00
| New Canine X-rays & Evaluation Total | | | $961.00

** Capital Expenditure
<table>
<thead>
<tr>
<th>VENDOR NAME</th>
<th>ITEM DESCRIPTION</th>
<th>RESOLUTION #</th>
<th>AUTHORIZATION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>N.J. STATE - GIT</td>
<td>NJ Payroll Taxes</td>
<td></td>
<td>$56,772.07</td>
<td></td>
</tr>
<tr>
<td></td>
<td>NJ Payroll Taxes Total</td>
<td></td>
<td>$56,772.07</td>
<td></td>
</tr>
<tr>
<td>TSIB (TURNER SURETY &amp; INS BROKERAGE)</td>
<td>OCIP Adjustment</td>
<td>12-064</td>
<td>$72,523.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>OCIP Adjustment Total</td>
<td></td>
<td>$72,523.00</td>
<td></td>
</tr>
<tr>
<td>EPLUS TECHNOLOGY INC</td>
<td>Office Equipment</td>
<td>25KTHRES</td>
<td>$373.72</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office Equipment Total</td>
<td></td>
<td>$373.72</td>
<td></td>
</tr>
<tr>
<td>W.B. MASON CO. INC.</td>
<td>Office Supplies</td>
<td>12-122</td>
<td>$861.27</td>
<td></td>
</tr>
<tr>
<td>BROWN'S GRAPHIC SOLUTIONS, INC</td>
<td>Office Supplies</td>
<td>25KTHRES</td>
<td>$23,85</td>
<td></td>
</tr>
<tr>
<td>STAPLES BUSINESS ADVANTAGE</td>
<td>Office Supplies</td>
<td>25KTHRES</td>
<td>$1,969.68</td>
<td></td>
</tr>
<tr>
<td>DELL MARKETING L.P.</td>
<td>Office Supplies</td>
<td>25KTHRES</td>
<td>$3,985.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office Supplies Total</td>
<td></td>
<td>$6,840.30</td>
<td></td>
</tr>
<tr>
<td>HATCH MOTT MACDONALD, LLC</td>
<td>OPC 6th Floor Reconfiguration</td>
<td>11-094</td>
<td>$1,883.23</td>
<td>**</td>
</tr>
<tr>
<td></td>
<td>OPC 6th Floor Reconfiguration Total</td>
<td></td>
<td>$1,883.23</td>
<td>**</td>
</tr>
<tr>
<td>PA DEPT OF REVENUE</td>
<td>PA Payroll Taxes</td>
<td></td>
<td>$23,640.51</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PA Payroll Taxes Total</td>
<td></td>
<td>$23,640.51</td>
<td></td>
</tr>
<tr>
<td>PA STATE EMP RETIREMENT SYS</td>
<td>PA Pension Employee Share</td>
<td></td>
<td>$182,632.93</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PA Pension Employee Share Total</td>
<td></td>
<td>$182,632.93</td>
<td></td>
</tr>
<tr>
<td>ZONE STRIPING, INC.</td>
<td>Painting - Traffic Lanes</td>
<td>13-037</td>
<td>$213,601.71</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Painting - Traffic Lanes Total</td>
<td></td>
<td>$213,601.71</td>
<td></td>
</tr>
<tr>
<td>PAPER MART</td>
<td>Paper</td>
<td>25KTHRES</td>
<td>$236.08</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Paper Total</td>
<td></td>
<td>$236.08</td>
<td></td>
</tr>
<tr>
<td>XEROX STATE &amp; LOCAL SOLUTIONS, INC.</td>
<td>Parking TXN Fees</td>
<td>04-031</td>
<td>$546.55</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Parking TXN Fees Total</td>
<td></td>
<td>$546.55</td>
<td></td>
</tr>
<tr>
<td>PRWT SERVICES INC</td>
<td>Part-time Toll Collectors</td>
<td>10-105</td>
<td>$51,077.43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Part-time Toll Collectors Total</td>
<td></td>
<td>$51,077.43</td>
<td></td>
</tr>
<tr>
<td>BURNS ENGINEERING INC</td>
<td>PATCO Accessibility Improvements</td>
<td>11-087</td>
<td>$16,170.51</td>
<td>**</td>
</tr>
<tr>
<td></td>
<td>PATCO Accessibility Improvements Total</td>
<td></td>
<td>$16,170.51</td>
<td>**</td>
</tr>
<tr>
<td>MCGLADREY LLP</td>
<td>PATCO Audit Expense</td>
<td>25KTHRES</td>
<td>$1,403.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PATCO Audit Expense Total</td>
<td></td>
<td>$1,403.00</td>
<td></td>
</tr>
<tr>
<td>HOWARD NEEDLES TAMMEN &amp; BERGENDOFF</td>
<td>PATCO BFB Track Repair</td>
<td>12-080</td>
<td>$85,768.75</td>
<td>**</td>
</tr>
<tr>
<td></td>
<td>PATCO BFB Track Repair Total</td>
<td></td>
<td>$85,768.75</td>
<td>**</td>
</tr>
<tr>
<td>TRANSYSTEMS CORPORATION</td>
<td>PATCO Biennial Inspection</td>
<td>13-041</td>
<td>$10,410.30</td>
<td>**</td>
</tr>
<tr>
<td></td>
<td>PATCO Biennial Inspection Total</td>
<td></td>
<td>$10,410.30</td>
<td>**</td>
</tr>
<tr>
<td>AON RISK SERVICES CENTRAL, INC.</td>
<td>PATCO Brokers Fee</td>
<td>12-075</td>
<td>$8,750.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PATCO Brokers Fee Total</td>
<td></td>
<td>$8,750.00</td>
<td></td>
</tr>
<tr>
<td>CANON BUSINESS SOLUTIONS, INC.</td>
<td>PATCO Copier Expense</td>
<td>25KTHRES</td>
<td>$643.68</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PATCO Copier Expense Total</td>
<td></td>
<td>$643.68</td>
<td></td>
</tr>
<tr>
<td>HOWARD NEEDLES TAMMEN &amp; BERGENDOFF</td>
<td>PATCO Parking Lots</td>
<td>09-001</td>
<td>$10,383.58</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PATCO Parking Lots Total</td>
<td></td>
<td>$10,383.58</td>
<td></td>
</tr>
<tr>
<td>UNITED PARCEL SERVICE (UPS)</td>
<td>PATCO Postage</td>
<td>25KTHRES</td>
<td>$6.39</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PATCO Postage Total</td>
<td></td>
<td>$6.39</td>
<td></td>
</tr>
<tr>
<td>SYSTRA CONSULTING INC</td>
<td>PATCO Shop Annex</td>
<td>10-028</td>
<td>$61,971.73</td>
<td>**</td>
</tr>
<tr>
<td></td>
<td>PATCO Shop Annex Total</td>
<td></td>
<td>$61,971.73</td>
<td>**</td>
</tr>
<tr>
<td>VERIZON</td>
<td>PATCO Telephone</td>
<td></td>
<td>$493.11</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PATCO Telephone Total</td>
<td></td>
<td>$493.11</td>
<td></td>
</tr>
<tr>
<td>HOWARD NEEDLES TAMMEN &amp; BERGENDOFF</td>
<td>PATCO Track Rehabilitation</td>
<td>10-022</td>
<td>$4,462.23</td>
<td>**</td>
</tr>
<tr>
<td></td>
<td>PATCO Track Rehabilitation Total</td>
<td></td>
<td>$4,462.23</td>
<td>**</td>
</tr>
<tr>
<td>NJ STATE ASSOC. OF CHIEFS OF POLICE</td>
<td>PATCO Training-Registration</td>
<td>25KTHRES</td>
<td>$1,000.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>PATCO Training-Registration Total</td>
<td></td>
<td>$1,000.00</td>
<td></td>
</tr>
<tr>
<td>JPC GROUP, INC.</td>
<td>PATCO Ventilation Vault</td>
<td>12-012</td>
<td>$116,670.64</td>
<td>**</td>
</tr>
<tr>
<td></td>
<td>PATCO Ventilation Vault Total</td>
<td></td>
<td>$116,670.64</td>
<td>**</td>
</tr>
<tr>
<td>STV, INC</td>
<td>PATCO Ventilation Vault</td>
<td>13-035</td>
<td>$24,935.69</td>
<td>**</td>
</tr>
<tr>
<td></td>
<td>PATCO Ventilation Vault Total</td>
<td></td>
<td>$24,935.69</td>
<td>**</td>
</tr>
<tr>
<td>JACOBS ENGINEERING GROUP INC</td>
<td>PATCO Wayside Wi-Fi</td>
<td>11-094</td>
<td>$3,983.61</td>
<td>**</td>
</tr>
<tr>
<td></td>
<td>PATCO Wayside Wi-Fi Total</td>
<td></td>
<td>$3,983.61</td>
<td>**</td>
</tr>
<tr>
<td>AE STONE INC</td>
<td>Pavement Repairs Various Locations</td>
<td>12-061</td>
<td>$114,015.25</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Pavement Repairs Various Locations Total</td>
<td></td>
<td>$114,015.25</td>
<td></td>
</tr>
<tr>
<td>N.J. PUBLIC EMPLOYEES RETIREMENT</td>
<td>Pension &amp; Benefits</td>
<td></td>
<td>$7,154.41</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Pension &amp; Benefits Total</td>
<td></td>
<td>$7,154.41</td>
<td></td>
</tr>
<tr>
<td>CITY OF PHILADELPHIA</td>
<td>Phila Employee W/H Taxes</td>
<td></td>
<td>$21,964.16</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Phila Employee W/H Taxes Total</td>
<td></td>
<td>$21,964.16</td>
<td></td>
</tr>
<tr>
<td>UNITED PARCEL SERVICE (UPS)</td>
<td>Postage</td>
<td>25KTHRES</td>
<td>$206.91</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Postage Total</td>
<td></td>
<td>$206.91</td>
<td></td>
</tr>
<tr>
<td>DAI DONE ELECTRIC INC</td>
<td>Power Pole Replacement Project</td>
<td>09-050</td>
<td>$400,000.00</td>
<td></td>
</tr>
<tr>
<td>BURNS ENGINEERING INC</td>
<td>Power Pole Replacement Project</td>
<td>09-098</td>
<td>$29,803.94</td>
<td>**</td>
</tr>
</tbody>
</table>

** Capital Expenditure
### VENDOR NAME
### ITEM DESCRIPTION
### RESOLUTION #/
### AUTHORIZATION
### AMOUNT

**DELTA RIVER PORT AUTHORITY**  
**MONTHLY LIST OF PAYMENTS 09/01/13 THRU 09/30/13**  
**MEETING DATE 10/16/2013**

| VENDOR NAME                        | ITEM DESCRIPTION                  | RESOLUTION #/
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>STAPLES PRINT SOLUTIONS</td>
<td>Power Pole Replacement Project</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>CHESTNUT MARKETING GROUP</td>
<td>Printing</td>
<td>$705.00</td>
</tr>
<tr>
<td>ALLEN REPRODUCTION CO</td>
<td>Printing</td>
<td>$1,209.40</td>
</tr>
<tr>
<td>ACCUSCREEN</td>
<td>Professional Services</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>NATIONAL FERRY CORPORATION</td>
<td>Professional Services</td>
<td>$500.00</td>
</tr>
<tr>
<td>NAVEX GLOBAL, INC.</td>
<td>Professional Services</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>AECOM TECHNICAL SERVICES, INC</td>
<td>Rehabilitation Drainage</td>
<td>13-001</td>
</tr>
<tr>
<td>BNY MELLON CAPITAL MARKETS</td>
<td>Remarketing Fees - VRDO Bonds</td>
<td>12-021</td>
</tr>
<tr>
<td>UNITED RENTALS INC.</td>
<td>Repair Facilities - Equip Rental</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>THYSSEN KRUPP ELEVATOR CO.</td>
<td>Repairs - Bridges</td>
<td>12-003</td>
</tr>
<tr>
<td>ONE CALL CONCEPTS</td>
<td>Repairs - Bridges</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>KALWALL CORPORATION</td>
<td>Repairs - Bridges</td>
<td>$6,375.00</td>
</tr>
<tr>
<td>PALOMINO ROOFING</td>
<td>Repairs - Buildings</td>
<td>13-051</td>
</tr>
<tr>
<td>JOTIAN, INC</td>
<td>Repairs - Buildings</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>HYDRO-LOGIC, INC</td>
<td>Repairs - Heating/AC System</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>JOHNSTONE SUPPLY</td>
<td>Repairs - Heating/AC System</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>CAMDEN COMPUTERS INC (CCI)</td>
<td>Repairs - Office Equipment</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>AMMANN &amp; WHITNEY</td>
<td>Repairs Bridge</td>
<td>12-082</td>
</tr>
<tr>
<td>MECHANIC'S NAPA AUTO PARTS</td>
<td>Repairs - Equipment</td>
<td>13-020</td>
</tr>
<tr>
<td>THYSSEN KRUPP ELEVATOR CO.</td>
<td>Repairs - Equipment</td>
<td>12-003</td>
</tr>
<tr>
<td>GENESERVE INCORPORATED</td>
<td>Repairs - Equipment</td>
<td>12-063</td>
</tr>
<tr>
<td>FERGUSON &amp; MC CANN INC</td>
<td>Repairs - Equipment</td>
<td>13-031</td>
</tr>
<tr>
<td>WAYMAN FIRE PROTECTION</td>
<td>Repairs - Equipment</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>FYR FYTER SALES AND SERVICE</td>
<td>Repairs - Equipment</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>HOWARD NEEDLES TAMMEN &amp; BERGENDOFF</td>
<td>Repairs WWB</td>
<td>11-094</td>
</tr>
<tr>
<td>NATIONAL PAVING CO, INC</td>
<td>Replacement of Roadway</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>STANDARD INSURANCE COMPANY</td>
<td>Retirement Life Insurance</td>
<td>10-085</td>
</tr>
<tr>
<td>UNITED HEALTHCARE INSURANCE</td>
<td>Retirement Medical Insurance</td>
<td>12-089</td>
</tr>
<tr>
<td>HORIZON BLUE CROSS</td>
<td>Retirement Medical Insurance</td>
<td>12-095</td>
</tr>
<tr>
<td>J &amp; J TRUCK EQUIPMENT</td>
<td>Snow Removal Equipment</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SUNGARD AVAILABILITY SERVICES</td>
<td>Soft/Hardware Service Contracts</td>
<td>10-135</td>
</tr>
<tr>
<td>EPLUS TECHNOLOGY INC</td>
<td>Soft/Hardware Service Contracts</td>
<td>13-063</td>
</tr>
<tr>
<td>ROBERTS OXYGEN</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>T. FRANK MC CALL INC</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>R.E. LEDDEN SUPPLY</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>BDF INDUSTRIAL FASTENERS</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>W.B. MASON CO, INC.</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>OLD DOMINION BRUSH</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>AIRGAS REFRIGERANTS, INC</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SHERWIN WILLIAMS</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>RIBBONS EXPRESS INC</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>AIRGAS SAFETY</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>A&amp;A &amp; GLOVE &amp; SAFETY CO.</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Y-PERS</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>PACCO INDUSTRIES,INC</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>PENDERGAST SAFETY EQUIP</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
</tr>
</tbody>
</table>

**Capital Expenditure**
# Delaware River Port Authority

## Monthly List of Payments 09/01/13 thru 09/30/13

**Meeting Date 10/16/2013**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Item Description</th>
<th>Resolution #/Authorization</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Garden State Highway Products</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
<td>$2,988.00</td>
</tr>
<tr>
<td>Salerno Tire Corporation</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
<td>$3,089.38</td>
</tr>
<tr>
<td>Franklin Electric Co</td>
<td>Stores Inventory</td>
<td>25KTHRES</td>
<td>$5,382.97</td>
</tr>
<tr>
<td><em>Stores Inventory Total</em></td>
<td></td>
<td></td>
<td>$23,946.59</td>
</tr>
<tr>
<td>Lawmen Supply Co of NJ</td>
<td>Supplies</td>
<td>25KTHRES</td>
<td>$7.95</td>
</tr>
<tr>
<td>Tri-County Termite &amp; Pest Control</td>
<td>Supplies</td>
<td>25KTHRES</td>
<td>$165.00</td>
</tr>
<tr>
<td>Potty Queen</td>
<td>Supplies</td>
<td>25KTHRES</td>
<td>$180.00</td>
</tr>
<tr>
<td>South Jersey Welding</td>
<td>Supplies</td>
<td>25KTHRES</td>
<td>$443.98</td>
</tr>
<tr>
<td>National Ferry Corporation</td>
<td>Supplies</td>
<td>25KTHRES</td>
<td>$7,584.57</td>
</tr>
<tr>
<td><em>Supplies Total</em></td>
<td></td>
<td></td>
<td>$8,381.50</td>
</tr>
<tr>
<td>Hatch Mott Macdonald, LLC</td>
<td>Support Equipment</td>
<td>12-093</td>
<td>$99,733.74 **</td>
</tr>
<tr>
<td><em>Support Equipment Total</em></td>
<td></td>
<td></td>
<td>$99,733.74</td>
</tr>
<tr>
<td>UBS Global Asset Management</td>
<td>Swap Interest Payments</td>
<td>01-019</td>
<td>$3,218,504.27</td>
</tr>
<tr>
<td><em>Swap Interest Payments Total</em></td>
<td></td>
<td></td>
<td>$3,218,504.27</td>
</tr>
<tr>
<td>The Conference Group, LLC</td>
<td>Telephone</td>
<td></td>
<td>$253.07</td>
</tr>
<tr>
<td>Verizon</td>
<td>Telephone</td>
<td></td>
<td>$1,578.52</td>
</tr>
<tr>
<td>Verizon Wireless</td>
<td>Telephone</td>
<td></td>
<td>$21,051.15</td>
</tr>
<tr>
<td><em>Telephone Total</em></td>
<td></td>
<td></td>
<td>$22,882.74</td>
</tr>
<tr>
<td>Dunbar Armored</td>
<td>Toll Deposit Processing Fee</td>
<td>09-055</td>
<td>$18,118.95</td>
</tr>
<tr>
<td><em>Toll Deposit Processing Fee Total</em></td>
<td></td>
<td></td>
<td>$18,118.95</td>
</tr>
<tr>
<td>Karen Forrest</td>
<td>Toll Refunds</td>
<td>25KTHRES</td>
<td>$5.00</td>
</tr>
<tr>
<td>Phyllis Stewart</td>
<td>Toll Refunds</td>
<td>25KTHRES</td>
<td>$5.00</td>
</tr>
<tr>
<td>Nikkei Campbell</td>
<td>Toll Refunds</td>
<td>25KTHRES</td>
<td>$10.00</td>
</tr>
<tr>
<td>Adrian Cruz</td>
<td>Toll Refunds</td>
<td>25KTHRES</td>
<td>$15.00</td>
</tr>
<tr>
<td><em>Toll Refunds Total</em></td>
<td></td>
<td></td>
<td>$35.00</td>
</tr>
<tr>
<td>Mechanic's Napa Auto Parts</td>
<td>Tools</td>
<td>13-020</td>
<td>$41.13</td>
</tr>
<tr>
<td><em>Tools Total</em></td>
<td></td>
<td></td>
<td>$41.13</td>
</tr>
<tr>
<td>Railroad Construction Co</td>
<td>Track Upgrading</td>
<td>10-011</td>
<td>$101,926.19 **</td>
</tr>
<tr>
<td>Howard Needles Tammen &amp; Bergendoff</td>
<td>Track Upgrading</td>
<td>11-065</td>
<td>$66,172.73 **</td>
</tr>
<tr>
<td><em>Track Upgrading Total</em></td>
<td></td>
<td></td>
<td>$168,098.92</td>
</tr>
<tr>
<td>New Horizons</td>
<td>Training - Registration</td>
<td>25KTHRES</td>
<td>$250.00</td>
</tr>
<tr>
<td>Garden State Council SHRM</td>
<td>Training - Registration</td>
<td>25KTHRES</td>
<td>$975.00</td>
</tr>
<tr>
<td>Nj State Assoc. of Chiefs of Police</td>
<td>Training - Registration</td>
<td>25KTHRES</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>National Safety Council (NSC)</td>
<td>Training - Registration</td>
<td>25KTHRES</td>
<td>$1,195.00</td>
</tr>
<tr>
<td>Rutgers University</td>
<td>Training - Registration</td>
<td>25KTHRES</td>
<td>$1,902.00</td>
</tr>
<tr>
<td>Fairleigh Dickinson University</td>
<td>Training - Registration</td>
<td>25KTHRES</td>
<td>$3,000.00</td>
</tr>
<tr>
<td><em>Training - Registration Total</em></td>
<td></td>
<td></td>
<td>$8,322.00</td>
</tr>
<tr>
<td>Vijay R Pandya</td>
<td>Training, Travel and Subsistence</td>
<td>25KTHRES</td>
<td>$721.92</td>
</tr>
<tr>
<td>Xerox State &amp; Local Solutions, Inc.</td>
<td>Transaction Fees</td>
<td>04-031</td>
<td>$238,292.28</td>
</tr>
<tr>
<td><em>Transaction Fees Total</em></td>
<td></td>
<td></td>
<td>$238,292.28</td>
</tr>
<tr>
<td>LtK Engineering Services</td>
<td>Transit Car Overhaul</td>
<td>07-019</td>
<td>$139,810.17 **</td>
</tr>
<tr>
<td><em>Transit Car Overhaul Total</em></td>
<td></td>
<td></td>
<td>$139,810.17</td>
</tr>
<tr>
<td>Waste Management of New Jersey</td>
<td>Trash Removal</td>
<td>13-071</td>
<td>$4,457.20</td>
</tr>
<tr>
<td>Waste Management of Pa</td>
<td>Trash Removal</td>
<td>13-071</td>
<td>$1,585.61</td>
</tr>
<tr>
<td>Shawn Dougherty</td>
<td>Tuition Reimbursement</td>
<td>25KTHRES</td>
<td>$603.00</td>
</tr>
<tr>
<td>Jeffrey D Badger</td>
<td>Tuition Reimbursement</td>
<td>25KTHRES</td>
<td>$909.00</td>
</tr>
<tr>
<td>Nydia Rosario</td>
<td>Tuition Reimbursement</td>
<td>25KTHRES</td>
<td>$1,185.00</td>
</tr>
<tr>
<td>Jessica Gabe</td>
<td>Tuition Reimbursement</td>
<td>25KTHRES</td>
<td>$3,216.00</td>
</tr>
<tr>
<td><em>Tuition Reimbursement Total</em></td>
<td></td>
<td></td>
<td>$5,913.00</td>
</tr>
<tr>
<td>Barnes &amp; Noble</td>
<td>Uniforms</td>
<td>25KTHRES</td>
<td>$309.40</td>
</tr>
<tr>
<td>Lawmen Supply Co of NJ</td>
<td>Uniforms</td>
<td>25KTHRES</td>
<td>$3,635.92</td>
</tr>
<tr>
<td>Acme Uniform Rental Ser Inc</td>
<td>Uniforms</td>
<td>25KTHRES</td>
<td>$453.45</td>
</tr>
<tr>
<td>Landsman Uniform</td>
<td>Uniforms</td>
<td>25KTHRES</td>
<td>$1,357.00</td>
</tr>
<tr>
<td>Zane Western Apparel</td>
<td>Uniforms</td>
<td>25KTHRES</td>
<td>$5,734.75</td>
</tr>
<tr>
<td><em>Uniforms Total</em></td>
<td></td>
<td></td>
<td>$8,218.52</td>
</tr>
<tr>
<td>Employee Pass Through Payments</td>
<td>Union Dues, Employee Contributions, Etc.</td>
<td></td>
<td>$197,612.71</td>
</tr>
<tr>
<td><em>Union Dues, Employee Contributions, Etc. Total</em></td>
<td></td>
<td></td>
<td>$197,612.71</td>
</tr>
<tr>
<td>Shelly Hollingsworth</td>
<td>Unpaid Wages Due Employee</td>
<td>25KTHRES</td>
<td>$2,238.70</td>
</tr>
<tr>
<td><em>Unpaid Wages Due Employee Total</em></td>
<td></td>
<td></td>
<td>$2,238.70</td>
</tr>
<tr>
<td>Mechanic's Napa Auto Parts</td>
<td>Vehicle Repairs - Inside</td>
<td>13-020</td>
<td>$449.57</td>
</tr>
<tr>
<td>Motor Parts of Audubon</td>
<td>Vehicle Repairs - Inside</td>
<td>13-020</td>
<td>$1,246.20</td>
</tr>
<tr>
<td>Penns Grove Napa</td>
<td>Vehicle Repairs - Inside</td>
<td>13-020</td>
<td>$61.64</td>
</tr>
</tbody>
</table>

** Capital Expenditure
<table>
<thead>
<tr>
<th>VENDOR NAME</th>
<th>ITEM DESCRIPTION</th>
<th>RESOLUTION #/AUTHORIZATION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>MECHANIC'S NAPA AUTO PARTS</td>
<td>Vehicle Repairs - Inside Total</td>
<td>13-020</td>
<td>$1,757.41</td>
</tr>
<tr>
<td>MOTOR PARTS OF AUDUBON</td>
<td>Vehicle Supplies</td>
<td>13-020</td>
<td>$318.76</td>
</tr>
<tr>
<td></td>
<td>Vehicle Supplies</td>
<td>13-020</td>
<td>$900.19</td>
</tr>
<tr>
<td></td>
<td>Vehicle Supplies Total</td>
<td></td>
<td>$1,218.95</td>
</tr>
<tr>
<td>WHITMOYER FORD</td>
<td>Vehicles</td>
<td>13-039</td>
<td>$92,801.64 **</td>
</tr>
<tr>
<td>CAMDEN COUNTY MUA</td>
<td>Water and Sewer</td>
<td>UTILITY</td>
<td>$1,831.50</td>
</tr>
<tr>
<td>CITY OF CAMDEN</td>
<td>Water and Sewer</td>
<td>UTILITY</td>
<td>$3,639.65</td>
</tr>
<tr>
<td>NEW JERSEY AMERICAN WATER</td>
<td>Water and Sewer</td>
<td>UTILITY</td>
<td>$578.78</td>
</tr>
<tr>
<td>WATER REVENUE BUREAU</td>
<td>Water and Sewer</td>
<td>UTILITY</td>
<td>$6,575.87</td>
</tr>
<tr>
<td>QUAL-LYNX</td>
<td>Workmen's Compensation</td>
<td>12-105</td>
<td>$59,968.63</td>
</tr>
<tr>
<td></td>
<td>Workmen's Compensation Total</td>
<td></td>
<td>$59,968.63</td>
</tr>
<tr>
<td>AMERICAN BRIDGE CO</td>
<td>WWB Deck Span Replacement</td>
<td>10-020</td>
<td>$1,190,427.57 **</td>
</tr>
<tr>
<td>URBAN ENGINEERS, INC</td>
<td>WWB Deck Span Replacement</td>
<td>10-021</td>
<td>$362,873.09 **</td>
</tr>
<tr>
<td></td>
<td>WWB Deck Span Replacement Total</td>
<td></td>
<td>$1,553,300.66</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>** Capital Expenditure</td>
</tr>
</tbody>
</table>
PURCHASE ORDERS &
CONTRACTS
<table>
<thead>
<tr>
<th>VENDOR NAME</th>
<th>ITEM DESCRIPTION</th>
<th>PO NUMBER</th>
<th>AMOUNT</th>
<th>RESOLUTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>JM</td>
<td>Signs</td>
<td>P13S0102</td>
<td>$16,650.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>503 CORP</td>
<td>Stores Inventory Account</td>
<td>P13P0348</td>
<td>$1,936.54</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>A&amp;A GLOVE &amp; SAFETY CO.</td>
<td>Repairs - Bridges</td>
<td>P13P0326</td>
<td>$8,200.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>A&amp;A GLOVE &amp; SAFETY CO.</td>
<td>Repairs - Bridges</td>
<td>P13P0351</td>
<td>$9,675.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>A&amp;A GLOVE &amp; SAFETY CO.</td>
<td>Stores Inventory Account</td>
<td>P13P0331</td>
<td>$1,044.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>A&amp;A GLOVE &amp; SAFETY CO.</td>
<td>Stores Inventory Account</td>
<td>P13P0340</td>
<td>$1,299.28</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>AIRGAS SAFETY</td>
<td>Stores Inventory Account</td>
<td>P13P0322</td>
<td>$277.45</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>ASCO SERVICES, INC.</td>
<td>Repairs - Buildings</td>
<td>P13E0024</td>
<td>$4,129.98</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>ASCO SERVICES, INC.</td>
<td>Repairs - Buildings</td>
<td>P13P0329</td>
<td>$4,800.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>ATLANTIC TACTICAL OF NEW JERSEY</td>
<td>Uniforms</td>
<td>P13S0095</td>
<td>$3,610.80</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>ATLAS FLASHER AND SUPPLY CO INC</td>
<td>Stores Inventory Account</td>
<td>P13P0337</td>
<td>$14,470.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>BEST UNIFORM RENTAL, INC</td>
<td>Uniforms</td>
<td>P13E0029</td>
<td>$374.73</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>BESTWORK INDUSTRIES FOR THE BLIND INC</td>
<td>Stores Inventory Account</td>
<td>P13P0349</td>
<td>$1,584.40</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>BORTEK INDUSTRIES, INC.</td>
<td>Stores Inventory Account</td>
<td>P13P0323</td>
<td>$1,839.50</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>CHESTNUT MARKETING GROUP</td>
<td>Printing</td>
<td>P13P0327</td>
<td>$1,209.40</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>CURTIS 1000 INC</td>
<td>Stores Inventory Account</td>
<td>P13P0328</td>
<td>$1,680.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>CYBRECH</td>
<td>Stores Inventory Account</td>
<td>P13P0343</td>
<td>$3,888.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>DELL MARKETING L.P.</td>
<td>Data Processing</td>
<td>P13S0104</td>
<td>$1,456.20</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>DIAMOND TOOL &amp; FASTENERS</td>
<td>Stores Inventory Account</td>
<td>P13P0346</td>
<td>$733.98</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>EDWARDS &amp; WEST, INC/DIVSPEC</td>
<td>Stores Inventory Account</td>
<td>P13P0347</td>
<td>$147.75</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>EPLUS TECHNOLOGY INC</td>
<td>Miscellaneous Equipment</td>
<td>P13S0096</td>
<td>$4,697.80</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>FAIRLITE ELECTRIC SUPPLY CO INC</td>
<td>Stores Inventory Account</td>
<td>P13P0339</td>
<td>$1,216.80</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>FAIRLITE ELECTRIC SUPPLY CO INC</td>
<td>Stores Inventory Account</td>
<td>P13P0345</td>
<td>$1,929.92</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>FRANKLIN ELECTRIC CO</td>
<td>Stores Inventory Account</td>
<td>P13P0332</td>
<td>$4,207.30</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>GILES &amp; RANSOME INC</td>
<td>Repairs - Bridges</td>
<td>P13C0039</td>
<td>$4,350.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>GILES &amp; RANSOME INC</td>
<td>Repairs - Bridges</td>
<td>P13C0040</td>
<td>$8,390.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>GILES &amp; RANSOME INC</td>
<td>Repairs - Buildings</td>
<td>P13C0041</td>
<td>$7,610.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>GLOBAL C/O: KERSHNER OFFICE FURNITURE</td>
<td>Furniture and Fixtures</td>
<td>P13S0099</td>
<td>$634.50</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>GOLD TYPE BUSINESS MACHINES (GTBM)</td>
<td>Computer Equipment</td>
<td>P13L0033</td>
<td>$1,936.40</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>GOLD TYPE BUSINESS MACHINES (GTBM)</td>
<td>Computer Equipment</td>
<td>P13S0094</td>
<td>$3,610.02</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>IMPACT ABSORPTION</td>
<td>Attenuator Repairs/Replacement</td>
<td>P13L0035</td>
<td>$10,300.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>JOTTAN, INC</td>
<td>Repairs - Buildings</td>
<td>P13E0023</td>
<td>$530.39</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>LINDSAY TRANSPORTATION SOLUTIONS</td>
<td>Barrier Machine - Repair &amp; Maint</td>
<td>P13E0027</td>
<td>$4,955.01</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>LINDSAY TRANSPORTATION SOLUTIONS</td>
<td>Stores Inventory Account</td>
<td>P13L0034</td>
<td>$6,000.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>MAINTSTAR, INC</td>
<td>Licensing Fees - Software</td>
<td>P13L0038</td>
<td>$22,142.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>MES - PENNSYLVANIA</td>
<td>Miscellaneous Equipment</td>
<td>P13S0092</td>
<td>$1,903.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>MULTIFACET, INC.</td>
<td>Stores Inventory Account</td>
<td>P13P0341</td>
<td>$360.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>PENDERGAST SAFETY EQUIP</td>
<td>Stores Inventory Account</td>
<td>P13P0330</td>
<td>$448.50</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>PENDERGAST SAFETY EQUIP</td>
<td>Stores Inventory Account</td>
<td>P13P0342</td>
<td>$174.96</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>PITNEY BOWES</td>
<td>Office Equipment</td>
<td>P13S0103</td>
<td>$23,379.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>PTV AMERICA, INC.</td>
<td>Licensing Fees - Software</td>
<td>P13M0014</td>
<td>$2,275.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>RIBBONS EXPRESS INC</td>
<td>Stores Inventory Account</td>
<td>P13P0320</td>
<td>$888.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>ROLFERRY'S IMPRINT SPECIALTIES, INC.</td>
<td>Uniforms</td>
<td>P13P0335</td>
<td>$279.70</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SALERNO TIRE CORPORATION</td>
<td>Stores Inventory Account</td>
<td>P13P0324</td>
<td>$3,026.38</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SCHNEIDER ELECTRIC</td>
<td>Repairs - Buildings</td>
<td>P13S0097</td>
<td>$8,794.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SHERWIN WILLIAMS</td>
<td>Stores Inventory Account</td>
<td>P13P0334</td>
<td>$415.68</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SHERWIN WILLIAMS</td>
<td>Stores Inventory Account</td>
<td>P13P0350</td>
<td>$1,856.22</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SLATE BELT SAFETY</td>
<td>Equipment &amp; Tools</td>
<td>P13P0338</td>
<td>$3,000.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SOFTWARE HOUSE INTERNATIONAL</td>
<td>Licensing Fees - Software</td>
<td>P13S0101</td>
<td>$11,523.20</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SOFTWARE HOUSE INTERNATIONAL</td>
<td>Miscellaneous Equipment</td>
<td>P13S0093</td>
<td>$6,739.75</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SOUTH CAMDEN IRON WORKS</td>
<td>Repairs - Bridges</td>
<td>P13P0333</td>
<td>$7,027.60</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SOUTH CAMDEN IRON WORKS</td>
<td>Street Improvements</td>
<td>P13P0325</td>
<td>$3,727.92</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SOUTH JERSEY WELDING</td>
<td>Miscellaneous Equipment</td>
<td>P13E0036</td>
<td>$4,995.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SOUTH JERSEY WELDING</td>
<td>Miscellaneous Equipment</td>
<td>P13P0336</td>
<td>$3,499.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>T. FRANK MC CALL INC</td>
<td>Stores Inventory Account</td>
<td>P13P0321</td>
<td>$236.52</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>TRAFFIX DEVICES INC.</td>
<td>Attenuator Repairs/Replacement</td>
<td>P13S0105</td>
<td>$3,050.11</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>TRANSFORCE</td>
<td>Repair/Replacement Toll Equipment</td>
<td>P13L0037</td>
<td>$4,206.24</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>TRI-M GROUP LLC</td>
<td>Repairs - Heating/AC System</td>
<td>P13L0036</td>
<td>$3,616.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>WHARTON HARDWARE &amp; SUPPLY</td>
<td>Stores Inventory Account</td>
<td>P13P0353</td>
<td>$1,419.54</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Y-PERS</td>
<td>Stores Inventory Account</td>
<td>P13P0344</td>
<td>$948.00</td>
<td>25KTHRES</td>
</tr>
</tbody>
</table>
OPERATIONS & MAINTENANCE
Chairman Sasso called the meeting to order and asked for the roll to be called. The Corporate Secretary called the roll and stated that there was a quorum.

General Discussion (Non-Voting Items)

**PATCO Escalators**
Mr. Rink stated that our KPIs for the month of September were 98.7% for elevator operations and 68.7% for escalators. Overall availability of escalators was impacted by four (4) units being out of service. Availability of our other ten (10) escalators was 93.2%. Fujitec has repaired and put back into service the escalators at Broadway East and Westmont. As of October 1, approximately $32,000 of the $50,000 of the interim repair contract has been spent, including $7,500 for parts. The veto period for the new three-year contract with Fujitec expires on October 7th, and contracts have been given to General Counsel for review.
Mr. Matheussen stated that all elevators are working and all but two escalators are working. He said that with the demolition about to begin, one of the escalators will not be available until Spring 2014, with plans for another escalator (at 15/16th & Locust) to be prepared for demolition and reconstruction. Two stations in a row along the line will have escalators down going into the Spring of 2014. Mr. Matheussen stated that we should discuss this at the next Operations & Maintenance Committee meeting before we decide to go forward. Chairman Sasso confirmed.

**Fleet Department Update**

Mr. Pulte stated that Hank Trum, Fleet Director at the Ben Franklin Bridge, has done a great job reducing $454,376 in expenses in 2012 to $300,540 from our fleet registration reduction of 450 in 2009 to 248 in 2013 without diminishing any services. We have 44 police vehicles in service and expect 8 new vehicles next year. He said that we are also sharing a lot of equipment with the bridges and PATCO.

**Spending Tracking**

Mr. Venuto stated that 71 projects are being tracked and we are scheduled to spend $80,417,000 in 2013. We were tracking in the 10% range up to the July report. Through August we were projected to spend approximately $48.6M and we have spent $40,695,000. Mr. Venuto stated that there are few projects under budget with credit change orders and projects that were projected to start that have not started yet. We are tracking the projects on a monthly basis.

**Change Order/Supplement Update**

**Contract No. 15-N PATCO Lindenwold & Westmont Stations Parking Lots Paving and Repairs**

Mr. Venuto stated that the original contract amount is $3,073,153 of which $150,000 is allocated for Site Coordination & Conditions. This is the final change order and generally provides for closing out unit price contract items with as-built quantities. This final change order is a net decrease of $288,366 and provides for a 122 calendar day time extension. A.E. Stone was the contractor. The change order also adds some new contract items; the largest of which is $20,800 for additional safety measures. We had some changes in scope with the concrete curb work. Chairman Sasso inquired if it was the Authority’s fault. Mr. Venuto responded that it was an unforeseen condition and we did not discover it until we were out there doing work.

**Contract No. WW-12-2009 Walt Whitman Bridge Suspension Span Deck Replacement**

Mr. Venuto stated that this is the fifth change order. The original contract amount is $128,082,778 of which $3,000,000 is allocated for Site Coordination & Conditions. The net change for this change order is zero. We will be decreasing two contract items, increasing one contract item, deleting four contract items and adding eight new contract items. We had a $2,600,000 price adjustment contract line item due to the length of the project and the prices of steel and asphalt. We will be reducing this line item by approximately $809,000 in this change order. Lane by lane, we are doing the final punch out and anticipate removing the barrier at the
end of this month. The final phases will be the phase seven paving, line striping, roadway lighting and the removal of the under bridge platform. Mr. Venuto continued that we had some changes to the gantry system lighting. The existing lane use signals were to be reused on this project. We decided to install new LED signals since we had long range plans to complete this task. The new lane use signals will operate with a much smaller control box as well. This will provide us with more room on the maintenance walkway. We took out four existing line items and put in two new line items for the same amount. We adjusted a unit price line item for fabricating structural steel. This amounted to approximately $442,000. Mr. Venuto continued that we used the same unit price in the contract. Another change order item was for the Pennsylvania sales tax. We are not exempt from sales tax in Pennsylvania. Chairman Sasso asked why we were not exempt from taxes in Pennsylvania. Mr. Venuto stated that we are exempt in New Jersey but in Pennsylvania we are only exempt for items we purchase. It was not feasible for us to purchase the materials and give them to the contractor on this project. We also had some unforeseen conditions on the project that are accounted for in this change order. We anticipate that we will finish the project by the end of the year.

**Contract No. 12-H PATCO Accessibility Improvements at 9th-10th & Locust Street Station and Ferry Avenue Station**

Mr. Venuto stated that the original contract amount is $4,469,450 of which $300,000 is allocated for Site Coordination & Conditions. This change order number one is final and will close out the project. We are allocating the entire amount less $2,780. This change order will also provide for an increase of 295 calendar days. There are no additional costs associated with the time extension. The change order consists of a number of additional work items not in the original contract.

**Contract No. G-25-2012 Pavement Repairs at Various Locations**

Mr. Venuto stated that A.E. Stone submitted their final change order number 2. Mr. Venuto stated that the original contract amount is $2,144,975 of which $200,000 is allocated for Site Coordination & Conditions. We previously allocated $49,000 and are now allocating $150,000 in this order. We are adding a 44 calendar day time extension. This change order will adjust unit price quantities to reflect final quantities and is a net deduction of $10,538. This work was done at all three bridges.

Chairman Sasso stated that there were four items relating to the October 2, 2013 meeting for the committee’s consideration.

**Contract No. 15-O Ferry Avenue and Collingswood Station Parking Lot Reconstruction**

Mr. Venuto stated that staff requests approval to negotiate a construction contract with A.E. Stone, Inc. to perform the Construction Services for the Ferry Avenue and Collingswood Stations Parking Lot Reconstruction in the amount of $2,499,800. The work involves milling and overlaying of pavement, base course repairs, building demolition at Collingswood Station, parking lot expansion at Collingswood Station, concrete curb and sidewalk construction, inlet repair, pavement markings, lighting, and miscellaneous site work. Mr. Venuto stated that this
project was publicly advertised with 16 sets of documents sold. Six bids were received; staff has completed an evaluation of the bids and recommends A.E. Stone, Inc.

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

**Contract No. 15-O Ferry Avenue and Collingswood Station Parking Lot Reconstruction**

**PATCO Transit Ambassadors**

Mr. Rink stated that staff requests approval to negotiate an extension of the current contract with Block by Block to provide Transit Ambassadors for the PATCO System on a month-to-month basis for a period of not to exceed three (3) months in an amount up to $155,000. He stated that the purpose is to retain uniformed presence in PATCO stations, parking lots, concourses and on trains primarily in the evening hours. Mr. Rink stated that the Ambassadors will assist customers and enhance their travel experience on PATCO. He stated that the Authority is working with Block by Block on resolving various SGI billing issues before a new contract is developed and we are in the process of rebidding the three-year contract.

Mr. Rink stated that after the Summary Statement and Resolution for three months was completed and submitted, we found that we could not rebid the project and award within the 90 day period previously discussed. Mr. Rink handed out a detailed timeline of the process and what steps are required in the procurement process. He stated that we are finalizing the RFP for rebidding and plan to present the results at the January Operations & Maintenance Committee and then the Board.

Mr. Matheussen stated that we should take precautions with the incumbent and noted that the contract may not last even six months. He said that we are looking at the opportunity for the Board to pass a contract with temporary employees and see if they can supply us with 18-19 people as Transit Ambassadors. Mr. Matheussen stated that we will need more money in the existing Temporary Employment contract to cover this need and that we did not want to be without Ambassadors at this time. Mr. Rink suggested that we should extend the existing contract with Block by Block to not to exceed six months.

Mr. Matheussen stated that we will try to expedite this process as best as we can. He stated that sometimes it is complicated to get a new contractor in place. Commissioner Frattali asked if this was the only company that does this type of work. Chairman Sasso stated that we have companies that are bidding on this and they are small companies. We are not getting the larger companies to bid on this project. He suggested that we look at the advertising and Mr. Rink stated that they were going to put advertising in national publications. Mr. Matheussen said that we are looking to make the scope not so tight as some companies do not have transit experience, but they do not need be be transit oriented to be an ambassador.

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

**PATCO Transit Ambassadors**

**Contracted Services for FREEDOM Card Center**
Mr. Rink stated that staff requests approval to negotiate a contract with Cubic Transportation System Inc. to provide a fully managed and staffed center to service FREEDOM card customers for a period of three (3) years in the amount of $790,604. He stated that an RFP was posted on the DRPA website; one firm attended the mandatory pre-bid meeting and one proposal was received. Mr. Rink stated that based on the review teams’ evaluation, staff recommends awarding the contract to Cubic Transportation Systems Inc.

Mr. Rink stated that he is working with General Counsel on the new state laws pertaining to unused value on the cards. Ms. McNichol stated that there is a procedure on this to petition the state, as that these are not gift cards. She stated that our outside counsel, Archer and Greiner, is working on the process at the moment and there may be a need to adjust the contract. Mr. Rink stated that he does not think it is necessary and our cards should be exempt. Ms. McNichol queried whether or not we had sufficient information in scope of the proposal, because there would be additional costs.

Mr. Matheussen stated that we need to find out this information and have it resolved before the October 16th Board meeting and then amend the resolution on the floor at the Board meeting. Mr. Gibson stated that he does not know how quickly this can be done to be explicitly clear as to the direction of this law. Mr. Matheussen stated that we should find out from Cubic as to what value is placed on the service and then we could add this as a potential amendment.

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

**Contracted Services for FREEDOM Card Center**

**Maintenance Contract for Traffic Control and HVAC System for DRPA Bridge Facilities**
Mr. Pulte stated that staff was requesting Board authorization to negotiate a one year contract with The Tri-M Group, for the maintenance of Traffic Control and HVAC Systems for DRPA’s four bridge facilities in accordance with Federal GSA Contract in the amount of $143,990. He stated that the purpose of this contract is to control bridge lane traffic signs, speed limit signs, monitor bridge wind speed, pavement temperatures, control building HVAC automation and monitor electrical substations. Mr. Pulte stated that staff determined that the maintenance and service of the equipment is beyond DRPA’s capabilities.

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

**Maintenance Contract for Traffic Control and HVAC System for DRPA Bridge Facilities**
Chairman Sasso called for a motion to go into Executive Session. He said that the decisions made in Executive Session will be made public when the issues are resolved. Upon motion duly made and seconded, the Committee moved into Executive Session.

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

ITEM NO.: DRPA-13-112  SUBJECT: Contract No. 15-O,
Ferry Avenue and Collingswood Stations
Parking Lot Reconstruction

COMMITTEE:  Operations & Maintenance

COMMITTEE MEETING DATE:  October 2, 2013

BOARD ACTION DATE:  October 16, 2013

PROPOSAL:  That the Board authorizes staff to negotiate a construction contract with the firm of A.E. Stone, Inc. to perform the Construction Services for the Ferry Avenue and Collingswood Stations Parking Lot Reconstruction.

Amount:  $2,499,800.00

Contractor:  A.E. Stone, Inc.
1435 Doughty Road
Egg Harbor Township, NJ 08234

Other Bidders:
- R.E. Pierson Construction Company $2,609,889.50
- James J. Anderson Construction Company, Inc. $2,638,279.50
- South State, Inc. $2,844,517.50
- American Asphalt Company, Inc. $2,911,867.30
- Tony DePaul & Son General Contractors $3,249,612.00

Engineers Estimate:  $2,419,667.50

PURPOSE:  The purpose of the project is to reconstruct the PATCO parking lots at Ferry Avenue and Collingswood Stations.

BACKGROUND:  The parking lots have been deteriorating over time and are continually in need of maintenance. This project will improve surface conditions, reduce maintenance and repair costs, improve operations during snow removal, install conduits to emergency phones and entrance gates, and increase the number of parking spaces. The work involves milling and overlaying of pavement, base course repairs, building demolition at Collingswood Station, parking lot expansion at Collingswood Station, concrete curb and sidewalk construction, inlet
repair, conduit and handhole installation, pavement markings, lighting, and miscellaneous site work

The project was publicly advertised and bid documents were offered to the public beginning on July 29, 2013 with a bid opening date of August 27, 2013. Sixteen (16) sets of documents were sold. A total of six (6) bids were received. The low responsive and responsible bid was submitted by A.E. Stone, Inc. in the amount of $2,499,800.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to A.E. Stone, Inc., in the amount of $2,499,800.00 as the low responsive and responsible bidder.

SUMMARY:

<table>
<thead>
<tr>
<th>Amount:</th>
<th>$2,499,800.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Source of Funds:</td>
<td>General Fund (Subject to Reimbursement by Future Bond Proceeds)</td>
</tr>
<tr>
<td>Capital Project #:</td>
<td>PF1301</td>
</tr>
<tr>
<td>Operating Budget:</td>
<td>N/A</td>
</tr>
<tr>
<td>Master Plan Status:</td>
<td>N/A</td>
</tr>
<tr>
<td>Other Fund Sources:</td>
<td>N/A</td>
</tr>
<tr>
<td>Duration of Contract:</td>
<td>270 days</td>
</tr>
<tr>
<td>Other Parties Involved:</td>
<td>N/A</td>
</tr>
<tr>
<td>Estimated Number of Jobs Supported:</td>
<td>75</td>
</tr>
</tbody>
</table>
RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of $2,499,800.00 to perform all work required to reconstruct the PATCO parking lots at Ferry Avenue and Collingswood Stations, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with A.E. Stone, Inc., for the required work in an amount not to exceed $2,499,800.00, as per the attached Summary Statement; and be it further

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

SUMMARY:

- Amount: $2,499,800.00
- Source of Funds: General Fund (Subject to Reimbursement by Future Bond Proceeds)
- Capital Project #: PF1301
- Operating Budget: N/A
- Master Plan Status: N/A
- Other Fund Sources: N/A
- Duration of Contract: 270 days
- Other Parties Involved: N/A
- Estimated Number of Jobs Supported: 75
SUMMARY STATEMENT


COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: October 2, 2013

BOARD ACTION DATE: October 16, 2013

PROPOSAL: That the Board authorizes staff to negotiate a one (1) year contract with The Tri-M Group, Kennett Square, PA, for the maintenance of Traffic Control and HVAC Systems for DRPA’s four (4) bridge facilities in accordance with Federal GSA Contract #GS-07F-7851C.

PURPOSE: To negotiate a one (1) year contract to have The Tri-M Group perform maintenance and service on DRPA’s Traffic Control and HVAC Control Systems.

BACKGROUND: There is Traffic Control and HVAC Control Systems located at each of the DRPA’s four (4) bridge facilities consisting of control equipment hardware and software. The systems control bridge lane traffic indicator signs, speed limit signs, monitors bridge wind speed, pavement temperatures, controls building HVAC automation and monitors electrical substations. Maintenance and service on this equipment is beyond DRPA’s in-house capabilities and requires an outside contractor to provide these critical services.

In 2004, Schneider Electric Buildings Americas, Inc., Carrollton, TX purchased Andover Controls, the original equipment manufacturer of our control equipment. Schneider Electric Buildings Americas, Inc. was awarded Federal GSA Contract #GS-07F-7851C in September 2012 for facility management and automation control systems. The GSA contract includes a provision to allow Schneider Electric Buildings Americas, Inc. to extend their federal contract pricing to their authorized service partners. The Tri-M Group is an authorized Schneider Electric Buildings Americas, Inc. service partner and the original equipment installer in 1992; therefore, The Tri-M Group has extensive knowledge and experience with DRPA’s Control Systems.
Furthermore, staff evaluated the feasibility of in-house servicing of this critical equipment as opposed to an annual maintenance agreement with The Tri-M Group as well as reviewed the feasibility of replacing the Controls Equipment throughout the facilities with a more generic control system. However, staff determined that the redesign and replacement of the currently functional equipment would be extremely costly and unnecessary. Furthermore, staff determined that maintenance and service of the equipment is beyond DRPA capabilities and any level of in-house support would still require Tri-M services, which was originally engineered and programmed by Tri-M. Bridge Operations has reviewed the proposed maintenance agreements submitted by The Tri-M Group and believe the price and scope of work submitted is fair and reasonable.

It is recommended that a contract be negotiated to perform maintenance and services for DRPA’s Traffic Control and HVAC Systems with The Tri-M Group, Kennett Square, PA in the amount of $143,990.00 for a one (1) year period.

SUMMARY:

<table>
<thead>
<tr>
<th>Amount:</th>
<th>$143,990.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Source of Funds:</td>
<td>Revenue Fund</td>
</tr>
<tr>
<td>Capital Project #:</td>
<td>N/A</td>
</tr>
<tr>
<td>Operating Budget:</td>
<td>2014</td>
</tr>
<tr>
<td>Master Plan Status:</td>
<td>N/A</td>
</tr>
<tr>
<td>Other Fund Sources:</td>
<td>N/A</td>
</tr>
<tr>
<td>Duration of Contract:</td>
<td>January 1, 2014 to December 31, 2014</td>
</tr>
<tr>
<td>Other Parties Involved</td>
<td>N/A</td>
</tr>
</tbody>
</table>
RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with The Tri-M Group for the maintenance and service of DRPA's Traffic Control and HVAC Control Systems for a period of one (1) year for an amount not to exceed $143,990.00; and be it further

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

SUMMARY:

Amount: $143,990.00
Source of Funds: Revenue Fund
Capital Project #: N/A
Operating Budget: 2014
Master Plan Status: N/A
Other Fund Sources: N/A
Duration of Contract: January 1, 2014 to December 31, 2014
Other Parties Involved: N/A
FINANCE
Committee Members:
Jeffrey Nash, Esquire (via telephone)
David F. Simon, Esquire, Vice Chairman (via telephone)
William Sasso, Esquire
Walter D’Alessio (via telephone)
E. Frank DiAntonio
Christopher Craig, Esquire (McCord) (via telephone)
Charles Fentress

Others Present:
Peter Simon, Assistant Counsel, NJ Gov. Authorities Unit
Kevin Schmidt, Esquire, Deputy General Counsel, Office of General Counsel
John Matheussen, Chief Executive Officer
Michael Conallen, Deputy Chief Executive Officer
John Hanson, Chief Financial Officer
Danielle McNichol, General Counsel and Corporate Secretary
Kristen K. Mayock, Deputy General Counsel
Toni Brown, Chief Administrative Officer
Tim Pulte, Chief Operating Officer
John Rink, PATCO General Manager
James White, Director of Finance
Ron Gilbert, Manager, Accounting
Howard Korsen, Manager, Contract Administration
Fran O’Brien, Manager, Customer & Comm. Relations
Sheila Milner, Administrative Coordinator
Elizabeth McGee, Legal Secretary
Christopher Gibson, Esquire (Archer & Greiner)
Julie Still (CAC)

Vice Chairman Simon called the meeting to order. Chairman Simon asked the Corporate Secretary to call the roll. It was announced by the Corporate Secretary that there was a quorum.

Out-of-Home Advertising Services
Mr. Rink stated that staff is requesting board approval to negotiate a contract with Titan Outdoor LLC to provide out-of-home advertising services for PATCO. He stated that Titan has proposed that DRPA/PATCO will receive the greater of (i) minimum annual guarantees totaling $3,250,000 or (ii) sixty-two and one-half percent of net revenue earned over the five year term above the minimum annual guarantees. Mr. Rink stated that a RFP was posted on DRPA’s website; seven firms attended the mandatory pre-bid meeting and two proposals were
received. He stated that a review team of PATCO and DRPA staff reviewed the proposals and evaluated them based on technical and revenue merit. Based upon the review team’s evaluation of the proposals, staff recommends that a contract be executed with Titan Outdoor.

Vice Chairman Simon stated the omission in the draft is the five year term. He said that even though it was a five year term, we can terminate after 2 years with 90 day’s prior written notice without cause. The Summary on page two is what the Summary should state. The third change is to prevent a windfall should Titan, for example, procure the naming rights of a PATCO station. Vice Chairman Simon stated that any revenue over $1M will be in excess of the contract. The guarantee of the $3.25M stays in effect.

Ms. McNichol stated that Mr. Matheussen had one additional modification. Mr. Matheussen stated that the first paragraph in the Resolution indicates that services will be provided at PATCO stations parking lots. Mr. Matheussen stated language in the Summary Statement is more expansive in the “Purpose” paragraph indicating an out-of-home advertising program “on and in PATCO stations, facilities, parking lots, train cars, and right of ways.” He said as it is the Resolution that governs, this aforementioned language needs to be added to the Resolution’s first paragraph. Mr. Matheussen further stated that the second paragraph in the Resolution is the typical language in all Resolutions which is the execution by the CEO with the approval of the Chair and Vice Chair. The Resolution calls for the allowance of the CEO to execute the documents in the absence of the Chair and Vice Chair. He stated that the last sentence was left off which authorized the CEO to execute the documents. Vice Chairman Simon stated that he deleted that sentence intentionally due to the nature of the contract. There was a discussion concerning the authority language in the Resolution. Commissioner Nash stated that he agrees with the concept of capping fees, but what is the breakdown. He inquired whether Titan has been informed. Vice Chairman Simon stated that it has not been presented to them yet. There was a discussion about termination language in the contract.

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

**Out-of-Home Advertising Services**

*Commissioner Nash disconnected on the call.*

**Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2014 (DRPA/PATCO)**

Ms. Brown stated that staff requested authorization to accept the renewal from Horizon for plan year 2014. She stated that this renewal will provide a quality and enhanced Medicare Part D Prescription Drug benefit plan for DRPA/PATCO Medicare-eligible retirees and Medicare-eligible dependents. She stated that on September 18, 2013, Horizon presented us with a renewal that called for a 8.96% decrease over what we are currently paying. Ms. Brown stated that the annual savings would be approximately $75,682. She said that the renewal quote is based on the current census of our retirees and their eligible dependents and also stated the estimated annual premium is based upon our current census of retirees who are 65 and over and their eligible dependents who are 65 and over, but is subject to change as our census of eligible retirees and eligible dependents changes. Staff’s recommendation is to stay with Horizon.
On motion duly made and seconded, the following Resolution was approved and is recommended to the Board for adoption:

Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2014 (DRPA/PATCO)

Age 65 & Over Retiree Medicare Supplemental Benefit – 2014 (DRPA/PATCO)
Ms. Brown stated that staff requested authorization to accept the rate action quoted by AARP/United Health Group, our current supplemental medical healthcare carrier for DRPA and PATCO retirees who are age 65 and over, and their eligible spouses. She stated that this will continue to provide a quality healthcare benefits package for DRPA and PATCO retirees who are age 65 and over, and their eligible spouses. Ms. Brown stated that AARP/United Health Group picks up 20% of eligible medical expenses after Medicare pays the first 80%. We offer Plan F to this group of retirees. Under Plan F there are no co-pays, referrals or claim forms. Ms. Brown explained that AARP/United Health Group offers a unique set-up for the DRPA retiree population. Members are enrolled and renewed as individual policies, yet AARP bills DRPA on a group basis and does not use any member claim experience in the renewals each year. Our broker advised that with the unique current set-up that the Authority has with AARP, when they approached Aetna, Horizon and Humana, the broker was advised that those markets could not match what we have at the present. Ms. Brown stated that based on the filed and approved rates for the various states in which our retirees reside, it is estimated that the annual premium for year 2014 will be approximately $1,919,641, which is an estimated premium increase of $12,490 over the current premium. She stated that AARP/United Health Group’s anticipated national average increase is about 4% for the 2014 rates. Vice Chairman Simon stated that he thought this was a modest increase.

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

Age 65 & Over Retiree Medicare Supplemental Benefit – 2014 (DRPA/PATCO)

Renewal of DRPA Commercial General Liability Policy
Ms. Brown stated that this policy did not have to go to the Board this month; however, she would give a brief outline of the renewal of the DRPA Commercial General Liability insurance policy. She stated that she understood that the Finance Committee meeting scheduled for November 6, 2013 might be rescheduled to November 1, 2013, and as such she wanted the committee to have as much information as possible, in advance, as she is scheduled to be out of town on November 1st. She stated that this policy was placed by our Broker/Consultant, Aon Risk Services. Aon performed an extensive marketing effort last year and Aon solicited a renewal quote from the incumbent, Lexington Insurance Company. She stated that Aon presented two renewal options for consideration: the first option would be the estimated premium for policy term December 31, 2013 through December 31, 2014 in the amount of approximately $108,500, including a 10% commission to Aon. Aon would offset that commission against the invoice for professional services. The second option would be in order to resume an August 1st renewal expiration, Aon
has negotiated an extension of the existing policy from December 31, 2013 through August 1, 2014 at the current rate for an estimated premium of $72,333. She stated again that Aon would offset the 10% commission against the invoice for professional services. Ms. Brown stated that if we chose to take the eight month renewal, then we would have to come back to the Finance Committee in a few months with an annual premium proposal. She said that the broker stated that we would have an increase if we take the second coverage and suggested that we take the first option.

Vice Chairman Simon inquired whether we had to take action at this meeting and Ms. Brown stated that she was reviewing the information with the Committee and it could go to the Board in November. Vice Chairman Simon asked Commissioner Sasso to take over the balance of the meeting.

Vice Chairman Simon left the meeting by discontinuing his telephone call at 10:10 a.m.

**Renewal of DRPA Excess Workers’ Compensation & Employers’ Liability Policy**

Ms. Brown stated that this policy did not have to go to the Board this month and she would give a brief outline of the renewal of the DRPA Excess Workers’ Compensation insurance policy. She stated that this policy is placed by our broker/consultant, Aon Risk Services. Ms. Brown stated that our broker, Aon presented two renewal options for our consideration. The first option is through our incumbent carrier, Safety National Casualty Corporation and they offered an annual estimated premium for the policy term December 31, 2013 through December 31, 2014 in the amount of $126,109. The other option, in order to resume the August 1st renewal expiration, Aon has negotiated an extension of the existing policy from December 31, 2013 through August 1, 2014, at the current rate for an estimated premium of $73,648. She stated that it is staff’s recommendation to accept the one year renewal.

**Renewal of DRPA/PATCO Commercial Automobile Liability Policy**

Ms. Brown stated that this policy did not have to go to Board this month and she would give a brief outline of the renewal of the DRPA/PATCO Commercial Automobile Liability Policy. She stated that this policy is placed by our broker/consultant, Aon Risk Services. Ms. Brown stated that there are very few carriers who have an appetite for this type of policy. She said that we can go back to Liberty Mutual and this year the renewal will be based on 245 power units as opposed to 265 power units. Last year we paid $609,500 and this year we are looking at $591,950 for a one year policy which is a reduction if we do commit to a one year policy. The second option is to resume August 1st renewal expiration, based on 245 power units, at the current rate for an estimated premium of $329,133. With this opinion, the extension premium could increase anywhere from 5% to 7% for the August 1, 2014 through August 1, 2015 renewal term. Ms. Brown stated that the broker is still trying to secure renewal quotes from the market for our consideration.
Renewal of DRPA/PATCO Commercial Umbrella Liability Policy
Ms. Brown stated staff requested authorization to bind the renewal of the DRPA/PATCO’s Commercial Umbrella Liability Policy. She stated that this policy is placed by our broker/consultant, Aon Risk Services. We have received an estimated premium from Travelers in the amount of $155,000. Ms. Brown stated that we are waiting for various carriers to provide their quotes. She stated that Aon has presented two renewal options for our consideration. The first is St. Paul who has offered an annual estimated indication for the policy term December 31, 2013 through December 31, 2014 for $155,000. The second option, which would allow us to resume an August 1st renewal expiration, would be for seven months from December 31, 2013 to August 1, 2014 at the current premium for an estimated amount of $103,333. She stated that with this option, the extension premium could increase from 5% to 7% for the August 1, 2014 through August 1, 2015. Ms. Brown recommended that we wait until we get the numbers in from the other carriers.

Renewal of DRPA Bridge Property Damage and Loss of Revenue Insurance; Excess Bridge Property Damage and Loss of Revenue Insurance; and Claims Made Excess Liability Insurance
Ms. Brown stated staff requested authorization to bind the renewal of the following policies: DRPA Bridge Property Damage & Loss of Toll Revenue Policies and Claims Made Excess Liability. She stated that these policies were placed by our broker/consultant, Aon Risk Services. Ms. Brown stated that there are 9 carriers that we are waiting for quotes from and we have quotes from the incumbents. She stated that with the Claims Made Excess Liability, the renewal quote is from the incumbent, Lexington with an estimated premium of $842,870.

Ms. Brown stated that at this time the Bridge Property Damage and Loss of Revenue Insurance have two renewal options for consideration. She said that the expiring annual premium was $1,856,241 and the estimated premium for policy term December 20, 2013 through December 30, 2014 will be $1,880,006. The second option would allow us to resume a June 30 renewal expiration. Under that option, Aon negotiated an 18 month policy option from December 30, 2013 through June 30, 2015 at the current rate for an estimated 18 month premium of $2,818,494. Ms. Brown stated that our broker’s recommendation is to consider the 18 month premium. She said that the property rates are increasing overall and Aon anticipates continued rate increases to extend into 2014 and 2015. Ms. Brown reported that accounts with flood exposed locations continue to be under more pressure for rate increases. Ms. Brown stated that Aon has secured a flat rate for the renewal in a market where it is seeing rate increases of 1-10 percent. Aon has advised that locking in the rate through June 30, 2015 will allow the DRPA to take advantage of the flat renewal rate for an additional six month period.

Ms. Brown stated that regarding the Claims Made Excess Liability Policy, Aon has presented two renewal options for consideration. The first is a one year estimated premium for the policy term December 31, 2013 through December 31, 2014 in the amount of $842,970. The second option is to resume a June 30 renewal expiration, Aon negotiated an extension of the existing policy from December 31, 2013 through June 30, 2014 at the current premium rate for an estimated premium of $401,367. She stated that with this option, the extension premium could increase by 5% for the June 30, 2014 through June 30, 2015 policy term.
Ms. Brown stated that she will come back to the Finance Committee when all the amounts are firmed up by the broker. Commissioner Sasso stated that all the recommendations were appropriate and well thought out and this was a very good presentation. He stated that the Finance Committee will take action at the appropriate time prior to the expiration of any of the policies.

**Financial Update**

Mr. Hanson referred to the statistics sheet. Please see attached DRPA Unaudited Financial Summary as of September 30, 2013 as discussed. He stated that DRPA year-to-date traffic is off by 423,295 trips or 1.29%. Revenue is off by $831,105 or 0.42% over the same period as last year. PATCO ridership is down 121,055 or 1.68% over the same period as last year; PATCO revenue is down $473,148 or 2.50%. DRPA traffic against budget is off 1.02%; revenues are over budget 0.75%. Mr. Hanson stated that PATCO ridership is over budget by 0.73% and PATCO revenues are over budget by 1.88%. He then addressed the operating expenses against budget. DRPA is $5,186,197 under budget or 9.22%; PATCO is $2,778,471 under budget or 8.90%. Mr. Hanson stated that, as all Commissioners are aware, there is no money left in the project fund and we are borrowing from the General Fund. The General Fund is $288.8M as of September 30, 2013 and this is an increase of $7.5M over last year.

Mr. Hanson continued that, with respect to the swaps, the national amount of active swaps was $711M and the market-to-market value is negative $173M. This is what it would cost us to cash settle.

**New Money Bond Issue Report**

Mr. Hanson stated that we have a resolution selecting the underwriters. We are in the process of assembling the other team members through a competitive process. Ms. McNichol stated that we will have the revised list of the professionals by the end of this week.

**Investment Manager Report**

Mr. Hanson stated that there were handouts. The investment managers received a new investment policy in July. He stated that our policy always emphasized liquidity and preservation of capital. Mr. Hanson referred to the handout stating that the two columns in red – gross return and year to date, Swarthmore, Haverford, UBS and Morgan Stanley were decreased by the management fee of 17 basis points. He said that what you see is the net performance even though yields are low and in some cases negative. All the way to the right the yields are low, we are in a negative position, but all the money managers are outperforming the indexes. Also related to the new investment policy, these indexes are not perfect. We have policies which are very conservative and based on the reports, the money managers are being more conservative regarding the Feds and their bond buying tapering. He said that now with the Federal shutdown, it will have a negative effect on the economy.

Commissioner Sasso stated that Morgan Stanley is out performing and following the same investment lines. Do we have our financial advisors following the investment lines and could they give a presentation on how we can get a higher return? He said that he thought we should
have an advisor who can advise us on our maximum return. Mr. Hanson said that they do not have anybody that does that and it is our plan to change the policy in July and have the investment advisors come in. He said that we expect to work on the RFP by the end of the year after the bond issues.

Commissioner Sasso wanted to know who was going to do the evaluation; are we looking for Board participation? Mr. Hanson stated that we would like the Finance Committee’s input and then present it to the Board. Commissioner Sasso stated that we have some Board members who should attend because of their backgrounds. Mr. White stated that you have seen the results as of August 31st. He said that he is getting returns from September and the numbers are improving. He said that we will distribute the chart with the latest information.

There being no further business, on motion duly made and seconded, the meeting was adjourned.
ITEM NO: DRPA-13-114  SUBJECT: Age 65 & Over Retiree Medicare Part D Prescription Benefit - 2014 (DRPA/PATCO)

COMMITTEE: Finance Committee

COMMITTEE DATE: October 2, 2013

BOARD DATE: October 16, 2013

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

Staff seeks authorization to accept the renewal from Horizon for plan year 2014.

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

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

On September 18, 2013, Horizon presented us with a renewal that called for a 8.96% decrease (decreasing the monthly rate per participant from $124.17 to $113.05, an estimated annual savings of $75,682).

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

The current ICL is important because once a retiree’s actual drug costs reach $4,500 the retiree is in the coverage gap (“donut hole”) and then responsible for paying 50% of the true cost of brand name drug. Under the current plan with Horizon, co-pays for generic drugs continue during the coverage gap. Once a retiree gets to the $4,500 OOP the retiree is at the catastrophic coverage level (greater of 5% co-insurance or $2.65/generics and $6.60 for all other drugs).
The co-pays for the Horizon Enhanced Plan remain:
- $10 – generic
- $20 – brand
- $35 – non-formulary

**Mandatory benefit changes taking place as of 1/1/2014 are as follows:**

**Part D (Rx) catastrophic level co-pay:** The catastrophic level begins once a member reaches $4,550 in out-of-pocket expenses. This is a decrease from the former threshold of $4,750. Once members reach $4,550 in out-of-pocket expenses, their co-pays will change from the greater of $2.65 to $2.55 for Generic drugs, from $6.60 to $6.35 for Brand drugs, or 5% coinsurance.

The estimated annual premium for 2014 for the Horizon Medicare Part D Prescription Plan will be approximately $846,652.80, a 8.96% decrease over current (an estimated savings of $75,681.96).

**Summary:**
- **Amount:** Approximately $846,652.80
  (Note – This covers both DRPA and PATCO)
  (This annual rate is based upon our current DRPA/PATCO census of retirees who are 65 & over and their eligible dependents who are 65 and over, but is subject to change as our census of eligible retirees and eligible dependents changes.)

**Source of Funds:** Revenue Fund, General Fund
**Capital Project #:** N/A
**Operating Budget:** DRPA/PATCO Employee Services Expense
**Master Plan Status:** N/A
**Other Fund Sources:** N/A
**Duration of Contract:** One Year
**Other Parties Involved:** Horizon BCBS
RESOLUTION

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

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to contract with Horizon Medicare Blue Group Rx for the provision of a Medicare Part D Prescription drug plan for age 65 and over retirees, their eligible dependents (age 65 and over) for a renewal that is 8.96% lower than the current annual premium (decreasing the monthly rate per participant from $124.17 to $113.05, an estimated annual savings of $75,682); and be it further

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority recognizes that the annual rate is based upon the Authority’s current census of retirees who are 65 and over and their eligible dependents who are 65 and over, but is subject to change as our census of eligible retirees and eligible dependents changes; and be it further

RESOLVED: That staff is authorized to work with the DRPA/PATCO’s Third Party Administrator to begin the Open Enrollment Process for the 2014 Plan Year; and be it further

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA/PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer, and if thereafter, either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of the DRPA/PATCO, along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s), while they are absent or unavailable, the Chief Executive Officer shall execute such document(s) on behalf of the DRPA/PATCO.
<table>
<thead>
<tr>
<th><strong>SUMMARY:</strong></th>
<th><strong>Amount:</strong></th>
<th>Approximately $846,652.80</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(Note – This covers both DRPA and PATCO. This annual rate is based upon our current DRPA/PATCO census of retirees who are 65 &amp; over and their eligible dependents, but is subject to change as our census of eligible retirees and eligible dependents changes.)</td>
<td></td>
</tr>
<tr>
<td><strong>Source of Funds:</strong></td>
<td></td>
<td>Revenue Fund, General Fund</td>
</tr>
<tr>
<td><strong>Capital Project #:</strong></td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Operating Budget:</strong></td>
<td></td>
<td>DRPA/PATCO Employee Services Expense</td>
</tr>
<tr>
<td><strong>Master Plan Status:</strong></td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Other Fund Sources:</strong></td>
<td></td>
<td>N/A</td>
</tr>
<tr>
<td><strong>Duration of Contract:</strong></td>
<td></td>
<td>One Year</td>
</tr>
<tr>
<td><strong>Other Parties Involved:</strong></td>
<td></td>
<td>Horizon BCBS</td>
</tr>
</tbody>
</table>
SUMMARY STATEMENT

ITEM NO.: DRPA-13-115
SUBJECT: Age 65 & Over Retiree Medicare Supplemental Benefits - 2014 (DRPA/PATCO)

COMMITTEE: Finance

FINANCE COMMITTEE DATE: October 2, 2013

BOARD DATE: October 16, 2013

PROPOSAL: Staff seeks authorization to accept the rate action quoted by AARP/United Health Group, our current supplemental medical healthcare carrier for DRPA and PATCO retirees who are age 65 and over, and their eligible spouses.

PURPOSE: To continue to provide a quality healthcare benefits package for DRPA and PATCO retirees who are age 65 and over, and their eligible spouses.

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

Until 2006, the retirees age 65 and over were on a group Medicare Advantage Plan with AmeriHealth. The group plan was experienced rated. In 2006, the Authority moved this group of retirees from a group Medicare Advantage Plan to individual Medicare Supplement Plans through AARP/United Health Group.

Under the Medicare Supplement Plan, Medicare became the primary insurer for this group of retirees, and AARP/United Health Group became the secondary insurer for Medicare-eligible expenses.

The AARP/United Health Group’s “Plan F” was offered to this group of retirees. Plan F provides supplemental medical coverage for all retirees who are Medicare-eligible, regardless of where they reside. This plan has no co-pays, referrals, or claim forms.

To be eligible for Plan F, the retirees and their eligible spouses must be enrolled in Medicare Parts A and B. Retirees/spouses submit individual applications to AARP/United Health Group for enrollment. Medicare is the primary payer of eligible claims, and AARP/United Health Group is the secondary payer.
The premium rates are filed with each state. The rates vary from state-to-state, and are based on AARP/United Health Group’s national book of business. For the DRPA AARP Medicare Supplement Plan F renewal, AARP is expecting a national average increase of about 4% for the 2014 rates. The filed rate action for Pennsylvania is +5%. The filed rate for New Jersey is a 3.5% increase for retirees enrolled after 6/1/2010 and a 0% for retirees enrolled before 6/1/2010. Below is a list of states and approved or filed rates for the states in which our retirees reside, and the number of retiree/eligible spouses enrolled in each state:

<table>
<thead>
<tr>
<th>State</th>
<th>Increase</th>
<th>Type</th>
<th># enrolled</th>
</tr>
</thead>
<tbody>
<tr>
<td>Arizona</td>
<td>4.0%</td>
<td>increase filed</td>
<td>2</td>
</tr>
<tr>
<td>Delaware</td>
<td>5.0%</td>
<td>increase approved</td>
<td>16</td>
</tr>
<tr>
<td>Florida (all areas)</td>
<td>5.0%</td>
<td>increase filed</td>
<td>27</td>
</tr>
<tr>
<td>Illinois</td>
<td>3.8%</td>
<td>increase filed</td>
<td>2</td>
</tr>
<tr>
<td>Maryland</td>
<td>4.5%</td>
<td>increase filed</td>
<td>3</td>
</tr>
<tr>
<td>North Carolina</td>
<td>7.1%</td>
<td>increase filed</td>
<td>7</td>
</tr>
<tr>
<td>New Jersey – after 6/1/10</td>
<td>3.5%</td>
<td>increase filed</td>
<td>84</td>
</tr>
<tr>
<td>New Jersey – prior to 6/1/10</td>
<td>0.0%</td>
<td>increase filed</td>
<td>346</td>
</tr>
<tr>
<td>Oklahoma</td>
<td>2.5%</td>
<td>increase approved</td>
<td>2</td>
</tr>
<tr>
<td>Pennsylvania (all areas)</td>
<td>5.0%</td>
<td>increase filed</td>
<td>157</td>
</tr>
<tr>
<td>South Carolina (all areas)</td>
<td>4.5%</td>
<td>increase approved</td>
<td>7</td>
</tr>
<tr>
<td>Tennessee</td>
<td>3.8%</td>
<td>increase approved</td>
<td>1</td>
</tr>
<tr>
<td>Texas (all areas)</td>
<td>4.2%</td>
<td>increase filed</td>
<td>6</td>
</tr>
<tr>
<td>Virginia</td>
<td>7.4%</td>
<td>increase filed</td>
<td>3</td>
</tr>
<tr>
<td>Wisconsin</td>
<td>3.3%</td>
<td>increase approved</td>
<td>2</td>
</tr>
</tbody>
</table>

UHC AARP has a unique setup for the DRPA retiree population, in that members are enrolled and renewed as individual policies, yet AARP bills on a group basis and does not use any member claim experience in renewals each year. Our broker advises that the response it has received from the market, Aetna, Horizon and Humana is that this current unique set up arrangement the Authority has with AARP cannot be matched. Also, Humana and Horizon only offer Medicare Advantage plans and do not offer the Supplemental Plan F like we currently offer. With this market response and the success DRPA has had with AARP over the years, our broker recommends DRPA renew the Medicare Supplement Plan F with AARP effective 1/1/2014.

The 2013 premium for this coverage is approximately $1,907,151. Based on the filed and approved rates for the various states in which our retirees reside we estimate that the annual premium for plan year 2014 will be approximately $1,919,641, which is an estimated premium increase of $12,490 over the current premium. Our less than 1% increase (.06549%) is lower than AARP/United Health Group’s anticipated national average increase of about 4% for the 2014 rates.
SUMMARY STATEMENT

Finance 10/2/2013
Age 65 & Over Retiree Medicare Supplemental Benefits - 2014 (DPRA/PATCO)

SUMMARY: Amount: Approximately $1,919,641 (Note – This covers both DRPA and PATCO) (The estimated annual rate is based upon our current DRPA/PATCO census of age 65 & over retirees and their eligible spouses, but is subject to change as our census of eligible retirees and eligible spouses changes.)

Source of Funds: Revenue Fund, General Fund
Capital Project #: N/A
Operating Budget: DRPA/PATCO Employee Services Expense
Master Plan Status: N/A
Other Fund Sources: N/A
Duration of Contract: One Year
Other Parties Involved: AARP and United Health Group
RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept the rate actions from AARP/United Health Group for the provision of supplemental medical coverage to age 65 and over retirees, and their eligible spouses, and be it further

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorize staff to accept the rate actions from AARP/United Health Group for the provision of supplemental medical coverage to age 65 and over retirees, and their eligible spouses for an estimated premium of $1,919,641, which is an estimated premium increase of $12,490 (over current premium, which is a less than 1% increase (.06549%); and be it further

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority recognizes that the annual rate is based upon the Authority’s current census of retirees who are 65 and over and their eligible dependents who are 65 and over, but is subject to change as our census of eligible retirees and eligible dependents changes; and be it further

RESOLVED: That staff is authorized to work with the DRPA’s Third Party Administrator to begin the Open Enrollment Process for the 2014 Plan Year, and be it further

RESOLVED: The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of 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, the Chief Executive Officer shall execute such document(s) on behalf of DRPA.
SUMMARY STATEMENT

Finance 10/2/2013  Age 65 & Over Retiree Medicare Supplemental Benefits - 2014 (DPRA/PATCO)

_______________________________________________________________________

SUMMARY: Amount: Approximately $1,919,641
This covers both DRPA and PATCO. This estimated annual premium is based upon our current DRPA/PATCO census of age 65 and over retirees and their eligible dependents. The estimated premium is subject to change as our census changes.

Source of Funds: Revenue Fund, General Fund  
Capital Project #: N/A
Operating Budget: DRPA/PATCO Employee Services Expense
Master Plan Status: N/A
Other Fund Sources: N/A
Duration of Contract: One Year
Other Parties Involved: AARP and United Health Group
AUDIT
SUMMARY STATEMENT

ITEM NO.: DRPA-13-116  SUBJECT: Approval of Citizens Advisory Committee Membership Nominations

COMMITTEE: Audit

COMMITTEE MEETING DATE: October 2, 2013

BOARD ACTION DATE: October 16, 2013

PROPOSAL: That the Board approve the nominations made by the Citizens Advisory Committee ("CAC") to fill one vacancy on the Committee.

PURPOSE: To fill one vacancy on the CAC.

BACKGROUND: On September 15, 2010, the Board of Commissioners of the Delaware River Port Authority and the Board of Directors of the Port Authority Transit Corporation voted to create a Citizens Advisory Committee comprised of an equal number of residents of Pennsylvania and New Jersey.

Those interested in becoming CAC members must complete and submit an application. Applications are available on DRPA’s website and also in One Port Center’s lobby, all four bridges and at all PATCO stations. Applicants may not be related to any commissioner, officer or Authority employee. No vendors or employees of companies doing business with DRPA or PATCO are eligible.

The CAC was formed and adopted its own By Laws, which provide that a Nominating Committee of the CAC will review applications from Pennsylvania and New Jersey residents submitted to the DRPA and recommend new members. When a CAC opening becomes available, the CAC’s Nominating Committee selects candidates for recommendation to the Audit Committee. Audit Committee members are invited to interview prospective CAC members. Once approved by the Audit Committee, the proposed new members are presented to the Authority Board for approval.

The CAC’s Nominating Committee has selected one new member for recommendation to the Board:

- Judy Boldurian – Haddon Township, NJ
The candidate was interviewed on September 26, 2013 by members of the Audit Committee and is being presented to the Board for approval. If Ms. Boldurian is approved the CAC will have 12 members from NJ and 9 members from PA.

Please also note that we recently issued another media release inviting public participation in the application process.

**SUMMARY:**

- **Amount:** N/A
- **Source of Funds:** N/A
- **Capital Project #:** N/A
- **Operating Budget:** N/A
- **Master Plan Status:** N/A
- **Other Fund Sources:** N/A
- **Duration of Contract:** N/A
- **Other Parties Involved:** N/A
RESOLVED: That the Board approves the appointment of Judy Boldurian of Haddon Township, New Jersey to serve as a member of the Citizens Advisory Committee.

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

ITEM NO.: DRPA-13-117 SUBJECT: Consideration of Pending DRPA Contracts (Between $25,000 and $100,000)

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: October 16, 2013

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

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

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

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

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

SUMMARY:

<table>
<thead>
<tr>
<th>Description</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount:</td>
<td>N/A</td>
</tr>
<tr>
<td>Source of Funds:</td>
<td>See Attached List</td>
</tr>
<tr>
<td>Capital Project #:</td>
<td>N/A</td>
</tr>
<tr>
<td>Operating Budget:</td>
<td>N/A</td>
</tr>
<tr>
<td>Master Plan Status:</td>
<td>N/A</td>
</tr>
<tr>
<td>Other Fund Sources:</td>
<td>N/A</td>
</tr>
<tr>
<td>Duration of Contract:</td>
<td>N/A</td>
</tr>
<tr>
<td>Other Parties Involved:</td>
<td>N/A</td>
</tr>
</tbody>
</table>
## CONSIDERATION OF PENDING DRPA CONTRACTS (BETWEEN $25,000 - $100,000) OCTOBER 16, 2013

<table>
<thead>
<tr>
<th>Item #</th>
<th>Vendor/Contractor</th>
<th>Description</th>
<th>Amount</th>
<th>Procurement Method</th>
<th>Bids Received</th>
<th>Bid Amounts</th>
<th>Source of Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Northeast Work &amp; Safety Boats, LLC New Hartford, CT</td>
<td>Two (2) year contract to provide safety boat services for DRPA.</td>
<td>$90,000.00 n-t-e, two (2) year contract period. $144.57 hourly rate for 20-24 foot Lorbell rescue boat with two (2) certified crew members (four (4) hour minimum). $221.85 hourly rate for 29 foot workboat with two (2) certified crew members (eight (8) hour minimum).</td>
<td>Request for Proposal: A request for proposal was publicly advertised and issued on March 4, 2013. DRPA/PATCO received one (1) proposal. The incumbent, Seatow, was sold to another company who decided not to submit a proposal for a new contract at this time. Staff reviewed the proposal submitted and has determined Northeast Work &amp; Safety Boats, LLC to be capable of performing this work, based on technical ability and previous safety boat services provided. Commonwealth of Pennsylvania Contract #4400011361.</td>
<td>1. Northeast Work &amp; Safety Boats, LLC New Hartford, CT</td>
<td>$144.57 per hour or $221.85 per hour, depending on safety boat size.</td>
<td>Revenue Fund</td>
</tr>
</tbody>
</table>
SUMMARY STATEMENT

ITEM NO. DRPA-13-118  SUBJECT: Contract No. CB-24-2012(R), Commodore Barry Bridge, Roof Replacements

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 2, 2013

BOARD ACTION DATE: October 16, 2013

PROPOSAL: That the Board authorizes staff to negotiate a construction contract with the firm of McMullen Roofing, Incorporated to perform the Construction Services for the Commodore Barry Bridge Roof Replacements.

Amount: $275,274.00

Contractor: McMullen Roofing, Incorporated
3832 Jasper Street
Philadelphia, PA 19124

Other Bidders:
Patriot Roofing, Inc. $280,000.00
Robert Ganter Contractors, Inc. $296,115.00
P&C Roofing, Inc. $344,865.00
D.A. Nolt, Inc. $389,715.00

A.B.C.D. Construction Corp. Non-Responsive

Engineers Estimate: $302,225.00

PURPOSE: To perform all work required to replace the roofs of the toll plaza canopies, the roundhouses, and the paint storage building.

BACKGROUND: The toll plaza, roundhouses, and paint storage shed were constructed in 1972 to support the operation activities for the Commodore Barry Bridge when it opened in 1974. In 1989 the roofs of these three structures were replaced due to deterioration. The roofs have once again exceeded their life expectancy and have deteriorated to the point where temporary repairs are not sufficient to maintain the integrity of the roofing systems.

The project was publicly advertised and bid documents were offered to the public beginning on July 16, 2013 with a bid opening date of August 15, 2013. Ten (10) sets of documents were sold. A total of six
(6) bids were received. The low responsive and responsible bid was submitted by McMullen Roofing, Incorporated in the amount of $275,274.00.

Staff has completed the evaluation of bids and recommends that the contract be awarded to McMullen Roofing, Incorporated, in the amount of $275,274.00 as the low responsive and responsible bidder.

### SUMMARY:

<table>
<thead>
<tr>
<th>Item</th>
<th>Details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amount</td>
<td>$275,274.00</td>
</tr>
<tr>
<td>Source of Funds</td>
<td>General Fund/Subject to Reimbursement by Future Bond Proceeds</td>
</tr>
<tr>
<td>Capital Project #</td>
<td>CB1204</td>
</tr>
<tr>
<td>Operating Budget</td>
<td>N/A</td>
</tr>
<tr>
<td>Master Plan Status</td>
<td>N/A</td>
</tr>
<tr>
<td>Other Fund Sources</td>
<td>N/A</td>
</tr>
<tr>
<td>Duration of Contract</td>
<td>180 Calendar Days</td>
</tr>
<tr>
<td>Other Parties Involved</td>
<td>N/A</td>
</tr>
<tr>
<td>Estimated Number of Jobs</td>
<td>8</td>
</tr>
<tr>
<td>Supported</td>
<td></td>
</tr>
</tbody>
</table>
RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority accepts the bid of $275,274.00 to replace the roof of the toll plaza canopies, roundhouses, and paint storage building, and that the proper officers of the Authority be and hereby are authorized to negotiate a contract with McMullen Roofing, Incorporated for the required work in an amount not to exceed $275,274.00, as per the attached Summary Statement; and be it further

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

SUMMARY: Amount: $275,274.00
Source of Funds: General Fund/Subject to Reimbursement by Future Bond Proceeds
Capital Project #: CB1204
Operating Budget: N/A
Master Plan Status: N/A
Other Fund Sources: N/A
Duration of Contract: 180 Calendar Days
Other Parties Involved: N/A
Estimated Number of Jobs Supported: 8
DELAWARE RIVER PORT AUTHORITY
&
PORT AUTHORITY TRANSIT CORP.

October 16, 2013 Board Meeting

Wednesday, October 16, 2013
RiverWinds Community Center
West Deptford, New Jersey

6:00 pm

John J. Matheussen, Chief Executive Officer
ORDER OF BUSINESS

1. Roll Call

2. Report of the General Manager

3. Unfinished Business

   DRPA-13-098 Extension of Temporary Contract / Purchase Order for Maintenance and Repair of Escalators and Elevators at PATCO Stations

4. Approval of September 18, 2013 PATCO Board Meeting Minutes

5. Monthly List of Payments – Covering Month of September 2013

6. Monthly List of Purchase Orders and Contracts


8. Approval of Operations & Maintenance Committee Minutes of October 2, 2013


   PATCO-13-031 PATCO Transit Ambassadors

   PATCO-13-032 Contracted Services for FREEDOM Card Center

10. Approval of Finance Committee Minutes of October 2, 2013

11. Adopt Resolution Approved by Finance Committee of October 2, 2013

   PATCO-13-033 Out-of-Home Advertising

12. New Business

   PATCO-13-034 Consideration of Pending PATCO Contracts (Between $25,000 and $100,000)

13. Adjournment
GENERAL MANAGER REPORT
REPORT OF THE GENERAL MANAGER

October 16, 2013

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

To the Commissioners:

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

HIGHLIGHTS

New Elevators at 9th/10th & Locust Street Station – Two new elevators now serve our customers who use the 9th/10th & Locust Street Station to reach Jefferson, Will’s Eye, and Pennsylvania Hospitals in Philadelphia. One elevator is available to travel from street level to concourse; the other provides access from concourse to platform level. PATCO now has seven fully accessible stations.

Bike MS City to Shore Event – Approximately 7,000 cyclists participated in the annual Bike MS City to Shore ride this year, raising over $5 million to help those challenged by multiple sclerosis. Preliminary indications are that this was the National Multiple Sclerosis Society’s most successful fundraiser ever. Approximately 1,000 cyclists and volunteers rode PATCO to the official start of this event at Woodcrest Station.

FINANCE

PATCO Income year to date (through 8/31/13) amounted to $18,442,779, compared with a Budget Anticipated Income of $18,101,675, a favorable variance of $341,104 or 1.88%.

Operating expenses during August 2013 amounted to $4,221,661, compared with a Budget Anticipated Expense of $4,280,556, a favorable variance of $58,895 or 1.38%. Year to date expenses totaled $28,523,205, compared with a Budget Anticipated Expense of $31,201,672, a favorable variance of $2,678,467 or 8.58%.
During the month of August 2013, PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of $1,926,086. The cumulative Net Operating Loss (excluding rental and non-recurring charges) through 8/31/13 totaled $10,080,426. Total Cumulative Loss year to date (including Lease Rental charges) equaled 14,161,758.

Net Transit Loss (including lease expense) for the month ending 8/31/13 was $2,436,253.

The passenger count for the month of August 2013 totaled 873,110, a decrease of 35,537 (-3.91%) when compared to August 2012. (August of 2013 had one fewer weekday than August of 2012, a difference that would contribute to this variance.) Ridership for the year to date as of 8/31/13 totaled 7,069,076, a decrease of 121,055 (-1.68%) when compared to the same period of 2012.

<table>
<thead>
<tr>
<th>Through August 31, 2013</th>
<th>2013 Budget</th>
<th>2013 Actual</th>
<th>Variance</th>
</tr>
</thead>
</table>
| Income                 | $18,101,675 | $18,442,779 | $341,104 | F  
| Expenses               | $31,201,672 | $28,523,205 | $2,678,467 | F  
| Operating Ratio        | .5802       | .6466       |          |  
| Passengers             | 7,017,838   | 7,069,076   | 51,238   | F  
| Car Miles              | 3,116,199   | 3,170,118   | 53,919   |  

**PERSONNEL TRANSACTIONS**

The following personnel transactions occurred in September, 2013:

| NAME             | POSITION                        | DEPT.         | DATE  
|------------------|---------------------------------|---------------|-------  
| **APPOINTMENT(S)** |                                 |               |       |  
| Jesse D. Pachell | Supervisor/Traffic Analyst      | Transit Services | 9/09/13  
| Corey L. Walker  | Supervisor/Traffic Analyst      | Transit Services | 9/09/13  
| Philip A. Wames  | Supervisor/Traffic Analyst      | Transit Services | 9/09/13  

<table>
<thead>
<tr>
<th><strong>APPOINTMENT(S) – TEMPORARY</strong></th>
</tr>
</thead>
</table>
| Jeanette M. Bey                | FREEDOM-CSCS (part-time)        | Passenger Services | 9/23/13 – 2/12/14  

<table>
<thead>
<tr>
<th><strong>PROMOTION(S) - None</strong></th>
</tr>
</thead>
</table>
TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Randolph M. Meads  
From: Supervising Dispatcher Transit Services  
To: Acting Technical Supervisor Transit Services  
9/06/13 – 9/15/13

William R. Gobeler  
From: Technical Supervisor Transit Services  
To: Acting Director Transit Services  
9/06/13 – 9/15/13 and 9/19/13 – 10/01/13

Lynnetta Leeds  
From: Supervising Dispatcher Transit Services  
To: Acting Technical Supervisor Transit Services  
9/19/13 – 10/01/13

TRANSFER(S) - None

RESIGNATION(S)

Selena N. Wilmore  
Custodian Way & Power  
9/13/13

RETIREMENT(S) – None

The quarterly Affirmative Action Scorecard is attached to this report.

PURCHASING & MATERIAL MANAGEMENT

During the month of September, 134 purchase orders were issued with a total value of $616,678. Of the $22,320 in monthly purchases where minority vendors could have served PATCO needs, $325 was awarded to MBEs and $6,468 to WBEs. The $6,793 total MBE/WBE purchases represent 1.1% of the total spent and 30.4% of the purchases available to MBE/WBEs. Attached to this report is the Affirmative Action Report summarizing purchases during the third quarter of 2013. The storeroom completed 3,094 transactions in September; book value of inventory on hand at the end of the month was $6,024,178.

TRANSIT SERVICES

The on-time performance for the 5,274 scheduled trips for the month of September was 95.57%. While train equipment defects effected close to half the delays, other delays resulted from the speed restriction imposed on eastbound service over the Ben Franklin Bridge and vandalism. In addition, a single incident on September 17 involving a switch in the subway resulted in numerous late trains, both on that date and the subsequent day while repairs were being made.
The following significant maintenance items were progressed in September:

- **Shop Annex Building**
  - The final walk-through was conducted and a list of issues requiring Contractor attention was compiled.
  - One truck was overhauled. Further truck rebuilding is on hold due to the limited supply of rebuilt traction motors available. Forty traction motors have been sent to vendors for overhaul/rebuilding. Final approval of contracts for overhaul of gear boxes will permit that program to commence.
  - Interior heavy cleaning was performed on seventeen (17) cars.
  - One hundred two (102) exterior washes were performed this month. The carwash is now out of service pending replacement of a broken brush and the programmable logic controller CPU.
  - Support services were provided as required for the following projects:
    - Car Overhaul
    - Track Rehab across Ben Franklin Bridge
    - Ben Franklin Bridge Track Structure Inspections and Repair
    - Ben Franklin Bridge maintenance activities
    - Pole Line and Cable Replacement
    - Lindenwold Yard “Diamond” Crossover Replacement
    - Lindenwold Yard Rehab
General Manager’s Report – September – for October 16, 2013 Board Meeting

- Lindenwold Shop Annex Building
- Accessibility Improvements (Elevators) at 9th/10th & Locust and Ferry Avenue Stations
- Replacement of Escalators at Woodcrest, 12th/13th and 15th/16th
- Embankment Restoration, Drainage Improvements and Retaining Wall Design
- 800 Mz Radio
- Subway Air Vent Rehab
- Relamping of stations, subway tunnels, and parking lots continued.
- Replacement of wood ties and timbers continued in Lindenwold Yard as well as tamping of mainline switches and insulated joints.
- Rail replacement continued in various locations in the subway.
- Subway fire alarm operational inspections continued.
- Testing of relays at interlockings and substations continued.

SAFETY

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

KEY PERFORMANCE INDICATORS (KPI’s)

PATCO is tracking availability of escalator and elevators, as shown below:

<table>
<thead>
<tr>
<th>Equipment</th>
<th>Target</th>
<th>Actual</th>
<th>Variance</th>
<th>Favorable / Unfavorable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Escalators (14)</td>
<td>90%</td>
<td>68.7%</td>
<td>-21.3%</td>
<td>U</td>
</tr>
<tr>
<td>Elevators (11)</td>
<td>97%</td>
<td>98.7%</td>
<td>+1.7%</td>
<td>F</td>
</tr>
</tbody>
</table>

Overall escalator availability reported above was significantly affected by just four units:
(1) 12th/13th & Locust escalator is out of service in anticipation of replacement; approximate return to service in spring, 2014.
(2) 8th/Market North escalator is currently under repair by Fujitec.
(3) Broadway East escalator was returned to service on 9/27/13.
(4) Westmont escalator was returned to service on 9/25/13.
Availability of our other ten (10) escalators was 93.2%.

Respectfully submitted,

John D. Rink
General Manager
<table>
<thead>
<tr>
<th></th>
<th>1ST A/P</th>
<th>2ND A/P</th>
<th>3RD A/P</th>
<th>4TH A/P</th>
<th>5TH A/P</th>
<th>6TH A/P</th>
<th>7TH A/P</th>
<th>8TH A/P</th>
<th>9TH A/P</th>
<th>10TH A/P</th>
<th>11TH A/P</th>
<th>12TH A/P</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>INCOME</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating</td>
<td>2,295,147</td>
<td>2,030,821</td>
<td>2,248,520</td>
<td>2,338,240</td>
<td>2,327,365</td>
<td>2,193,061</td>
<td>2,309,160</td>
<td>2,242,722</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Non-Operating</td>
<td>31,478</td>
<td>28,330</td>
<td>34,875</td>
<td>41,189</td>
<td>79,734</td>
<td>87,466</td>
<td>101,119</td>
<td>52,852</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Income-Pd</td>
<td>2,326,625</td>
<td>2,059,151</td>
<td>2,283,395</td>
<td>2,360,129</td>
<td>2,407,095</td>
<td>2,260,257</td>
<td>2,410,729</td>
<td>2,295,574</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Income-YTD</td>
<td>4,385,776</td>
<td>6,659,171</td>
<td>9,049,301</td>
<td>11,476,559</td>
<td>13,784,928</td>
<td>16,147,205</td>
<td>18,442,779</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Oper Inc-Pd</td>
<td>2,295,147</td>
<td>2,030,821</td>
<td>2,248,520</td>
<td>2,338,240</td>
<td>2,327,365</td>
<td>2,193,061</td>
<td>2,309,160</td>
<td>2,242,722</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Oper Inc-YTD</td>
<td>4,325,968</td>
<td>6,574,488</td>
<td>8,912,728</td>
<td>11,240,063</td>
<td>13,433,154</td>
<td>15,742,314</td>
<td>17,985,036</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>EXPENSE</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Way &amp; Power</td>
<td>711,393</td>
<td>840,717</td>
<td>948,203</td>
<td>774,884</td>
<td>889,846</td>
<td>823,936</td>
<td>857,300</td>
<td>1,059,023</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Equipment</td>
<td>464,262</td>
<td>473,459</td>
<td>546,003</td>
<td>605,599</td>
<td>632,635</td>
<td>525,855</td>
<td>451,565</td>
<td>559,730</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Transportation</td>
<td>1,118,200</td>
<td>1,255,125</td>
<td>1,472,757</td>
<td>1,201,546</td>
<td>1,410,860</td>
<td>1,203,560</td>
<td>1,307,484</td>
<td>1,522,749</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Administration</td>
<td>317,674</td>
<td>300,371</td>
<td>439,719</td>
<td>331,045</td>
<td>384,129</td>
<td>349,784</td>
<td>340,232</td>
<td>383,355</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Purchased Power</td>
<td>378,511</td>
<td>419,437</td>
<td>380,188</td>
<td>376,355</td>
<td>355,804</td>
<td>363,163</td>
<td>364,169</td>
<td>373,518</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Ins &amp; Claims</td>
<td>100,059</td>
<td>134,699</td>
<td>186,259</td>
<td>56,113</td>
<td>261,315</td>
<td>12,805</td>
<td>23,305</td>
<td>223,280</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sub-Total-Pd</td>
<td>3,099,666</td>
<td>3,422,746</td>
<td>3,841,765</td>
<td>3,204,302</td>
<td>3,854,767</td>
<td>3,322,813</td>
<td>3,474,439</td>
<td>4,121,661</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Sub-Total-YTD</td>
<td>6,523,444</td>
<td>10,395,201</td>
<td>13,569,511</td>
<td>17,504,288</td>
<td>20,827,121</td>
<td>23,301,546</td>
<td>28,433,205</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>OPEB Accrual-Pd</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>OPEB Accrual-YTD</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Rent-DRPA-Pd</td>
<td>510,163</td>
<td>510,167</td>
<td>510,167</td>
<td>510,167</td>
<td>510,167</td>
<td>510,167</td>
<td>510,167</td>
<td>510,167</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Rent-DRPA-YTD</td>
<td>1,020,330</td>
<td>1,530,497</td>
<td>2,040,664</td>
<td>2,550,831</td>
<td>3,060,998</td>
<td>3,571,165</td>
<td>4,081,302</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenses-Pd</td>
<td>3,609,859</td>
<td>3,933,915</td>
<td>4,351,932</td>
<td>4,714,469</td>
<td>5,444,964</td>
<td>6,363,980</td>
<td>7,061,000</td>
<td>8,631,828</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Expenses-YTD</td>
<td>7,543,774</td>
<td>11,895,706</td>
<td>15,610,175</td>
<td>20,055,129</td>
<td>23,885,109</td>
<td>27,872,709</td>
<td>32,504,537</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Passengers</strong></td>
<td>903,744</td>
<td>813,699</td>
<td>895,581</td>
<td>918,014</td>
<td>911,934</td>
<td>861,665</td>
<td>891,129</td>
<td>873,110</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Car Miles</strong></td>
<td>416,502</td>
<td>358,714</td>
<td>410,561</td>
<td>396,666</td>
<td>403,044</td>
<td>384,809</td>
<td>406,156</td>
<td>393,666</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Avg. Rev. /Passe-Pd</strong></td>
<td>2.5744</td>
<td>2.5554</td>
<td>2.5521</td>
<td>2.5326</td>
<td>2.5784</td>
<td>2.5895</td>
<td>2.6061</td>
<td>2.6089</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
## Port Authority Transit Corporation
### Analysis of Budgeted/Actual Income - Year 2013
#### 8th Accounting Period Ending
August 31, 2013

<table>
<thead>
<tr>
<th>Income</th>
<th>2013 Budget</th>
<th>Current Budget</th>
<th>Variance</th>
<th>2013 Budget</th>
<th>Current Budget</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Gross Passenger Revenue</td>
<td>$24,894,230</td>
<td>$2,025,604</td>
<td>$2,173,536</td>
<td>$147,732</td>
<td>7.29% F</td>
<td>$18,847,022</td>
</tr>
<tr>
<td>Smart Card Sales</td>
<td>91,000</td>
<td>7,583</td>
<td>8,825</td>
<td>$1,242</td>
<td>18.36% F</td>
<td>$80,664</td>
</tr>
<tr>
<td>Less: Transfers</td>
<td>$54,540</td>
<td>4,438</td>
<td>4,258</td>
<td>180</td>
<td>4.05% F</td>
<td>$36,909</td>
</tr>
<tr>
<td>Net Passenger Revenue</td>
<td>$24,939,690</td>
<td>$2,021,949</td>
<td>$2,175,103</td>
<td>$149,154</td>
<td>7.35% F</td>
<td>$18,870,777</td>
</tr>
<tr>
<td>Advertising</td>
<td>$881,860</td>
<td>$33,731</td>
<td>$51,188</td>
<td>$17,457</td>
<td>51.75% F</td>
<td>$447,636</td>
</tr>
<tr>
<td>Parking</td>
<td>$38,809</td>
<td>$60,482</td>
<td>64,019</td>
<td>(1,883)</td>
<td>-2.80% F</td>
<td>$565,298</td>
</tr>
<tr>
<td>Leases &amp; Rentals</td>
<td>303,700</td>
<td>26,308</td>
<td>0 (26,308)</td>
<td>100.00% U</td>
<td>202,464</td>
<td>0 (202,464)</td>
</tr>
<tr>
<td>Interest</td>
<td>2,500</td>
<td>212</td>
<td>115 (97)</td>
<td>-45.75% U</td>
<td>1,662</td>
<td>1,407</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>31,800</td>
<td>716</td>
<td>1,550</td>
<td>834</td>
<td>118.48% F</td>
<td>13,838</td>
</tr>
<tr>
<td><strong>Total Income</strong></td>
<td>$26,787,359</td>
<td>$2,185,398</td>
<td>$2,295,575</td>
<td>$140,177</td>
<td>6.50% F</td>
<td>$18,161,675</td>
</tr>
</tbody>
</table>

| Passengers                 | 10,370,000  | 843,874        | 873,110   | 20,236      | 3.46% F        | 7,017,838  | 7,069,076   | 51,238 0.73% F |
## Port Authority Transit Corporation
### Comparative Analysis - 2013
#### Budget vs. Actual Income & Departmental Expenses
for the Month Ending
August 31, 2013

<table>
<thead>
<tr>
<th></th>
<th>2013</th>
<th>Current</th>
<th>VARIANCE</th>
<th>Year-To-Date</th>
<th>VARIANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>BUDGET</td>
<td>BUDGET</td>
<td>ACTUAL</td>
<td>BUDGET</td>
<td>ACTUAL</td>
</tr>
<tr>
<td>Gross Passenger Revenue</td>
<td>$24,894,230</td>
<td>$2,025,804</td>
<td>$2,173,536</td>
<td>$147,732</td>
<td>$16,847,022</td>
</tr>
<tr>
<td>Smart Card Sales</td>
<td>91,000</td>
<td>7,583</td>
<td>8,825</td>
<td>1,242</td>
<td>16.4% F</td>
</tr>
<tr>
<td>Less: Transfers</td>
<td>54,540</td>
<td>4,338</td>
<td>4,698</td>
<td>160</td>
<td>4.4% F</td>
</tr>
<tr>
<td>Not Passenger Revenue</td>
<td>$24,000,690</td>
<td>$2,020,240</td>
<td>$2,178,133</td>
<td>$195,154</td>
<td>7.2% F</td>
</tr>
<tr>
<td>Other</td>
<td>1,856,669</td>
<td>126,449</td>
<td>117,472</td>
<td>(8,977)</td>
<td>-7.1% U</td>
</tr>
<tr>
<td>Total Income</td>
<td>$25,867,359</td>
<td>$2,155,396</td>
<td>$2,305,508</td>
<td>$140,177</td>
<td>5.5% F</td>
</tr>
<tr>
<td>Way &amp; Power Dept.</td>
<td>$11,442,952</td>
<td>$1,042,811</td>
<td>$1,059,023</td>
<td>(16,212)</td>
<td>-1.6% U</td>
</tr>
<tr>
<td>Equipment Dept.</td>
<td>6,921,956</td>
<td>633,806</td>
<td>558,736</td>
<td>74,070</td>
<td>11.7% F</td>
</tr>
<tr>
<td>Transportation Dept.</td>
<td>10,644,054</td>
<td>1,005,503</td>
<td>1,522,749</td>
<td>527,244</td>
<td>5.1% F</td>
</tr>
<tr>
<td>Administration Dept.</td>
<td>5,420,465</td>
<td>462,728</td>
<td>383,255</td>
<td>109,533</td>
<td>22.2% F</td>
</tr>
<tr>
<td>Insurance &amp; Claims</td>
<td>1,630,407</td>
<td>136,534</td>
<td>223,280</td>
<td>(66,746)</td>
<td>-43.5% U</td>
</tr>
<tr>
<td>Purchased Power</td>
<td>4,364,675</td>
<td>399,174</td>
<td>473,518</td>
<td>(104,344)</td>
<td>-22.3% U</td>
</tr>
<tr>
<td>Sub-Total</td>
<td>$46,642,001</td>
<td>$4,280,556</td>
<td>$4,221,661</td>
<td>$58,895</td>
<td>1.4% F</td>
</tr>
<tr>
<td>Rent-DRPA</td>
<td>6,122,000</td>
<td>5,101,676</td>
<td>5,101,167</td>
<td>0</td>
<td>0.0% F</td>
</tr>
<tr>
<td>Reserve Accrual for Other Post Employment Benefits</td>
<td>Q</td>
<td>Q</td>
<td>Q</td>
<td>Q</td>
<td>0.0% F</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>$52,764,001</td>
<td>$4,780,723</td>
<td>$4,731,828</td>
<td>$58,895</td>
<td>1.2% F</td>
</tr>
<tr>
<td>Transit Loss</td>
<td>($25,975,542)</td>
<td>($2,635,325)</td>
<td>($2,436,233)</td>
<td>($199,072)</td>
<td>7.6% F</td>
</tr>
</tbody>
</table>

10/2/2013
### PORT AUTHORITY TRANSIT CORPORATION
#### QUARTER ENDING SEPTEMBER 30, 2013

<table>
<thead>
<tr>
<th>EEO CATEGORIES</th>
<th>TOTAL EMPLOYEES</th>
<th>FEMALE</th>
<th>BLACK or AFRICAN AMERICAN</th>
<th>HISPANIC or Latino</th>
<th>ASIAN</th>
<th>AMERICAN INDIAN or ALASKA NATIVE</th>
<th>TWO or MORE RACES</th>
<th>TOTAL MINORITY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFICIALS &amp; MANAGERS</td>
<td>25</td>
<td>11</td>
<td>19%</td>
<td>9</td>
<td>17%</td>
<td>1</td>
<td>2%</td>
<td>1%</td>
</tr>
<tr>
<td>PROFESSIONALS</td>
<td>8</td>
<td>3</td>
<td>38%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>OPERATIVES</td>
<td>24</td>
<td>5</td>
<td>5%</td>
<td>25</td>
<td>40%</td>
<td>1</td>
<td>2%</td>
<td>0%</td>
</tr>
<tr>
<td>(Semi-Skilled)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SERVICE WORKERS</td>
<td>54</td>
<td>6</td>
<td>12%</td>
<td>21</td>
<td>62%</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>OFFICE &amp; CLERICAL</td>
<td>24</td>
<td>12</td>
<td>50%</td>
<td>21</td>
<td>62%</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>CRAFT WORKERS</td>
<td>187</td>
<td>1</td>
<td>1%</td>
<td>12</td>
<td>12%</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>(SKILLED)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>305</td>
<td>48</td>
<td>15%</td>
<td>77</td>
<td>25%</td>
<td>11</td>
<td>1%</td>
<td>3%</td>
</tr>
</tbody>
</table>

### QUARTER ENDING JUNE 30, 2013

<table>
<thead>
<tr>
<th>EEO CATEGORIES</th>
<th>TOTAL EMPLOYEES</th>
<th>FEMALE</th>
<th>BLACK or AFRICAN AMERICAN</th>
<th>HISPANIC or Latino</th>
<th>ASIAN</th>
<th>AMERICAN INDIAN or ALASKA NATIVE</th>
<th>TWO or MORE RACES</th>
<th>TOTAL MINORITY</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>OFFICIALS &amp; MANAGERS</td>
<td>57</td>
<td>12</td>
<td>21%</td>
<td>8</td>
<td>14%</td>
<td>1</td>
<td>2%</td>
<td>1%</td>
</tr>
<tr>
<td>PROFESSIONALS</td>
<td>5</td>
<td>3</td>
<td>65%</td>
<td>0</td>
<td>0%</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>OPERATIVES</td>
<td>51</td>
<td>5</td>
<td>10%</td>
<td>22</td>
<td>43%</td>
<td>0</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>(Semi-Skilled)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SERVICE WORKERS</td>
<td>38</td>
<td>7</td>
<td>19%</td>
<td>23</td>
<td>61%</td>
<td>3</td>
<td>0%</td>
<td>0%</td>
</tr>
<tr>
<td>OFFICE &amp; CLERICAL</td>
<td>24</td>
<td>12</td>
<td>43%</td>
<td>9</td>
<td>36%</td>
<td>1</td>
<td>3%</td>
<td>0%</td>
</tr>
<tr>
<td>CRAFT WORKERS</td>
<td>127</td>
<td>1</td>
<td>1%</td>
<td>14</td>
<td>11%</td>
<td>3</td>
<td>0%</td>
<td>1%</td>
</tr>
<tr>
<td>(SKILLED)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTALS</strong></td>
<td>205</td>
<td>48</td>
<td>15%</td>
<td>77</td>
<td>25%</td>
<td>11</td>
<td>1%</td>
<td>3%</td>
</tr>
</tbody>
</table>
PORT AUTHORITY TRANSIT CORPORATION
AFFIRMATIVE ACTION REPORT
GOODS AND SUPPLIES
QUARTER ENDING SEPTEMBER 30, 2013

<table>
<thead>
<tr>
<th>TOTAL $ VALUE OF ALL POs AVAILABLE F/ BID BY MBEs/WBEs THIS QUARTER</th>
<th>TOTAL $ AWARDED TO MBEs/WBEs THIS QUARTER</th>
<th>% $ AWARDED TO MBEs/WBEs THIS QUARTER</th>
</tr>
</thead>
<tbody>
<tr>
<td>$161,332</td>
<td>$51,105</td>
<td>31.7 %</td>
</tr>
<tr>
<td></td>
<td>MBE = $19,311</td>
<td>MBE = 12.0%</td>
</tr>
<tr>
<td></td>
<td>WBE = $31,794</td>
<td>WBE = 19.7%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL POs F/QURTER AVAILABLE F/BID BY MBEs/WBEs</th>
<th>TOTAL POs TO MBEs/WBEs THIS QUARTER</th>
<th>% POs TO MBEs/WBEs THIS QUARTER</th>
</tr>
</thead>
<tbody>
<tr>
<td>122</td>
<td>69</td>
<td>56.5%</td>
</tr>
<tr>
<td></td>
<td>MBE = 42</td>
<td>MBE = 34.4 %</td>
</tr>
<tr>
<td></td>
<td>WBE = 27</td>
<td>WBE = 22.1 %</td>
</tr>
</tbody>
</table>

QUARTER ENDING JUNE 30, 2013

<table>
<thead>
<tr>
<th>TOTAL $ VALUE OF ALL POs AVAILABLE F/ BID BY MBEs/WBEs THIS QUARTER</th>
<th>TOTAL $ AWARDED TO MBEs/WBEs THIS QUARTER</th>
<th>% $ AWARDED TO MBEs/WBEs THIS QUARTER</th>
</tr>
</thead>
<tbody>
<tr>
<td>$148,838</td>
<td>$86,655</td>
<td>58.2 %</td>
</tr>
<tr>
<td></td>
<td>MBE = $74,381</td>
<td>MBE = 50.0%</td>
</tr>
<tr>
<td></td>
<td>WBE = $12,274</td>
<td>WBE = 8.2 %</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL POs F/QURTER AVAILABLE F/BID BY MBEs/WBEs</th>
<th>TOTAL POs TO MBEs/WBEs THIS QUARTER</th>
<th>% POs TO MBEs/WBEs THIS QUARTER</th>
</tr>
</thead>
<tbody>
<tr>
<td>136</td>
<td>69</td>
<td>50.7%</td>
</tr>
<tr>
<td></td>
<td>MBE = 55</td>
<td>MBE = 40.4 %</td>
</tr>
<tr>
<td></td>
<td>WBE = 14</td>
<td>WBE = 10.3 %</td>
</tr>
</tbody>
</table>

PO = Purchase Order  
MBE = Minority Business Enterprise  
WBE = Woman Business Enterprise
#### QUARTER ENDING SEPTEMBER 30, 2013

<table>
<thead>
<tr>
<th>TOTAL $ VALUE OF ALL POs ENTERED INTO THIS QUARTER</th>
<th>TOTAL $ AWARDED TO MBEs/WBEs THIS QUARTER</th>
<th>% $ AWARDED TO MBEs/WBEs</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,745,219</td>
<td>$51,105</td>
<td>2.9 %</td>
</tr>
<tr>
<td>MBE = $19,311 WBE = $31,794</td>
<td>MBE = 1.1 % WBE = 1.8 %</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER</th>
<th>TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER</th>
<th>% POs AWARDED TO MBEs/WBEs</th>
</tr>
</thead>
<tbody>
<tr>
<td>511</td>
<td>69</td>
<td>13.5 %</td>
</tr>
<tr>
<td>MBE = 42 WBE = 27</td>
<td>MBE = 8.2 % WBE = 5.3 %</td>
<td></td>
</tr>
</tbody>
</table>

#### QUARTER ENDING JUNE 30, 2013

<table>
<thead>
<tr>
<th>TOTAL $ VALUE OF ALL POs ENTERED INTO THIS QUARTER</th>
<th>TOTAL $ AWARDED TO MBEs/WBEs THIS QUARTER</th>
<th>% $ AWARDED TO MBEs/WBEs</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,594,176</td>
<td>$86,655</td>
<td>5.4 %</td>
</tr>
<tr>
<td>MBE = $74,381 WBE = $12,274</td>
<td>MBE = 4.7 % WBE = 0.7 %</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL # POs AWARDED TO ALL VENDORS THIS QUARTER</th>
<th>TOTAL # POs AWARDED TO MBEs/WBEs THIS QUARTER</th>
<th>% POs AWARDED TO MBEs/WBEs</th>
</tr>
</thead>
<tbody>
<tr>
<td>428</td>
<td>69</td>
<td>16.1 %</td>
</tr>
<tr>
<td>MBE = 55 WBE = 14</td>
<td>MBE = 12.8 % WBE = 3.3 %</td>
<td></td>
</tr>
</tbody>
</table>

PO = Purchase Order  
MBE = Minority Business Enterprise  
WBE = Woman Business Enterprise
MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION
of Pennsylvania & New Jersey

TO: John Rink

FROM: David Fullerton


DATE: October 2, 2013

1. Staff was involved in the following activities concerning Contractor Safety:

- Conducted Contractor’s Safety Briefings and created the necessary follow-up reports of safety briefings as shown below:

<table>
<thead>
<tr>
<th>DATE</th>
<th>CONTRACTOR</th>
<th>PATCO CONTRACT NO.</th>
<th>PROJECT/WORK AREA</th>
<th>NUMBER IN ATTENDANCE</th>
</tr>
</thead>
<tbody>
<tr>
<td>09/03/13</td>
<td>CANCELLED</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/09/13</td>
<td>CANCELLED</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>09/11/13</td>
<td>TPS</td>
<td>51-2012</td>
<td>800 MHz Radio Expansion Repair</td>
<td>Site Specific - 2</td>
</tr>
<tr>
<td>09/15/13</td>
<td>BET</td>
<td></td>
<td>302 Circuit Testing</td>
<td>Site Specific - 1</td>
</tr>
<tr>
<td>09/16/13</td>
<td>HNTB</td>
<td>21-E</td>
<td>BFB Track Rehab</td>
<td>4</td>
</tr>
<tr>
<td>09/16/13</td>
<td>RCC-IBS – JV</td>
<td>21-E</td>
<td>BFB Track Rehab</td>
<td>3</td>
</tr>
<tr>
<td>09/16/13</td>
<td>Pennoni Associates</td>
<td>Engineering Agreement</td>
<td>PATCO Outbound Survey</td>
<td>3</td>
</tr>
<tr>
<td>09/16/13</td>
<td>AP/Nova Sign</td>
<td>12-H</td>
<td>Accessibility Upgrades</td>
<td>2</td>
</tr>
<tr>
<td>09/16/13</td>
<td>JPC Group</td>
<td>50-2012</td>
<td>PATCO Ventilation Vaults</td>
<td>2</td>
</tr>
<tr>
<td>09/16/13</td>
<td>JPC Group/Mattiola</td>
<td>50-2012</td>
<td>PATCO Ventilation Vaults</td>
<td>1</td>
</tr>
<tr>
<td>09/16/13</td>
<td>TPS</td>
<td>51-2012</td>
<td>800 MHz Radio Expansion Repair</td>
<td>1</td>
</tr>
<tr>
<td>09/18/13</td>
<td>TPS/Thackery</td>
<td>51-2012</td>
<td>800 MHz Radio Expansion Repair</td>
<td>Site Specific - 1</td>
</tr>
<tr>
<td>09/23/13</td>
<td>Pennoni Associates</td>
<td>Engineering Agreement</td>
<td>PATCO Outbound Survey</td>
<td>4</td>
</tr>
<tr>
<td>09/23/13</td>
<td>KS Engineers</td>
<td></td>
<td>Inspection of Bridges over PATCO</td>
<td>3</td>
</tr>
<tr>
<td>09/23/13</td>
<td>DRPA IS Department</td>
<td></td>
<td>All PATCO Sites</td>
<td>1</td>
</tr>
<tr>
<td>09/23/13</td>
<td>Block by Block</td>
<td></td>
<td>Transit Ambassadors</td>
<td>2 &amp; 1 in PM</td>
</tr>
</tbody>
</table>
Asbestos O & M Training – 62 attended
Asbestos Awareness Training – 30 attended
Basic 2-day Asbestos Training – 4 attended

**Drug & Alcohol Tests – for September, 2013**

<table>
<thead>
<tr>
<th>Test Type</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Random Drug only</td>
<td>10</td>
</tr>
<tr>
<td>Random Alcohol</td>
<td>2</td>
</tr>
<tr>
<td>Post Accident Drugs</td>
<td></td>
</tr>
<tr>
<td>Post Accident Alcohol</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL TESTS COMPLETED</strong></td>
<td><strong>12</strong></td>
</tr>
</tbody>
</table>

2. **Staff was involved with the following activities concerning Employee Health and Safety:**
   - Participated in Annual CCMUA Inspection.

3. **Internal PATCO Safety Activities:**
   - Conducted and participated in monthly Joint Workplace Committee meeting.
   - Conducted and participated in monthly SACC meeting.

4. **Involvement in Authority Activities:**
   - Participated in Central Safety & Health Meeting.
UNFINISHED BUSINESS
SUMMARY STATEMENT

ITEM NO.: DRPA-13-098

SUBJECT: Extension of Temporary Contract / Purchase Order for Maintenance and Repair of Escalators and Elevators at PATCO Stations

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: October 16, 2013

PROPOSAL: That the Board authorizes staff to negotiate an extension of the current contract with Fujitec America for temporary maintenance and repair services for the PATCO escalators and elevators not to exceed $180,000.

Amount: Up to $180,000
Contractor: Fujitec America, Inc.
900 Calcon Hook Road
Township Square North, Suite 22
Sharon Hill, PA 19079

PURPOSE: To adopt a resolution authorizing staff to negotiate an extension of the current temporary contract with Fujitec America for the maintenance and repair of elevators and escalators at PATCO stations. The Authority is working on resolving issues relative to a multi-year contract for the maintenance and repair of elevators and escalators at PATCO and this six-month extension of temporary services will assure maintenance and repair of PATCO elevators and escalators.

SUMMARY: Amount: Not to exceed $180,000
Source of Funds: PATCO Operating Budget/General Funds
Operating Budget: N/A
Capital Project #: N/A
Master Plan Status: N/A
Other Fund Sources: N/A
Duration of Contact: Six (6) Months
Other Parties Involved: N/A
RESOLUTION

RESOLVED: That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate an extension of the current contract with Fujitec America for temporary maintenance and repair services for the PATCO escalators and elevators not to exceed $180,000.

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

SUMMARY:

- Amount: Not to exceed $180,000
- Source of Funds: PATCO Operating Budget/General Funds
- Operating Budget: N/A
- Capital Project#: N/A
- Master Plan Status: N/A
- Other Fund Sources: N/A
- Duration of Contact: Six (6) Months
- Other Parties Involved: N/A
PORT AUTHORITY TRANSIT CORPORATION
Minutes of the September 18, 2013 Board Meeting
One Port Center, Camden, New Jersey
Wednesday, September 18, 2013, 9 a.m.

Present

**PENNSYLVANIA**
David Simon, Esquire, Chair
Kathryn Boockvar, Esquire (DePasquale)
William Sasso, Esquire
Andrew J. Reilly, Esquire
John Lisko, Esquire (McCord) (via telephone)
Joann Bell

**Officers and Chiefs**
John Matheussen, CEO
Danielle McNichol, General Counsel and Corporate Secretary
Kristen Mayock, Deputy General Counsel
John Hanson, CFO
Toni Brown, CAO
Tim Pulte, COO
Mike Venuto, Chief Engineer
John Rink, PATCO, General Manager
Thomas Raftery, Inspector General
Jack Stief, Chief, Public Safety

**NEW JERSEY**
Jeffrey L. Nash, Esquire, Vice Chair
Albert Frattali
E. Frank DiAntonio
Richard Sweeney
Charles Fentress
Rick Taylor (via telephone)
Tamarisk Jones (via telephone)

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

**Others**
Peter Simon, Esquire, NJ Gov. Authorities Unit
Kathy Bruder, Esquire, Deputy Chief of Staff, Office of Governor Corbett
Kevin Schmidt, Deputy General Counsel, PA Office of General Counsel
Jon Livingston (Jacobs Engineering)
Jonathan Latko (CAC)
Tony DiSantis (CAC)
John Taylor (CAC)
Anthony Leonard (CAC)
Helen McKenna (CAC)

**DRPA Staff**
Ann DuVall, Exec. Assistant to CEO
Barbara Holcomb, Manager, Capital Grants
Timothy Ireland, Director, Corp. Comm.
Elizabeth McGee, Administrative Assistant
Sheila Milner, Administrative Coordinator
Bill Shanahan, Director, Gov. Relations
Jim Simpson, Manager, IS
Susan Squillace, Manager, Purchasing
Dawn Whiton, Administrative Coordinator
The Corporate Secretary announced that pursuant to the By-Laws of this Authority, public notice of this meeting of the PATCO Board of Directors has been given by posting proper notice in the lobby at One Port Center, and issuing proper notice to the public and news media.

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

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

Mr. Rink stated that he has one item to highlight: two Saturdays from now is the MS150. He asked if the Vice Chair and the CEO were riding in the 150. Vice Chair Nash stated that he would be there and Mr. Matheussen stated that this is the first year in about 5-6 years that he will not be able to ride. He stated that there is a DRPA/PATCO team that will be participating.

Mr. Rink stated that he worked with Mr. Matheussen in the preparation of his report regarding the escalators and elevators. He stated that he would like to add that PATCO acknowledged that they undermined the public and the customers’ confidence with regard to that situation. He stated that PATCO has a very dedicated, hard-working team and unfortunately we failed and he wanted to apologize. It was not intentional and they are taking steps to correct it.

Chairman Simon asked Mr. Rink to describe PATCO-13-028. Mr. Rink stated that staff is requesting Board approval to negotiate a contract with Fujitec America, Inc. to perform maintenance and service for PATCO’s elevators and escalators for a period of three (3) years in the amount of $1,390,560. He stated that 10 of the 14 escalators are Fujitec and they were the original manufacturer installer.

Chairman Simon inquired as to how quickly Fujitec will be on board, providing the Resolution is approved at this meeting. Mr. Rink stated that after the veto period, we go through the insurance and contract period and process through legal; it should be by November 1st. Mr. Matheussen stated that they will expedite that working with legal and trying to get those agreements in place before the actual timeframe. He stated that we have already begun looking at insurance coverage with Fujitec. Some of the issues will be worked out as soon as possible. Vice Chair Nash stated that he would suggest since that the veto period is 10 days, we should make that the deadline.

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

The Minutes of the August 19, 2013 Board Meeting of the Port Authority Transit Corporation, the Monthly Lists of Payments Covering the Month of July and August 2013, the Monthly Lists of Purchase Orders and Contracts covering the month of July and August 2013, and Balance Sheets and
Equity Statements – Dated July 31, 2013, and the Report of the PATCO Operations & Maintenance Committee Meeting of September 4, 2013 were previously provided to all Commissioners and there were no comments.

On motion duly made and seconded, the Minutes of the August 19, 2013 Board Meeting of the Port Authority Transit Corporation, Monthly Lists of Payments Covering the Months of July and August 2013, Monthly Lists of Purchase Orders and Contracts Covering the Months of July and August 2013 and Balance Sheets and Equity Statements – Dated July 31, 2013 were received and filed.

**Adopt Resolutions Approved by Operations & Maintenance Committee of September 4, 2013**

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

- **PATCO-13-027** Woodcrest Station Shredding Event

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

- **PATCO-13-028** PATCO Elevator and Escalator Maintenance and Service Contract

**PATCO Access Control Project**

Mr. Shanahan stated that under the 2010 Transit Security Program we were able to procure a $1.4M grant to provide access control for much of the PATCO system. He said that this will bring us into the digital age in lieu of the current systems of a manual key lock which allows people to enter and exit. The digital component of this is part of a larger project for DRPA and PATCO, which we were able to fund with 100% grant money. We are eligible for a $42,000 in management and administrative costs.

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

- **PATCO-13-029** PATCO Access Control Project

**Unfinished Business**

There was no PATCO unfinished business.

**New Business**

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

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

- **PATCO-13-030** Consideration of Pending PATCO Contracts (Between $25,000 and $100,000)
Mr. Matheussen stated that in case anyone looks out the window in their travels to and from here today, you may see some people coming off the sides of the Ben Franklin Bridge, climbing the cables. He said that they are the Authority’s High Angle Rescue team and they are training as they do from time to time. Mr. Matheussen stated that these employees dedicate themselves to working at an extremely high angle. It is risky business and they are very well trained and practice is important.

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

Respectfully submitted,

Danielle L. McNichol
Corporate Secretary
MONTHLY LIST OF PAYMENTS
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Item Description</th>
<th>Resolution #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Acom Design Group</td>
<td>Advertising</td>
<td>25K Threshold</td>
<td>$2,270.00</td>
</tr>
<tr>
<td>American Public Transportation Association</td>
<td>Advertising</td>
<td>25K Threshold</td>
<td>$385.50</td>
</tr>
<tr>
<td>Courier Post</td>
<td>Advertising</td>
<td>25K Threshold</td>
<td>$419.00</td>
</tr>
<tr>
<td>Imprenta Graphics, Inc.</td>
<td>Advertising</td>
<td>25K Threshold</td>
<td>$1,840.00</td>
</tr>
<tr>
<td>KYW Newsradio</td>
<td>Advertising</td>
<td>25K Threshold</td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Marco Polo Design</td>
<td>Advertising</td>
<td>DRPA-11-081</td>
<td>$884.99</td>
</tr>
<tr>
<td>Morgan Publishing L.L.C.</td>
<td>Advertising</td>
<td>25K Threshold</td>
<td>$1,665.20</td>
</tr>
<tr>
<td></td>
<td>Advertising Total</td>
<td></td>
<td>$9,064.69</td>
</tr>
<tr>
<td>Cubic Transportation Systems</td>
<td></td>
<td></td>
<td>$41,582.50</td>
</tr>
<tr>
<td>Acadaca</td>
<td></td>
<td></td>
<td>$21,106.42</td>
</tr>
<tr>
<td>Dunbar Armored Inc.</td>
<td>Armored Car Services-Revenue Transport</td>
<td>DRPA-09-055</td>
<td>$420.70</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$12,818.99</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$321.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$140.00</td>
</tr>
<tr>
<td></td>
<td>Against Total</td>
<td></td>
<td>$7,385.07</td>
</tr>
<tr>
<td></td>
<td>Electric Power</td>
<td>Utility</td>
<td>$28.84</td>
</tr>
<tr>
<td></td>
<td>Electric Power</td>
<td>Utility</td>
<td>$34,720.62</td>
</tr>
<tr>
<td></td>
<td>Electric Power</td>
<td>Utility</td>
<td>$38,778.82</td>
</tr>
<tr>
<td></td>
<td>Electric Power</td>
<td>Utility</td>
<td>$92.87</td>
</tr>
<tr>
<td></td>
<td>Electric Power Total</td>
<td></td>
<td>$73,821.15</td>
</tr>
<tr>
<td></td>
<td>Employee Benefits</td>
<td>DRPA-12-096</td>
<td>$38,559.40</td>
</tr>
<tr>
<td></td>
<td></td>
<td>DRPA-12-088</td>
<td>$5,993.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td>DRPA-12-095</td>
<td>$19,604.22</td>
</tr>
<tr>
<td></td>
<td></td>
<td>PATCO-10-005</td>
<td>$23,092.71</td>
</tr>
<tr>
<td></td>
<td></td>
<td>PATCO-08-002</td>
<td>$278,424.59</td>
</tr>
<tr>
<td></td>
<td></td>
<td>PATCO-08-008</td>
<td>$91,124.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>DRPA-12-089</td>
<td>$176,725.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td>PATCO-10-004</td>
<td>$700.88</td>
</tr>
<tr>
<td></td>
<td>Employee Benefits Total</td>
<td></td>
<td>$632,718.33</td>
</tr>
<tr>
<td></td>
<td>Treasury Direct</td>
<td></td>
<td>$100.00</td>
</tr>
<tr>
<td></td>
<td>Employee Deduction U.S. Savings Bonds</td>
<td></td>
<td>$100.00</td>
</tr>
<tr>
<td></td>
<td>Employee Deduction U.S. Savings Bonds Total</td>
<td></td>
<td>$100.00</td>
</tr>
<tr>
<td></td>
<td>AFLAC</td>
<td></td>
<td>$11,715.58</td>
</tr>
<tr>
<td></td>
<td>Employee Payroll Deductions</td>
<td></td>
<td>$28,033.69</td>
</tr>
<tr>
<td></td>
<td>Employee Payroll Deductions</td>
<td></td>
<td>$35,595.64</td>
</tr>
<tr>
<td></td>
<td>Employee Payroll Deductions</td>
<td></td>
<td>$8.00</td>
</tr>
<tr>
<td></td>
<td>Employee Payroll Deductions</td>
<td></td>
<td>$2,913.00</td>
</tr>
<tr>
<td></td>
<td>Employee Payroll Deductions</td>
<td></td>
<td>$101,339.16</td>
</tr>
<tr>
<td></td>
<td>Employee Payroll Deductions</td>
<td></td>
<td>$37,792.10</td>
</tr>
<tr>
<td></td>
<td>Employee Payroll Deductions</td>
<td></td>
<td>$11,882.00</td>
</tr>
<tr>
<td></td>
<td>Employee Payroll Deductions</td>
<td></td>
<td>$85.12</td>
</tr>
<tr>
<td></td>
<td>Employee Payroll Deductions Total</td>
<td></td>
<td>$229,362.29</td>
</tr>
<tr>
<td></td>
<td>Internal Revenue Service</td>
<td></td>
<td>$415,460.57</td>
</tr>
<tr>
<td></td>
<td>Pa Dept Of Revenue</td>
<td></td>
<td>$6,332.45</td>
</tr>
<tr>
<td></td>
<td>Employee Withholding Tax Deposits</td>
<td></td>
<td>$421,792.06</td>
</tr>
<tr>
<td></td>
<td>Equipment Rental</td>
<td>25K Threshold</td>
<td>$45.99</td>
</tr>
<tr>
<td></td>
<td>Equipment Rental Total</td>
<td></td>
<td>$45.99</td>
</tr>
<tr>
<td></td>
<td>Escalator/Elevator Maintenance Contract</td>
<td>PATCO-13-003</td>
<td>$19,558.26</td>
</tr>
<tr>
<td></td>
<td>Freight Charges</td>
<td>25K Threshold</td>
<td>$376.73</td>
</tr>
<tr>
<td></td>
<td>Freight Charges Total</td>
<td></td>
<td>$376.73</td>
</tr>
<tr>
<td></td>
<td>Fuel Expenses</td>
<td>25K Threshold</td>
<td>$124.00</td>
</tr>
<tr>
<td></td>
<td>Fuel Expenses Total</td>
<td></td>
<td>$124.00</td>
</tr>
<tr>
<td></td>
<td>Inventory</td>
<td>25K Threshold</td>
<td>$837.85</td>
</tr>
<tr>
<td></td>
<td>Inventory</td>
<td>25K Threshold</td>
<td>$202.56</td>
</tr>
<tr>
<td></td>
<td>Inventory</td>
<td>25K Threshold</td>
<td>$3,625.00</td>
</tr>
<tr>
<td></td>
<td>Inventory Total</td>
<td>25K Threshold</td>
<td>$351.36</td>
</tr>
<tr>
<td></td>
<td>Inventory - Tools</td>
<td>25K Threshold</td>
<td>$135.00</td>
</tr>
<tr>
<td></td>
<td>Inventory - Tools</td>
<td>25K Threshold</td>
<td>$90.95</td>
</tr>
<tr>
<td></td>
<td>Inventory - Tools</td>
<td>25K Threshold</td>
<td>$1,898.89</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Item Description</td>
<td>Resolution #</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>---------------------------------------</td>
<td>-------------------</td>
<td>----------</td>
</tr>
<tr>
<td>Camden Tool Company</td>
<td>Inventory - Tools</td>
<td>25K Threshold</td>
<td>$919.08</td>
</tr>
<tr>
<td>Hill Inc</td>
<td>Inventory - Tools</td>
<td>25K Threshold</td>
<td>$63.17</td>
</tr>
<tr>
<td>Mc Master-Carr Supply Co</td>
<td>Inventory - Tools</td>
<td>25K Threshold</td>
<td>$651.54</td>
</tr>
<tr>
<td>Travers Tool Co., Inc.</td>
<td>Inventory - Tools</td>
<td>25K Threshold</td>
<td>$244.62</td>
</tr>
<tr>
<td>Tri-State Industrial Distributors</td>
<td>Inventory - Tools</td>
<td>25K Threshold</td>
<td>$610.86</td>
</tr>
<tr>
<td>Winchester Industries Inc.</td>
<td>Inventory - Tools</td>
<td>25K Threshold</td>
<td>$767.11</td>
</tr>
<tr>
<td>Billows Electric Supply Co.</td>
<td>Inventory-Electrical/Electronic Supplies</td>
<td>25K Threshold</td>
<td>$2,673.03</td>
</tr>
<tr>
<td>Cooper Electric Supply Co.</td>
<td>Inventory-Electrical/Electronic Supplies</td>
<td>25K Threshold</td>
<td>$3,533.54</td>
</tr>
<tr>
<td>Digi-Key Corp.</td>
<td>Inventory-Electrical/Electronic Supplies</td>
<td>25K Threshold</td>
<td>$814.61</td>
</tr>
<tr>
<td>Electronics Connections, Inc.</td>
<td>Inventory-Electrical/Electronic Supplies</td>
<td>25K Threshold</td>
<td>$2,131.97</td>
</tr>
<tr>
<td>Franklin Electric Co.</td>
<td>Inventory-Electrical/Electronic Supplies</td>
<td>25K Threshold</td>
<td>$5,406.52</td>
</tr>
<tr>
<td>Marilac Electronics, a Div. of Syscom Tech, LLC</td>
<td>Inventory-Electrical/Electronic Supplies</td>
<td>25K Threshold</td>
<td>$529.20</td>
</tr>
<tr>
<td>Pemberton Electrical Supply Company</td>
<td>Inventory-Electrical/Electronic Supplies</td>
<td>25K Threshold</td>
<td>$1,265.67</td>
</tr>
<tr>
<td>Twincor Mfg., Co., Inc.</td>
<td>Inventory-Electrical/Electronic Supplies</td>
<td>25K Threshold</td>
<td>$1,817.00</td>
</tr>
<tr>
<td>Amed International Inc.</td>
<td>Inventory - Electrical/Electronic Supplies</td>
<td>25K Threshold</td>
<td>$44.78</td>
</tr>
<tr>
<td>Cubic Transportation Systems</td>
<td>Inventory - Fare Collection Material</td>
<td>PATCO-13-007</td>
<td>$16,279.41</td>
</tr>
<tr>
<td>Sealing Specialties, Inc.</td>
<td>Inventory - Fare Collection Material</td>
<td>PATCO-13-007</td>
<td>$161.77</td>
</tr>
<tr>
<td>Team One Repair, Inc.</td>
<td>Maintenance Of Fare Collection Equipment</td>
<td>25K Threshold</td>
<td>$305.78</td>
</tr>
<tr>
<td>BDF Industrial Fasteners</td>
<td>Inventory - Hardware</td>
<td>25K Threshold</td>
<td>$1,493.50</td>
</tr>
<tr>
<td>Cumberland Valve, Inc.</td>
<td>Inventory - Hardware</td>
<td>25K Threshold</td>
<td>$608.11</td>
</tr>
<tr>
<td>GKY Industries</td>
<td>Inventory - Hardware</td>
<td>25K Threshold</td>
<td>$865.50</td>
</tr>
<tr>
<td>Hajoca Corp</td>
<td>Inventory - Hardware</td>
<td>25K Threshold</td>
<td>$156.17</td>
</tr>
<tr>
<td>Louis P Canuso Inc.</td>
<td>Inventory - Hardware</td>
<td>25K Threshold</td>
<td>$153.15</td>
</tr>
<tr>
<td>Tri-State Industrial Distributors</td>
<td>Inventory - Hardware</td>
<td>25K Threshold</td>
<td>$421.59</td>
</tr>
<tr>
<td>Ansaldo STS USA, Inc.</td>
<td>Inventory - Track and Signal</td>
<td>25K Threshold</td>
<td>$2,427.86</td>
</tr>
<tr>
<td>Cembre Inc.</td>
<td>Inventory - Track and Signal</td>
<td>25K Threshold</td>
<td>$279.00</td>
</tr>
<tr>
<td>ERICO, Inc.</td>
<td>Inventory - Track and Signal</td>
<td>25K Threshold</td>
<td>$5,032.02</td>
</tr>
<tr>
<td>Encore Rail Systems, Inc.</td>
<td>Inventory - Track and Signal</td>
<td>25K Threshold</td>
<td>$743.08</td>
</tr>
<tr>
<td>Vossloh Track Material, Inc.</td>
<td>Inventory - Track and Signal</td>
<td>25K Threshold</td>
<td>$2,000.00</td>
</tr>
<tr>
<td>Atlantic Drives &amp; Bearings Inc.</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$4,669.85</td>
</tr>
<tr>
<td>BDF Industrial Fasteners</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$2,046.00</td>
</tr>
<tr>
<td>Barber Spring Co.</td>
<td>Inventory - Transit Vehicle Material</td>
<td>PATCO-13-007</td>
<td>$17,856.05</td>
</tr>
<tr>
<td>Bergen Auto Upholstery Co., Inc.</td>
<td>Inventory - Transit Vehicle Material</td>
<td>PATCO-13-007</td>
<td>$6,847.50</td>
</tr>
<tr>
<td>Bombardier Mass Transit Corporation</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$7,158.40</td>
</tr>
<tr>
<td>Electronics Connections, Inc.</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$283.06</td>
</tr>
<tr>
<td>Franklin Fibre-Lamitex Corp.</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$3,700.00</td>
</tr>
<tr>
<td>Horne Products</td>
<td>Inventory - Transit Vehicle Material</td>
<td>PATCO-13-007</td>
<td>$4,989.48</td>
</tr>
<tr>
<td>ITT Enidine Inc.</td>
<td>Inventory - Transit Vehicle Material</td>
<td>PATCO-13-007</td>
<td>$77,686.06</td>
</tr>
<tr>
<td>Indusco, Ltd</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$1,662.22</td>
</tr>
<tr>
<td>MAC Products Inc.</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$3,293.30</td>
</tr>
<tr>
<td>Mid-Atlantic Rubber Co</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$8,245.15</td>
</tr>
<tr>
<td>REPCO, Inc.</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$1,338.70</td>
</tr>
<tr>
<td>Standard Car Truck/ A Wabtec Company</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$392.40</td>
</tr>
<tr>
<td>Strato Inc.</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$681.98</td>
</tr>
<tr>
<td>Tri-Dim Filter Corp.</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$226.90</td>
</tr>
<tr>
<td>United Refrigeration Inc</td>
<td>Inventory - Transit Vehicle Material</td>
<td>25K Threshold</td>
<td>$6,099.40</td>
</tr>
<tr>
<td>WABTEC</td>
<td>Inventory - Transit Vehicle Material</td>
<td>PATCO-13-007</td>
<td>$31,298.50</td>
</tr>
<tr>
<td>A &amp; B Wiper Supply Inc</td>
<td>Janitorial Supplies</td>
<td>25K Threshold</td>
<td>$1,015.50</td>
</tr>
<tr>
<td>INDCO Inc.</td>
<td>Janitorial Supplies</td>
<td>25K Threshold</td>
<td>$3,664.68</td>
</tr>
<tr>
<td>KSL Supplies Inc.</td>
<td>Janitorial Supplies</td>
<td>25K Threshold</td>
<td>$555.00</td>
</tr>
<tr>
<td>Y-Pers, Inc.</td>
<td>Janitorial Supplies</td>
<td>25K Threshold</td>
<td>$1,817.00</td>
</tr>
<tr>
<td>A &amp; L Septic Services</td>
<td>Maintenance Of Buildings and Grounds</td>
<td>25K Threshold</td>
<td>$712.50</td>
</tr>
<tr>
<td>Conroy's Corner</td>
<td>Maintenance Of Buildings and Grounds</td>
<td>25K Threshold</td>
<td>$112.31</td>
</tr>
<tr>
<td>Door Device, Inc.</td>
<td>Maintenance Of Buildings and Grounds</td>
<td>25K Threshold</td>
<td>$356.25</td>
</tr>
<tr>
<td>Eastern Door Service</td>
<td>Maintenance Of Buildings and Grounds</td>
<td>25K Threshold</td>
<td>$263.84</td>
</tr>
<tr>
<td>Fuji Tec America, Inc.</td>
<td>Maintenance Of Buildings and Grounds</td>
<td>25K Threshold</td>
<td>$8,855.00</td>
</tr>
<tr>
<td>Harry's Plumbing &amp; Heating Supplies, Inc.</td>
<td>Maintenance Of Buildings and Grounds</td>
<td>25K Threshold</td>
<td>$238.00</td>
</tr>
<tr>
<td>Home Depot</td>
<td>Maintenance Of Buildings and Grounds</td>
<td>25K Threshold</td>
<td>$459.77</td>
</tr>
<tr>
<td>Metric &amp; Multistandard Components</td>
<td>Maintenance Of Buildings and Grounds</td>
<td>25K Threshold</td>
<td>$148.10</td>
</tr>
<tr>
<td>QC Inc.</td>
<td>Maintenance Of Buildings and Grounds</td>
<td>25K Threshold</td>
<td>$1,864.50</td>
</tr>
<tr>
<td>Siemens Water Technologies LLC</td>
<td>Maintenance Of Buildings and Grounds</td>
<td>PATCO-11-018</td>
<td>$1,935.00</td>
</tr>
<tr>
<td>Worthington Compressor Parts</td>
<td>Maintenance Of Buildings and Grounds</td>
<td>25K Threshold</td>
<td>$1,747.27</td>
</tr>
<tr>
<td>Cubic Transportation Systems</td>
<td>Maintenance Of Buildings and Grounds</td>
<td>25K Threshold</td>
<td>$22,640.13</td>
</tr>
<tr>
<td>Blaes's Tire Service Inc.</td>
<td>Maintenance Of Highway Vehicles</td>
<td>25K Threshold</td>
<td>$158.00</td>
</tr>
<tr>
<td>Certified Speedometer Service</td>
<td>Maintenance Of Highway Vehicles</td>
<td>25K Threshold</td>
<td>$160.00</td>
</tr>
</tbody>
</table>
### Monthly List Of Payments 09/01/13 through 09/30/13

#### Meeting Date 10/16/13

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Item Description</th>
<th>Resolution #</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Echelon Ford</td>
<td>Maintenance Of Highway Vehicles</td>
<td>25K Threshold</td>
<td>$1,062.72</td>
</tr>
<tr>
<td>Ekins Chevrolet Inc</td>
<td>Maintenance Of Highway Vehicles</td>
<td>25K Threshold</td>
<td>$414.71</td>
</tr>
<tr>
<td>NAFA Auto Parts Stratford</td>
<td>Maintenance Of Highway Vehicles</td>
<td>25K Threshold</td>
<td>$1,719.78</td>
</tr>
<tr>
<td>Posh Car Wash &amp; Express Lube</td>
<td>Maintenance Of Highway Vehicles</td>
<td>25K Threshold</td>
<td>$76.55</td>
</tr>
<tr>
<td>Tire Corral</td>
<td>Maintenance Of Highway Vehicles</td>
<td>25K Threshold</td>
<td>$1,167.85</td>
</tr>
<tr>
<td>W E Timmerman Co Inc</td>
<td>Maintenance Of Highway Vehicles</td>
<td>25K Threshold</td>
<td>$976.69</td>
</tr>
<tr>
<td>Schneider Electric</td>
<td>Maintenance Of Security Equipment Total</td>
<td>PATCO-12-016</td>
<td>$8,079.00</td>
</tr>
<tr>
<td>All Industrial Safety Products Inc</td>
<td>Maintenance Of Shop Equipment</td>
<td>25K Threshold</td>
<td>$335.56</td>
</tr>
<tr>
<td>Laurel Lawnmower Service</td>
<td>Maintenance Of Shop Equipment</td>
<td>25K Threshold</td>
<td>$530.08</td>
</tr>
<tr>
<td>MISTRAS Group Inc.</td>
<td>Maintenance Of Shop Equipment</td>
<td>25K Threshold</td>
<td>$1,040.00</td>
</tr>
<tr>
<td>SAR Automotive</td>
<td>Maintenance Of Shop Equipment</td>
<td>25K Threshold</td>
<td>$600.00</td>
</tr>
<tr>
<td>WORKNET Occ Med</td>
<td>Medical-Drug and Alcohol Testing</td>
<td>PATCO-11-003</td>
<td>$480.00</td>
</tr>
<tr>
<td>Nestle Waters North America Inc.</td>
<td>Office Expense Total</td>
<td>DRPA-13-051</td>
<td>$1,584.08</td>
</tr>
<tr>
<td>Burroughs Payment Systems, Inc.</td>
<td>Office Supplies And Equipment Total</td>
<td>25K Threshold</td>
<td>$250.86</td>
</tr>
<tr>
<td>CDW Government, Inc.</td>
<td>Office Supplies And Equipment Total</td>
<td>25K Threshold</td>
<td>$225.00</td>
</tr>
<tr>
<td>G A Blanco &amp; Sons Inc.</td>
<td>Office Supplies And Equipment Total</td>
<td>25K Threshold</td>
<td>$878.00</td>
</tr>
<tr>
<td>Harmony Business Supplies, Inc.</td>
<td>Office Supplies And Equipment Total</td>
<td>25K Threshold</td>
<td>$130.90</td>
</tr>
<tr>
<td>Uline</td>
<td>Office Supplies And Equipment Total</td>
<td>25K Threshold</td>
<td>$62.28</td>
</tr>
<tr>
<td>W.B. Mason Co., Inc.</td>
<td>Office Supplies And Equipment Total</td>
<td>25K Threshold</td>
<td>$812.36</td>
</tr>
<tr>
<td>Whitaker Bros Business Machines Inc</td>
<td>Office Supplies And Equipment Total</td>
<td>25K Threshold</td>
<td>$150.00</td>
</tr>
<tr>
<td>PATCO - Payroll Account</td>
<td>Payroll For Accounting Period Total</td>
<td></td>
<td>$946,023.04</td>
</tr>
<tr>
<td>PNC BANK</td>
<td>Payroll For Accounting Period Total</td>
<td></td>
<td>$946,023.04</td>
</tr>
<tr>
<td>American Arbitration Association</td>
<td>P-Card Purchases Total</td>
<td>25K Threshold</td>
<td>$3,257.84</td>
</tr>
<tr>
<td>Stevens &amp; Lee</td>
<td>P-Card Purchases Total</td>
<td>25K Threshold</td>
<td>$3,257.84</td>
</tr>
<tr>
<td>SunGard Availability Services LP.</td>
<td>Professional Ser. - Labor Relations Total</td>
<td>DRPA-12-020</td>
<td>$317.50</td>
</tr>
<tr>
<td>Vertical Transportation Excellence</td>
<td>Professional Ser. - Labor Relations Total</td>
<td>DRPA-12-020</td>
<td>$317.50</td>
</tr>
<tr>
<td>Archer &amp; Greiner, A Professional Corp.</td>
<td>Professional Services - Legal Total</td>
<td>DRPA-12-020</td>
<td>$967.50</td>
</tr>
<tr>
<td>Abby Harvey</td>
<td>Refunds Total</td>
<td>25K Threshold</td>
<td>$158.20</td>
</tr>
<tr>
<td>Anthony Faltz</td>
<td>Refunds Total</td>
<td>25K Threshold</td>
<td>$158.20</td>
</tr>
<tr>
<td>Elsha Keys</td>
<td>Refunds Total</td>
<td>25K Threshold</td>
<td>$158.20</td>
</tr>
<tr>
<td>Karen Johnson</td>
<td>Refunds Total</td>
<td>25K Threshold</td>
<td>$158.20</td>
</tr>
<tr>
<td>Lauren Sterling</td>
<td>Refunds Total</td>
<td>25K Threshold</td>
<td>$158.20</td>
</tr>
<tr>
<td>Lloyd Howard</td>
<td>Refunds Total</td>
<td>25K Threshold</td>
<td>$158.20</td>
</tr>
<tr>
<td>Invensys Rail Corp.</td>
<td>Reverse Signaling at Linden Interlocking Total</td>
<td></td>
<td>$7,054.42</td>
</tr>
<tr>
<td>Twinco Mfg. Co., Inc.</td>
<td>Reverse Signaling at Linden Interlocking Total</td>
<td></td>
<td>$7,054.42</td>
</tr>
<tr>
<td>Eyeland</td>
<td>Safety Expenses Total</td>
<td>25K Threshold</td>
<td>$2,889.57</td>
</tr>
<tr>
<td>Gemplers', Inc.</td>
<td>Safety Expenses Total</td>
<td>25K Threshold</td>
<td>$2,889.57</td>
</tr>
<tr>
<td>National Jewelers Supplies</td>
<td>Safety Expenses Total</td>
<td>25K Threshold</td>
<td>$2,889.57</td>
</tr>
<tr>
<td>New Pig Corp</td>
<td>Safety Expenses Total</td>
<td>25K Threshold</td>
<td>$2,889.57</td>
</tr>
<tr>
<td>Orr Safety Corporation</td>
<td>Safety Expenses Total</td>
<td>25K Threshold</td>
<td>$2,889.57</td>
</tr>
<tr>
<td>Pendergast Safety Equipment Co</td>
<td>Safety Expenses Total</td>
<td>25K Threshold</td>
<td>$2,889.57</td>
</tr>
<tr>
<td>V.E. Ralph &amp; Sons, Inc.</td>
<td>Safety Expenses Total</td>
<td>25K Threshold</td>
<td>$2,889.57</td>
</tr>
<tr>
<td>LexisNexis Risk Solutions, Inc.</td>
<td>Security/Law Enforcement Costs Total</td>
<td>25K Threshold</td>
<td>$75.00</td>
</tr>
<tr>
<td>Stanley Security Solutions, Inc.</td>
<td>Security/Law Enforcement Costs Total</td>
<td>25K Threshold</td>
<td>$75.00</td>
</tr>
<tr>
<td>Waste Management of New Jersey, Inc.</td>
<td>Security/Law Enforcement Costs Total</td>
<td>25K Threshold</td>
<td>$75.00</td>
</tr>
<tr>
<td>Ferguson &amp; McCann, Inc.</td>
<td>Service Contract - Trash Removal Total</td>
<td>PATCO-12-004</td>
<td>$2,408.08</td>
</tr>
<tr>
<td>Tab Inc.</td>
<td>Service Contract - Trash Removal Total</td>
<td>PATCO-12-004</td>
<td>$2,408.08</td>
</tr>
<tr>
<td>Elana Adams &amp; Edward F. Silva, Esquire</td>
<td>Settlement Of Claim Total</td>
<td>25K Threshold</td>
<td>$20,288.64</td>
</tr>
<tr>
<td>NJ-American Water Co.</td>
<td>Sewer Water Charges Utility</td>
<td></td>
<td>$52.49</td>
</tr>
<tr>
<td>Water Revenue Bureau City of Philadelphia</td>
<td>Sewer Water Charges Utility</td>
<td></td>
<td>$52.49</td>
</tr>
<tr>
<td>V.E. Ralph &amp; Sons, Inc.</td>
<td>Sewer Water Charges Total</td>
<td></td>
<td>$5,934.08</td>
</tr>
<tr>
<td>Grainger</td>
<td>Shop Annex Building Total</td>
<td>25K Threshold</td>
<td>$1,442.60</td>
</tr>
<tr>
<td>Northern Tool &amp; Equipment Co.</td>
<td>Shop Annex Building Total</td>
<td>25K Threshold</td>
<td>$1,442.60</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Item Description</td>
<td>Resolution #</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------</td>
<td>------------------</td>
<td>--------------</td>
<td>--------</td>
</tr>
<tr>
<td>Port Authority Transit Corporation</td>
<td>Monthly List Of Payments 09/01/13 through 09/30/13</td>
<td>25K Threshold</td>
<td>$3,173,212.63</td>
</tr>
<tr>
<td>Airgas Refrigerants</td>
<td>Shop Supplies</td>
<td>25K Threshold</td>
<td>$4,582.50</td>
</tr>
<tr>
<td>BioChem Systems Inc.</td>
<td>Shop Supplies</td>
<td>25K Threshold</td>
<td>$830.87</td>
</tr>
<tr>
<td>Curbell Plastics, Inc.</td>
<td>Shop Supplies</td>
<td>25K Threshold</td>
<td>$521.69</td>
</tr>
<tr>
<td>Fuchs Lubricants, Co.</td>
<td>Shop Supplies</td>
<td>25K Threshold</td>
<td>$1,042.50</td>
</tr>
<tr>
<td>Janel, Inc.</td>
<td>Shop Supplies</td>
<td>25K Threshold</td>
<td>$631.58</td>
</tr>
<tr>
<td>American Public Transportation Association</td>
<td>Subscriptions &amp; Memberships</td>
<td>PATCO-13-022</td>
<td>$34,509.00</td>
</tr>
<tr>
<td>Verizon</td>
<td>Telephone Expenses</td>
<td>Utility</td>
<td>$1,142.47</td>
</tr>
<tr>
<td>Verizon Business</td>
<td>Telephone Expenses</td>
<td>Utility</td>
<td>$1,402.45</td>
</tr>
<tr>
<td>Perry Resources</td>
<td>Temporary Services</td>
<td>DRPA-13-066</td>
<td>$2,404.70</td>
</tr>
<tr>
<td>Inverness Rail Corp.</td>
<td>Track &amp; Signal Material</td>
<td>25K Threshold</td>
<td>$2,363.85</td>
</tr>
<tr>
<td>Railroad Tools and Solutions(LLC)</td>
<td>Track &amp; Signal Material</td>
<td>25K Threshold</td>
<td>$560.75</td>
</tr>
<tr>
<td>Remote Control Systems, Inc.</td>
<td>Track &amp; Signal Material</td>
<td>25K Threshold</td>
<td>$1,555.26</td>
</tr>
<tr>
<td>Criterion Laboratories, Inc.</td>
<td>Training Expenses</td>
<td>25K Threshold</td>
<td>$7,625.00</td>
</tr>
<tr>
<td>SkillPath Seminars</td>
<td>Training Expenses</td>
<td>25K Threshold</td>
<td>$796.00</td>
</tr>
<tr>
<td>Underwood Memorial Hospital</td>
<td>Training Expenses</td>
<td>25K Threshold</td>
<td>$1,880.00</td>
</tr>
<tr>
<td>SEPTA</td>
<td>Transfer Payments</td>
<td>PATCO-95-002</td>
<td>$57,060.55</td>
</tr>
<tr>
<td>Block By Block</td>
<td>Transit Ambassadors</td>
<td>PATCO-12-018</td>
<td>$192,668.90</td>
</tr>
<tr>
<td>John A. DiReigo</td>
<td>Travel Expenses</td>
<td>25K Threshold</td>
<td>$189.27</td>
</tr>
<tr>
<td>John Lotierzo</td>
<td>Travel Expenses</td>
<td>25K Threshold</td>
<td>$68.95</td>
</tr>
<tr>
<td>Rachel C. Green</td>
<td>Tuition Reimbursement</td>
<td>25K Threshold</td>
<td>$2,222.00</td>
</tr>
<tr>
<td>Richard T. Zapple</td>
<td>Tuition Reimbursement</td>
<td>25K Threshold</td>
<td>$1,350.00</td>
</tr>
<tr>
<td>A&amp;A Sales Associates, LLC</td>
<td>Uniform Purchases</td>
<td>25K Threshold</td>
<td>$163.27</td>
</tr>
<tr>
<td>Atlantic Tactical</td>
<td>Uniform Purchases</td>
<td>25K Threshold</td>
<td>$91.55</td>
</tr>
<tr>
<td>Lawmen Supply Company</td>
<td>Uniform Purchases</td>
<td>25K Threshold</td>
<td>$65.00</td>
</tr>
<tr>
<td>Northstar Industrial Supply, LLC</td>
<td>Uniform Purchases</td>
<td>25K Threshold</td>
<td>$3,724.93</td>
</tr>
<tr>
<td>UniFirst Corporation</td>
<td>Uniform Rental &amp; Cleaning</td>
<td>PATCO-12-011</td>
<td>$5,637.74</td>
</tr>
<tr>
<td>Camden County Sheriff's Office</td>
<td>Wage Attachments</td>
<td>25K Threshold</td>
<td>$479.04</td>
</tr>
<tr>
<td>Expertpay Child Support</td>
<td>Wage Attachments</td>
<td>25K Threshold</td>
<td>$11,038.94</td>
</tr>
<tr>
<td>Internal Revenue Service</td>
<td>Wage Attachments</td>
<td>25K Threshold</td>
<td>$192.00</td>
</tr>
<tr>
<td>Isabel C. Balboa, Trustee</td>
<td>Wage Attachments</td>
<td>25K Threshold</td>
<td>$525.72</td>
</tr>
<tr>
<td>NEW JERSEY FAMILY SUPPORT PAYMENT CENTER</td>
<td>Wage Attachments</td>
<td>25K Threshold</td>
<td>$1,200.00</td>
</tr>
<tr>
<td>US Department of Education</td>
<td>Wage Attachments</td>
<td>25K Threshold</td>
<td>$490.64</td>
</tr>
<tr>
<td>Qual-Lynx</td>
<td>Workers Compensation Costs</td>
<td>DRPA-12-098</td>
<td>$25,272.99</td>
</tr>
<tr>
<td>PATCO - Malfunction Fund</td>
<td>Workers Compensation Costs</td>
<td>25K Threshold</td>
<td>$25,272.99</td>
</tr>
<tr>
<td>Growing Fund Replenishment</td>
<td>Working Fund Replenishment</td>
<td>25K Threshold</td>
<td>$54.00</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$3,173,212.63</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
PURCHASE ORDERS & CONTRACTS
<table>
<thead>
<tr>
<th>VENDOR NAME</th>
<th>ITEM DESCRIPTION</th>
<th>PO NUMBER</th>
<th>AMOUNT</th>
<th>RESOLUTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>A &amp; A GLOVE &amp; SAFETY CO.</td>
<td>Purchase Of Uniforms</td>
<td>133449</td>
<td>$170.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>A &amp; A GLOVE &amp; SAFETY CO.</td>
<td>Purchase Of Uniforms</td>
<td>133465</td>
<td>$97.35</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>A &amp; M Industrial Supply</td>
<td>Shop Equipment</td>
<td>133433</td>
<td>$7,337.70</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Airgas Safety, Inc.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133399</td>
<td>$1,418.72</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>ALLIED ELECTRONICS, INC.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133405</td>
<td>$720.64</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>ALLIED ELECTRONICS, INC.</td>
<td>Wayside Signal</td>
<td>133431</td>
<td>$386.32</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Alstom Signaling, Inc.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133383</td>
<td>$1,596.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>ALTEC INDUSTRIES, INC.</td>
<td>Auto-materials, Oil,&amp; Repairs</td>
<td>133428</td>
<td>$207.84</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>American Locker</td>
<td>Stationary Forms, Print</td>
<td>133407</td>
<td>$350.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>AMERICAN UNIFORMS SALES, INC.</td>
<td>Purchase Of Uniforms</td>
<td>133434</td>
<td>$2,210.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Ansaldo STS USA, Inc.</td>
<td>Stores Inventory - Lindenwold</td>
<td>83559</td>
<td>$952.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Ansaldo STS USA, Inc.</td>
<td>Stores Inventory - Lindenwold</td>
<td>83560</td>
<td>$538.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>BDF INDUSTRIAL FASTENERS</td>
<td>Stores Inventory - Lindenwold</td>
<td>133458</td>
<td>$57.70</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Belmetric</td>
<td>Moving Stairway</td>
<td>133376</td>
<td>$230.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>BERLIN GLASS &amp; MIRROR CO.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133438</td>
<td>$191.65</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Bernal Mechanical</td>
<td>BOILER CONVERSION TO NATURAL GAS</td>
<td>133462</td>
<td>$49,350.00</td>
<td>PATCO-13-019</td>
</tr>
<tr>
<td>BILLows ELECTRIC SUPPLY CO. INC.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133442</td>
<td>$22.80</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>BURLINGTON ELECTRICAL TESTING COMPANY</td>
<td>Maintenance</td>
<td>133378</td>
<td>$1,950.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>C.L. PRESSER COMPANY</td>
<td>Stores Inventory - Lindenwold</td>
<td>133414</td>
<td>$76.80</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>CENTRAL ART &amp; ENGINEERING, INC.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133421</td>
<td>$1,525.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Central Equipment</td>
<td>Highway Vehicles Repair &amp; Insp</td>
<td>133461</td>
<td>$156.06</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Chief &amp; Law Enforcement Supply</td>
<td>Stationary Forms, Print</td>
<td>133396</td>
<td>$126.34</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Clean Venture, Inc.</td>
<td>Chemicals</td>
<td>301266</td>
<td>$41,437.38</td>
<td>PATCO-13-019</td>
</tr>
<tr>
<td>Cooper Electric Supply Co.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133441</td>
<td>$1,261.40</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Cubic Transportation Systems</td>
<td>Stores Inventory - Lindenwold</td>
<td>83556</td>
<td>$483.80</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Cubic Transportation Systems</td>
<td>Stores Inventory - Lindenwold</td>
<td>83557</td>
<td>$483.80</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Cubic Transportation Systems</td>
<td>Stores Inventory - Lindenwold</td>
<td>83561</td>
<td>$400.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Cubic Transportation Systems</td>
<td>TOT</td>
<td>83562</td>
<td>$210.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Cubic Transportation Systems</td>
<td>Stores Inventory - Lindenwold</td>
<td>83563</td>
<td>$296.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Cubic Transportation Systems</td>
<td>Stores Inventory - Lindenwold</td>
<td>83565</td>
<td>$500.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Cubic Transportation Systems</td>
<td>Stores Inventory - Lindenwold</td>
<td>133400</td>
<td>$16,391.38</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Dejana Truck &amp; Utility Equipment Co. Inc.</td>
<td>Auto-materials, Oil,&amp; Repairs</td>
<td>301275</td>
<td>$2,000.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>DELL MARKETING L.P.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133475</td>
<td>$1,499.98</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>DUNCAN PARKING TECHNOLOGIES</td>
<td>Purchases</td>
<td>133482</td>
<td>$1,050.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>East Coast Event Rental</td>
<td>Public Relations</td>
<td>133484</td>
<td>$269.45</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>ECHELON FORD</td>
<td>Auto-materials, Oil,&amp; Repairs</td>
<td>133456</td>
<td>$626.59</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>EKS Parts</td>
<td>Maint. &amp; INSPEC BOILER</td>
<td>301276</td>
<td>$1,000.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>EMEKO INC</td>
<td>Signs</td>
<td>133384</td>
<td>$356.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>ERICO, INC</td>
<td>Stores Inventory - Lindenwold</td>
<td>133450</td>
<td>$7,306.12</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Excel Electric</td>
<td>Stores Inventory - Lindenwold</td>
<td>133436</td>
<td>$323.91</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>FASTENAL COMPANY</td>
<td>Stores Inventory - Lindenwold</td>
<td>133444</td>
<td>$408.60</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Filpro Corp</td>
<td>Stores Inventory - Lindenwold</td>
<td>133403</td>
<td>$128.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Franklin Electric Co.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133440</td>
<td>$107.40</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Franklin Electric Co.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133472</td>
<td>$737.10</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Fujitex América, Inc.</td>
<td>Elevator/escalator Repairs</td>
<td>301271</td>
<td>$50,000.00</td>
<td>DRPA-13-098</td>
</tr>
<tr>
<td>George Young Company</td>
<td>Electrical Service</td>
<td>133340</td>
<td>$5,370.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>GKY Industries</td>
<td>Stores Inventory - Lindenwold</td>
<td>133418</td>
<td>$105.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>GKY Industries</td>
<td>Stores Inventory - Lindenwold</td>
<td>133457</td>
<td>$849.25</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Grainger</td>
<td>Shop Equipment</td>
<td>133395</td>
<td>$489.15</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Grainger</td>
<td>Stores Inventory - Lindenwold</td>
<td>133419</td>
<td>$244.96</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Grainger</td>
<td>Sump Pump</td>
<td>133447</td>
<td>$586.96</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>H.A. DEHART &amp; SON</td>
<td>Auto-materials, Oil,&amp; Repairs</td>
<td>133455</td>
<td>$165.64</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>H.A. DEHART &amp; SON</td>
<td>Auto-materials, Oil,&amp; Repairs</td>
<td>301274</td>
<td>$2,000.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Haddon Locksmith</td>
<td>Buildings-general-maint.</td>
<td>133382</td>
<td>$74.50</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Haddon Locksmith</td>
<td>Buildings-general-maint.</td>
<td>301264</td>
<td>$1,000.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Harsco Rail Inspection</td>
<td>LICENSES</td>
<td>301267</td>
<td>$11,221.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>HELWIG CARBON PRODUCTS, INC.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133412</td>
<td>$1,212.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>H OU G H P ETROLEUM</td>
<td>Stores Inventory - Lindenwold</td>
<td>133416</td>
<td>$583.55</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Immix Technology, Inc.</td>
<td>Fare Collection Data Security Upgrades</td>
<td>133471</td>
<td>$194,765.52</td>
<td>PATCO-13-012</td>
</tr>
<tr>
<td>INDCO INC.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133460</td>
<td>$518.60</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>INDCO INC.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133476</td>
<td>$560.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Indusco, Ltd</td>
<td>Stores Inventory - Lindenwold</td>
<td>133479</td>
<td>$423.75</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Industrial Distribution Group</td>
<td>Stores Inventory - Lindenwold</td>
<td>133377</td>
<td>$696.90</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>JAMES L HOWARD &amp; COMPANY</td>
<td>Stores Inventory - Lindenwold</td>
<td>133454</td>
<td>$726.25</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>VENDOR NAME</td>
<td>ITEM DESCRIPTION</td>
<td>PO NUMBER</td>
<td>AMOUNT</td>
<td>RESOLUTION</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>-----------------------------------------</td>
<td>-----------</td>
<td>-----------</td>
<td>------------</td>
</tr>
<tr>
<td>JOSEPH FAZZIO INC.</td>
<td>Shop Equipment</td>
<td>133380</td>
<td>$658.13</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>JOSEPH FAZZIO INC.</td>
<td>Shop Equipment</td>
<td>133463</td>
<td>$886.05</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Kaeser And Blair Incorporated</td>
<td>Air Compressor</td>
<td>133468</td>
<td>$1,400.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Laurel Lawmower Service</td>
<td>Shop Equip.-grounds/gen Maint</td>
<td>133379</td>
<td>$438.72</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Laurel Lawmower Service</td>
<td>Shop Equip.-grounds/gen Maint</td>
<td>133429</td>
<td>$391.23</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Lawson Products</td>
<td>Auto-materials, Oil, &amp; Repairs</td>
<td>133386</td>
<td>$265.91</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>LINLEY ELECTRIC SUPPLY</td>
<td>Stores Inventory - Lindenwold</td>
<td>133473</td>
<td>$149.16</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>LOUIS P CANUSO INC.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133423</td>
<td>$138.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>M S C INDUSTRIAL SUPPLY CO. INC.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133387</td>
<td>$400.68</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>MAC Products inc</td>
<td>Stores Inventory - Lindenwold</td>
<td>133478</td>
<td>$346.80</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Management Company</td>
<td>SAFETY</td>
<td>301265</td>
<td>$9,000.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>MANUFACTURED RUBBER PRODUCT CO</td>
<td>Stores Inventory - Lindenwold</td>
<td>133391</td>
<td>$3,813.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Matheson Tri-Gas, Inc.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133410</td>
<td>$43.20</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>MC MASTER-CARR SUPPLY CO</td>
<td>Stores Inventory - Lindenwold</td>
<td>133388</td>
<td>$195.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>MC MASTER-CARR SUPPLY CO</td>
<td>Stores Inventory - Lindenwold</td>
<td>133424</td>
<td>$212.93</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Modern Track Machinery, Inc.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133411</td>
<td>$61.90</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Modern Track Machinery, Inc.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133422</td>
<td>$1,231.20</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Lawson Products</td>
<td>Stores Inventory - Lindenwold</td>
<td>133426</td>
<td>$2,200.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>NEWARK INONE</td>
<td>Wheel Axle Assy Spare</td>
<td>133467</td>
<td>$663.14</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>NEXGEN</td>
<td>Stores Inventory - Lindenwold</td>
<td>133409</td>
<td>$1,092.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Norton Sandblasting Equipment</td>
<td>Stores Inventory - Lindenwold</td>
<td>133408</td>
<td>$129.40</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Norton Sandblasting Equipment</td>
<td>Stores Inventory - Lindenwold</td>
<td>133453</td>
<td>$72.30</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>OFFICE BASICS, INC.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133385</td>
<td>$59.50</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Orr Safety Corporation</td>
<td>Stores Inventory - Lindenwold</td>
<td>133474</td>
<td>$51.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Patriot Workwear</td>
<td>Stores Inventory - Lindenwold</td>
<td>133392</td>
<td>$571.50</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Pemberton Electrical Critical Co.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133443</td>
<td>$117.56</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>PENDERGAST SAFETY EQUIPMENT CO</td>
<td>Stores Inventory - Lindenwold</td>
<td>133483</td>
<td>$624.33</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Penn Detroit Diesel Allison, LLC</td>
<td>Stores Inventory - Lindenwold</td>
<td>133420</td>
<td>$114.24</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Penn-Jersey Machinery, LLC</td>
<td>Stores Inventory - Lindenwold</td>
<td>133398</td>
<td>$408.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Penn-Jersey Machinery, LLC</td>
<td>Right-of-way Machinery</td>
<td>133451</td>
<td>$11,412.87</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Pepco Manufacturing Company</td>
<td>Stores Inventory - Lindenwold</td>
<td>133425</td>
<td>$488.60</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>PERFECT IMAGE CARTRIDGE SOLUTIONS</td>
<td>Stores Inventory - Lindenwold</td>
<td>133390</td>
<td>$70.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>PetSetInc</td>
<td>K-9 TEAM</td>
<td>301272</td>
<td>$500.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>PHW INC.</td>
<td>Stores Inventory - Lindenwold</td>
<td>83564</td>
<td>$1,600.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Ransome International, LLC</td>
<td>Right-of-way Machinery</td>
<td>301263</td>
<td>$1,500.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>RED THE UNIFORM TAILOR</td>
<td>Purchase Of Uniforms</td>
<td>133381</td>
<td>$1,370.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>REIT LUBRICANTS</td>
<td>Stores Inventory - Lindenwold</td>
<td>133417</td>
<td>$6,525.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Republic Services</td>
<td>Trash Removal-contract</td>
<td>133406</td>
<td>$4,000.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Rowan Radio 89.7 WGLS-FM</td>
<td>Advertising</td>
<td>133437</td>
<td>$299.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SAFETY-KLEEN CORPORATION</td>
<td>Chemicals</td>
<td>301262</td>
<td>$1,481.40</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SAFETY-KLEEN CORPORATION</td>
<td>Shop Equipment</td>
<td>301268</td>
<td>$4,752.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Shallcross Bolt and Specialties Co.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133459</td>
<td>$50.50</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Siemens Water Technologies LLC</td>
<td>Drain &amp; Soil Line</td>
<td>301270</td>
<td>$11,610.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SIMCO ELECTRONICS</td>
<td>Shop Equipment</td>
<td>83558</td>
<td>$173.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Smith Supply</td>
<td>Buildings-plumb.-maint.</td>
<td>133480</td>
<td>$1,365.48</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Smith Supply</td>
<td>Buildings-plumb.-maint.</td>
<td>133481</td>
<td>$1,521.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Sosmetal Products Inc.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133404</td>
<td>$784.84</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>South Camden Iron Works, Inc.</td>
<td>Buildings-general maint.</td>
<td>301273</td>
<td>$1,000.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>South Jersey Short Load RMC</td>
<td>Parking Area-maintenance</td>
<td>301277</td>
<td>$1,000.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SOUTH JERSEY WELDING SUPPLY COMPANY</td>
<td>Stores Inventory - Lindenwold</td>
<td>133452</td>
<td>$125.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>SPECTRUM MARKETING &amp; COMMUNICATION INC.</td>
<td>Advertising</td>
<td>133427</td>
<td>$3,175.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Sperry Rail, Inc.</td>
<td>Gauge Track</td>
<td>301269</td>
<td>$17,721.83</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Team One Repair, Inc.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133415</td>
<td>$287.59</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Ten Hoeve Equipment LLC</td>
<td>Stores Inventory - Lindenwold</td>
<td>133413</td>
<td>$127.68</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Tire Corrall</td>
<td>Auto - TIRES</td>
<td>301293</td>
<td>$628.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>TRI-STATE INDUSTRIAL DISTRIBUTORS</td>
<td>Stores Inventory - Lindenwold</td>
<td>133389</td>
<td>$518.28</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Triwco Mfg., Co., Inc.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133435</td>
<td>$4,500.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Vapor Stone Rail Systems</td>
<td>Stores Inventory - Lindenwold</td>
<td>133445</td>
<td>$10,044.60</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>Visual Marking Systems, Inc.</td>
<td>TRANSIT ENHANCEMENTS BICYCLE RACKS</td>
<td>133401</td>
<td>$17,325.00</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>W.B. Mason Co., Inc.</td>
<td>Office Equipment</td>
<td>133432</td>
<td>$456.46</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>W.B. Mason Co., Inc.</td>
<td>Stationary Forms, Print</td>
<td>133432</td>
<td>$61.88</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>W.B. Mason Co., Inc.</td>
<td>Stationary Forms, Print</td>
<td>133448</td>
<td>$45.16</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>W.B. Mason Co., Inc.</td>
<td>Stationary Forms, Print</td>
<td>133465</td>
<td>$45.16</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>WABTEC</td>
<td>Stores Inventory - Lindenwold</td>
<td>133394</td>
<td>$4,563.50</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>WABTEC</td>
<td>Stores Inventory - Lindenwold</td>
<td>133446</td>
<td>$11,980.55</td>
<td>25KTHRES</td>
</tr>
<tr>
<td>VENDOR NAME</td>
<td>ITEM DESCRIPTION</td>
<td>PO NUMBER</td>
<td>AMOUNT</td>
<td>RESOLUTION</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>--------------------------</td>
<td>-----------</td>
<td>-----------</td>
<td>------------</td>
</tr>
<tr>
<td>Wabtec Global Services</td>
<td>Stores Inventory - Lindenwold</td>
<td>133477</td>
<td>$4,164.98</td>
<td>2SKTHRES</td>
</tr>
<tr>
<td>Waste Management of New Jersey, Inc.</td>
<td>Trash Removal-contract</td>
<td>133397</td>
<td>$3,000.00</td>
<td>2SKTHRES</td>
</tr>
<tr>
<td>WHARTON HARDWARE &amp; SUPPLY</td>
<td>Buildings-general-maint.</td>
<td>301278</td>
<td>$2,500.00</td>
<td>2SKTHRES</td>
</tr>
<tr>
<td>Worthington Compressor Parts</td>
<td>Switch Movement</td>
<td>133402</td>
<td>$390.00</td>
<td>2SKTHRES</td>
</tr>
<tr>
<td>Y-Pers, Inc.</td>
<td>Stores Inventory - Lindenwold</td>
<td>133469</td>
<td>$543.75</td>
<td>2SKTHRES</td>
</tr>
</tbody>
</table>
BALANCE SHEET
## PORT AUTHORITY TRANSIT CORPORATION

### BALANCE SHEET
August 31, 2013

### ASSETS

<table>
<thead>
<tr>
<th>Description</th>
<th>December 31, 2012</th>
<th>August 31, 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash (Includes $107,460 in Station Escrow Funds)</td>
<td>$572,179</td>
<td>$973,232</td>
</tr>
<tr>
<td>Investments (Note 1)</td>
<td>2,654,919</td>
<td>2,654,620</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>529,421</td>
<td>414,765</td>
</tr>
<tr>
<td>Inventory at lower of cost (first-in, first-out) or market</td>
<td>6,395,086</td>
<td>6,001,999</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>385,872</td>
<td>677,986</td>
</tr>
<tr>
<td>Work Orders in Progress</td>
<td>539,038</td>
<td>506,121</td>
</tr>
<tr>
<td></td>
<td><strong>$11,076,515</strong></td>
<td><strong>$11,228,723</strong></td>
</tr>
</tbody>
</table>

### LIABILITIES AND EQUITY

**Liabilities:**

- Accounts Payable:
  - Trade: $2,069,245 | $1,868,353
  - Delaware River Port Authority (Note 2): 238,608,000 | 242,689,332

**Accrued Liabilities:**

- Reserve for Other Post Employment Benefits (Note 4): 14,261,340 | 14,261,340
- Deferred Revenue (Note 5): 3,244,502 | 3,296,122
- Wages: 628,836 | 559,597
- Payroll taxes: 58,442 | 28,108
- Pension and Other: 384,857 | 248,869
- Sick Leave Benefits: 544,436 | 513,711
- Reserve for Unused Vacation: 313,820 | 303,309
- Reserve for contingent liabilities (Note 3): 5,150,551 | 5,328,029

**Total Liabilities:** $265,264,029 | $269,096,770

**Equity:**

- Advances from Delaware River Port Authority: 343,360,196 | 353,741,423
- Deficit: ($597,547,710) | ($611,609,470)

**Total Equity:** $11,076,515 | $11,228,723
# PORT AUTHORITY TRANSIT CORPORATION

**(A Wholly Owned Subsidiary Of Delaware River Port Authority)**

**STATEMENT OF REVENUES AND EXPENSES AND DEFICIT**

**FOR THE PERIOD INDICATED**

<table>
<thead>
<tr>
<th></th>
<th>Year to date ended</th>
<th>Month ended</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>8/31/2013</td>
<td>8/31/2013</td>
</tr>
<tr>
<td><strong>Operating Revenues:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Passenger fares</td>
<td>$17,348,711</td>
<td>$2,168,132</td>
</tr>
<tr>
<td>Passenger parking</td>
<td>557,399</td>
<td>64,619</td>
</tr>
<tr>
<td>Passenger - other</td>
<td>78,926</td>
<td>9,971</td>
</tr>
<tr>
<td>Advertising</td>
<td>443,124</td>
<td>51,188</td>
</tr>
<tr>
<td>Telecommunications Rental Income</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>13,212</td>
<td>1,549</td>
</tr>
<tr>
<td>Interest Income From Investments</td>
<td>1,407</td>
<td>115</td>
</tr>
<tr>
<td><strong>Total Operating Revenues:</strong></td>
<td>$18,442,779</td>
<td>$2,295,574</td>
</tr>
<tr>
<td><strong>Operating Expenses:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Maintenance of Way and Power</td>
<td>6,855,803</td>
<td>1,059,023</td>
</tr>
<tr>
<td>Maintenance of Equipment</td>
<td>4,148,620</td>
<td>559,736</td>
</tr>
<tr>
<td>Purchased Power</td>
<td>3,021,002</td>
<td>373,518</td>
</tr>
<tr>
<td>Transportation</td>
<td>10,561,061</td>
<td>1,522,749</td>
</tr>
<tr>
<td>General Insurance</td>
<td>981,411</td>
<td>223,280</td>
</tr>
<tr>
<td>Superintendence and General Office</td>
<td>2,855,309</td>
<td>383,355</td>
</tr>
<tr>
<td><strong>Total Operating Expenses:</strong></td>
<td>28,423,206</td>
<td>4,121,661</td>
</tr>
<tr>
<td>Rent of Rapid Transit System Facilities (Note 2)</td>
<td>4,081,332</td>
<td>510,167</td>
</tr>
<tr>
<td>Other Post Employment Benefits Accrual (Note 4)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Operating Expenses:</strong></td>
<td>$32,504,538</td>
<td>$4,631,828</td>
</tr>
<tr>
<td><strong>Net Income (loss):</strong></td>
<td>($ 14,061,759)</td>
<td>($ 2,336,254)</td>
</tr>
<tr>
<td><strong>Deficit, December 31, 2012:</strong></td>
<td>($ 597,547,710)</td>
<td></td>
</tr>
<tr>
<td><strong>Deficit, August 31, 2013:</strong></td>
<td>($ 611,609,469)</td>
<td></td>
</tr>
</tbody>
</table>

See Notes To Financial Statements
NOTES TO FINANCIAL STATEMENTS

1. Investments:

The Corporation has set aside $2,655,000, par value Treasury Bill due 12-12-13 to partially fund its liability for self-insurance with the following limits:

(a) Totally self-insured for Voluntary Workers Compensation.

(b) Comprehensive General Liability from the first dollar to $5,000,000 per occurrence.

2. Rent of transit system facilities:

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

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

The rent is payable semi-annually on June 30 and December 31. The Corporation is in default of this agreement as payments totaling $242,689,332 from January 1, 1974 through August 31, 2013 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved $3,884,000 for Comprehensive General Liability and $1,444,029 for Workers' Compensation.

4. Other Post-Employment Benefits:

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

5. Deferred Revenue:

Deferred revenue consists of the prepayment of fares related to the unearned values on passengers’ smart cards for unused trips.
OPERATIONS & MAINTENANCE
Chairman Sasso called the meeting to order and asked for the roll to be called. The Corporate Secretary called the roll and stated that there was a quorum.

**General Discussion (Non-Voting Items)**

**PATCO Escalators**

Mr. Rink stated that our KPIs for the month of September were 98.7% for elevator operations and 68.7% for escalators. Overall availability of escalators was impacted by four (4) units being out of service. Availability of our other ten (10) escalators was 93.2%. Fujitec has repaired and put back into service the escalators at Broadway East and Westmont. As of October 1, approximately $32,000 of the $50,000 of the interim repair contract has been spent, including $7,500 for parts. The veto period for the new three-year contract with Fujitec expires on October 7th, and contracts have been given to General Counsel for review.
Mr. Matheussen stated that all elevators are working and all but two escalators are working. He said that with the demolition about to begin, one of the escalators will not be available until Spring 2014, with plans for another escalator (at 15/16th & Locust) to be prepared for demolition and reconstruction. Two stations in a row along the line will have escalators down going into the Spring of 2014. Mr. Matheussen stated that we should discuss this at the next Operations & Maintenance Committee meeting before we decide to go forward. Chairman Sasso confirmed.

**Fleet Department Update**
Mr. Pulte stated that Hank Trum, Fleet Director at the Ben Franklin Bridge, has done a great job reducing $454,376 in expenses in 2012 to $300,540 from our fleet registration reduction of 450 in 2009 to 248 in 2013 without diminishing any services. We have 44 police vehicles in service and expect 8 new vehicles next year. He said that we are also sharing a lot of equipment with the bridges and PATCO.

**Spending Tracking**
Mr. Venuto stated that 71 projects are being tracked and we are scheduled to spend $80,417,000 in 2013. We were tracking in the 10% range up to the July report. Through August we were projected to spend approximately $48.6M and we have spent $40,695,000. Mr. Venuto stated that there are few projects under budget with credit change orders and projects that were projected to start that have not started yet. We are tracking the projects on a monthly basis.

**Change Order/Supplement Update**

**Contract No. 15-N PATCO Lindenwold & Westmont Stations Parking Lots Paving and Repairs**
Mr. Venuto stated that the original contract amount is $3,073,153 of which $150,000 is allocated for Site Coordination & Conditions. This is the final change order and generally provides for closing out unit price contract items with as-built quantities. This final change order is a net decrease of $288,366 and provides for a 122 calendar day time extension. A.E. Stone was the contractor. The change order also adds some new contract items; the largest of which is $20,800 for additional safety measures. We had some changes in scope with the concrete curb work. Chairman Sasso inquired if it was the Authority’s fault. Mr. Venuto responded that it was an unforeseen condition and we did not discover it until we were out there doing work.

**Contract No. WW-12-2009 Walt Whitman Bridge Suspension Span Deck Replacement**
Mr. Venuto stated that this is the fifth change order. The original contract amount is $128,082,778 of which $3,000,000 is allocated for Site Coordination & Conditions. The net change for this change order is zero. We will be decreasing two contract items, increasing one contract item, deleting four contract items and adding eight new contract items. We had a $2,600,000 price adjustment contract line item due to the length of the project and the prices of steel and asphalt. We will be reducing this line item by approximately $809,000 in this change order. Lane by lane, we are doing the final punch out and anticipate removing the barrier at the
end of this month. The final phases will be the phase seven paving, line striping, roadway lighting and the removal of the under bridge platform. Mr. Venuto continued that we had some changes to the gantry system lighting. The existing lane use signals were to be reused on this project. We decided to install new LED signals since we had long range plans to complete this task. The new lane use signals will operate with a much smaller control box as well. This will provide us with more room on the maintenance walkway. We took out four existing line items and put in two new line items for the same amount. We adjusted a unit price line item for fabricating structural steel. This amounted to approximately $442,000. Mr. Venuto continued that we used the same unit price in the contract. Another change order item was for the Pennsylvania sales tax. We are not exempt from sales tax in Pennsylvania. Chairman Sasso asked why we were not exempt from taxes in Pennsylvania. Mr. Venuto stated that we are exempt in New Jersey but in Pennsylvania we are only exempt for items we purchase. It was not feasible for us to purchase the materials and give them to the contractor on this project. We also had some unforeseen conditions on the project that are accounted for in this change order. We anticipate that we will finish the project by the end of the year.

**Contract No. 12-H PATCO Accessibility Improvements at 9th-10th & Locust Street Station and Ferry Avenue Station**

Mr. Venuto stated that the original contract amount is $4,469,450 of which $300,000 is allocated for Site Coordination & Conditions. This change order number one is final and will close out the project. We are allocating the entire amount less $2,780. This change order will also provide for an increase of 295 calendar days. There are no additional costs associated with the time extension. The change order consists of a number of additional work items not in the original contract.

**Contract No. G-25-2012 Pavement Repairs at Various Locations**

Mr. Venuto stated that A.E. Stone submitted their final change order number 2. Mr. Venuto stated that the original contract amount is $2,144,975 of which $200,000 is allocated for Site Coordination & Conditions. We previously allocated $49,000 and are now allocating $150,000 in this order. We are adding a 44 calendar day time extension. This change order will adjust unit price quantities to reflect final quantities and is a net deduction of $10,538. This work was done at all three bridges.

Chairman Sasso stated that there were four items relating to the October 2, 2013 meeting for the committee’s consideration.

**Contract No. 15-O Ferry Avenue and Collingswood Station Parking Lot Reconstruction**

Mr. Venuto stated that staff requests approval to negotiate a construction contract with A.E. Stone, Inc. to perform the Construction Services for the Ferry Avenue and Collingswood Stations Parking Lot Reconstruction in the amount of $2,499,800. The work involves milling and overlaying of pavement, base course repairs, building demolition at Collingswood Station, parking lot expansion at Collingswood Station, concrete curb and sidewalk construction, inlet repair, pavement markings, lighting, and miscellaneous site work. Mr. Venuto stated that this
project was publicly advertised with 16 sets of documents sold. Six bids were received; staff has completed an evaluation of the bids and recommends A.E. Stone, Inc.

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

**Contract No. 15-O Ferry Avenue and Collingswood Station Parking Lot Reconstruction**

**PATCO Transit Ambassadors**

Mr. Rink stated that staff requests approval to negotiate an extension of the current contract with Block by Block to provide Transit Ambassadors for the PATCO System on a month-to-month basis for a period of not to exceed three (3) months in an amount up to $155,000. He stated that the purpose is to retain uniformed presence in PATCO stations, parking lots, concourses and on trains primarily in the evening hours. Mr. Rink stated that the Ambassadors will assist customers and enhance their travel experience on PATCO. He stated that the Authority is working with Block by Block on resolving various SGI billing issues before a new contract is developed and we are in the process of rebidding the three-year contract.

Mr. Rink stated that after the Summary Statement and Resolution for three months was completed and submitted, we found that we could not rebid the project and award within the 90 day period previously discussed. Mr. Rink handed out a detailed timeline of the process and what steps are required in the procurement process. He stated that we are finalizing the RFP for rebidding and plan to present the results at the January Operations & Maintenance Committee and then the Board.

Mr. Matheussen stated that we should take precautions with the incumbent and noted that the contract may not last even six months. He said that we are looking at the opportunity for the Board to pass a contract with temporary employees and see if they can supply us with 18-19 people as Transit Ambassadors. Mr. Matheussen stated that we will need more money in the existing Temporary Employment contract to cover this need and that we did not want to be without Ambassadors at this time. Mr. Rink suggested that we should extend the existing contract with Block by Block to not to exceed six months.

Mr. Matheussen stated that we will try to expedite this process as best as we can. He stated that sometimes it is complicated to get a new contractor in place. Commissioner Frattali asked if this was the only company that does this type of work. Chairman Sasso stated that we have companies that are bidding on this and they are small companies. We are not getting the larger companies to bid on this project. He suggested that we look at the advertising and Mr. Rink stated that they were going to put advertising in national publications. Mr. Matheussen said that we are looking to make the scope not so tight as some companies do not have transit experience, but they do not need be be transit oriented to be an ambassador.

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

**PATCO Transit Ambassadors**

*Contracted Services for FREEDOM Card Center*

Mr. Rink stated that staff requests approval to negotiate a contract with Cubic Transportation System Inc. to provide a fully managed and staffed center to service FREEDOM card customers for a period of three (3) years in the amount of $790,604. He stated that an RFP was posted on the DRPA website; one firm attended the mandatory pre-bid meeting and one proposal was received. Mr. Rink stated that based on the review teams’ evaluation, staff recommends awarding the contract to Cubic Transportation Systems Inc.

Mr. Rink stated that he is working with General Counsel on the new state laws pertaining to unused value on the cards. Ms. McNichol stated that there is a procedure on this to petition the state, as that these are not gift cards. She stated that our outside counsel, Archer and Greiner, is working on the process at the moment and there may be a need to adjust the contract. Mr. Rink stated that he does not think it is necessary and our cards should be exempt. Ms. McNichol queried whether or not we had sufficient information in scope of the proposal, because there would be additional costs.

Mr. Matheussen stated that we need to find out this information and have it resolved before the October 16th Board meeting and then amend the resolution on the floor at the Board meeting. Mr. Gibson stated that he does not know how quickly this can be done to be explicitly clear as to the direction of this law. Mr. Matheussen stated that we should find out from Cubic as to what value is placed on the service and then we could add this as a potential amendment.

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

**Contracted Services for FREEDOM Card Center**

*Maintenance Contract for Traffic Control and HVAC System for DRPA Bridge Facilities*

Mr. Pulte stated that staff was requesting Board authorization to negotiate a one year contract with The Tri-M Group, for the maintenance of Traffic Control and HVAC Systems for DRPA’s four bridge facilities in accordance with Federal GSA Contract in the amount of $143,990. He stated that the purpose of this contract is to control bridge lane traffic signs, speed limit signs, monitor bridge wind speed, pavement temperatures, control building HVAC automation and monitor electrical substations. Mr. Pulte stated that staff determined that the maintenance and service of the equipment is beyond DRPA’s capabilities.

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

**Maintenance Contract for Traffic Control and HVAC System for DRPA Bridge Facilities**
Chairman Sasso called for a motion to go into Executive Session. He said that the decisions made in Executive Session will be made public when the issues are resolved. Upon motion duly made and seconded, the Committee moved into Executive Session.

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

ITEM NO.: PATCO-13-031

SUBJECT: PATCO Transit Ambassadors

COMMITTEE: Operations & Maintenance

COMMITTEE MEETING DATE: October 2, 2013

BOARD ACTION DATE: October 16, 2013

PROPOSAL: That the Board authorizes staff to negotiate an extension of the current contract with Block by Block (BBB) to provide Transit Ambassadors for the PATCO System on a month-to-month basis for a period not to exceed six (6) months.

Amount: Up to $310,000

Firm: Block by Block
2929 South Floyd Street
Louisville, Kentucky 40209

PURPOSE: To retain a uniformed presence in PATCO stations, parking lots, concourses, and on trains primarily in the evening hours. The Ambassadors will assist customers and enhance their travel experience on PATCO.

BACKGROUND: Because PATCO is an automated system, there are times of the day when there is a very limited official PATCO presence in the stations. During the morning and afternoon hours, Station Supervisors and other maintenance personnel are in the stations to assist customers. Customers using the system feel safe because of the high level of customer activity in the stations, parking lots, and on the trains. However, after the afternoon peak commuting period, most of PATCO's maintenance activities are concentrated in the maintenance shops and in generally non-public areas. As a result, customers using PATCO in the evening hours encounter a very limited PATCO presence throughout the system.

For the past six (6) years, PATCO has contracted for Transit Ambassadors in PATCO stations to provide a uniformed presence in the stations, parking lots, concourses and on trains primarily in the evening hours. They are equipped to assist customers with information, tickets, FREEDOM cards and gate issues or to alert appropriate PATCO personnel if a situation should arise.

In July 2007 the Board approved the first award of a contract to Service Group Inc. (SGI) to provide Transit Ambassadors in PATCO
stations. On September 15, 2010, the Board authorized the Authority (PATCO-10-003) to negotiate an Agreement with Service Group Incorporated for one year with two one-year options at an amount not to exceed a 3% increase over the previous year. The award in 2010 followed a Request for Proposals to which SGI was the only firm to offer a proposal. The Board subsequently approved on September 21, 2011 and October 3, 2012 the two one-year options.

In December, 2012 the Board authorized the assignment of the 10 months’ balance of the second one-year option of the Transit Ambassador Contract from Service Group, Inc. (SGI) to Block by Block. The assignment was initiated by an SGI letter on November 20, 2012 stating SGI and Block by Block will merge operations. At this time, the terms of the contract were modified to a month-to-month contract.

The Authority is working with Block by Block on resolving various SGI billing issues before a new contract is developed.

It is recommended that the Board authorize staff to negotiate a contract extension with Block by Block, the current Transit Ambassador provider, and to modify the terms of the agreement to provide an extension on a month-to-month basis for a period not to exceed six (6) months in an amount not to exceed $310,000 to provide Transit Ambassadors in the PATCO stations.

Block by Block proposes providing 9 full-time, 9 part-time, 1 supervisor and 1 manager for 6 days a week (320 hours per week for full-time T/As; 180 hours per week for part-time T/As; 40 hours per week for Supervisor and 40 hours per week for Operations Manager), 52 weeks of the year, except holidays.

SUMMARY:  
Amount: $310,000/6-month/monthly approval  
Source of Funding: General Fund  
Operating Budget: $310,000  
Capital: N/A  
Master Plan Status: N/A  
Other Fund Sources: N/A  
Duration of Contract: Six (6) months / monthly  
Other Parties Involved: N/A
RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate an Agreement with Block by Block to provide uniformed Transit Ambassadors for the PATCO system for six (6) months in an amount not to exceed $310,000; and be it further

RESOLVED: The Chairman, Vice Chairman and the President must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of PATCO. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and President 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 PATCO, along with the President. 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 President shall execute such document(s) on behalf of PATCO.

SUMMARY: Amount: $ 310,000 (six (6) months/monthly)
Source of Funding: General Fund
Operating Budget: $ 310,000
Capital: N/A
Master Plan Status: N/A
Other Fund Sources: N/A
Duration of Contract: Six (6) months / monthly
Other Parties Involved: N/A
SUMMARY STATEMENT

ITEM NO.: PATCO-13-032
SUBJECT: Contracted Services for FREEDOM Card Center

COMMITTEE: Operations and Maintenance

COMMITTEE MEETING DATE: October 2, 2013

PATCO BOARD ACTION DATE: October 16, 2013

PROPOSAL: That the Board authorizes staff to negotiate a contract with Cubic Transportation System Inc., to provide a fully managed and staffed center to service FREEDOM card customers for a period of three (3) years.

Three Year Agreement/Cost: $790,604

Firm: Cubic Transportation Systems, Inc
5650 Kearny Mesa Rd.
San Diego, CA

Other Bidders: None

PURPOSE: To contract with Cubic Transportation Systems, Inc. (Cubic) to provide management and support staff for PATCO’s Smart Card Customer Service Center for a period of three (3) years.

BACKGROUND: Currently, over 70% of PATCO customers use the FREEDOM card to ride the system. With the introduction of the FREEDOM smart card in 2007 and the thousands of credit, debit and autoloader tractions occurring in the system, PATCO outsourced the FREEDOM card management function to address customer issues at the roll out of the project. Staffing of the Service Center with knowledgeable, skilled and trained employees is critical to the continued success of the FREEDOM card. The FREEDOM Service Center is responsible for all card based management functions for individual cardholders and employers providing transit benefits to employees. The service center provides end-to-end services when helping customers by providing the following: cardholder enquiry support, call support for Internet users having difficulty using the site for product purchase or card history, dispute resolution, hot list lost/stolen card, photo ID management for Reduced Fare Cards, application processing, mail processing and Threshold (automatic) load set up.

A Request for Proposal was posted on DRPA’s website on August 19,
2013. One (1) firm attended the mandatory pre-bid meeting. One (1) proposal was received.

All members of the review team were interviewed and cleared of any conflicts by the Inspector General. The Inspector General’s Office confirmed that the proposer submitted the required Political Contribution Disclosure & Certification Forms. The entire RFP process was overseen by the Contract Administration Department. A team consisting of PATCO staff reviewed the proposal and evaluated it based on technical and cost merit.

Based on review team’s evaluation of the proposal, staff recommends that a contract be negotiated with Cubic Transportation Systems, Inc. in the amount not to exceed $790,604 for a period of three years. Cubic has been the operator of the FREEDOM Service Center since 2007.

**SUMMARY:**

- **Amount:** $790,604 (total for three years)
- **Source of Funding:** Operating Budget
- **Operating Budget:** $253,422 – Year 1
  $263,402 – Year 2
  $273,780 – Year 3
- **Capital:** N/A
- **Master Plan Status:** N/A
- **Other Fund Sources:** N/A
- **Duration of Contract:** 3 years
- **Other Parties Involved:** N/A
RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate an Agreement with Cubic Transportation Systems, Inc. to manage and staff PATCO’s FREEDOM card service center for a period of three (3) years in an amount not to exceed $790,604 during this period as per the attached Summary Statement; and be it further

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

SUMMARY:

Amount: $790,604 (Total for Three Years)
Source of Funding: Operating Budget
Operating Budget:
- $253,422 – Year 1
- $263,402 – Year 2
- $273,780 – Year 3

Capital: N/A
Master Plan Status: N/A
Other Fund Sources: N/A
Duration of Contract: Three (3) years
Other Parties Involved: N/A
FINANCE
Committee Members:
Jeffrey Nash, Esquire (via telephone)
David F. Simon, Esquire, Vice Chairman (via telephone)
William Sasso, Esquire
Walter D’Alessio (via telephone)
E. Frank DiAntonio
Christopher Craig, Esquire (McCord) (via telephone)
Charles Fentress

Others Present:
Peter Simon, Assistant Counsel, NJ Gov. Authorities Unit
Kevin Schmidt, Esquire, Deputy General Counsel, Office of General Counsel
John Matheussen, Chief Executive Officer
Michael Conallen, Deputy Chief Executive Officer
John Hanson, Chief Financial Officer
Danielle McNichol, General Counsel and Corporate Secretary
Kristen K. Mayock, Deputy General Counsel
Toni Brown, Chief Administrative Officer
Tim Pulte, Chief Operating Officer
John Rink, PATCO General Manager
James White, Director of Finance
Ron Gilbert, Manager, Accounting
Howard Korsen, Manager, Contract Administration
Fran O’Brien, Manager, Customer & Comm. Relations
Sheila Milner, Administrative Coordinator
Elizabeth McGee, Legal Secretary
Christopher Gibson, Esquire (Archer & Greiner)
Julie Still (CAC)

Vice Chairman Simon called the meeting to order. Chairman Simon asked the Corporate Secretary to call the roll. It was announced by the Corporate Secretary that there was a quorum.

Out-of-Home Advertising Services
Mr. Rink stated that staff is requesting board approval to negotiate a contract with Titan Outdoor LLC to provide out-of-home advertising services for PATCO. He stated that Titan has proposed that DRPA/PATCO will receive the greater of (i) minimum annual guarantees totaling $3,250,000 or (ii) sixty-two and one-half percent of net revenue earned over the five year term above the minimum annual guarantees. Mr. Rink stated that a RFP was posted on DRPA’s website; seven firms attended the mandatory pre-bid meeting and two proposals were
received. He stated that a review team of PATCO and DRPA staff reviewed the proposals and evaluated them based on technical and revenue merit. Based upon the review team’s evaluation of the proposals, staff recommends that a contract be executed with Titan Outdoor.

Vice Chairman Simon stated the omission in the draft is the five year term. He said that even though it was a five year term, we can terminate after 2 years with 90 day’s prior written notice without cause. The Summary on page two is what the Summary should state. The third change is to prevent a windfall should Titan, for example, procure the naming rights of a PATCO station. Vice Chairman Simon stated that any revenue over $1M will be in excess of the contract. The guarantee of the $3.25M stays in effect.

Ms. McNichol stated that Mr. Matheussen had one additional modification. Mr. Matheussen stated that the first paragraph in the Resolution indicates that services will be provided at PATCO stations parking lots. Mr. Matheussen stated language in the Summary Statement is more expansive in the “Purpose” paragraph indicating an out-of-home advertising program “on and in PATCO stations, facilities, parking lots, train cars, and right of ways.” He said as it is the Resolution that governs, this aforementioned language needs to be added to the Resolution’s first paragraph. Mr. Matheussen further stated that the second paragraph in the Resolution is the typical language in all Resolutions which is the execution by the CEO with the approval of the Chair and Vice Chair. The Resolution calls for the allowance of the CEO to execute the documents in the absence of the Chair and Vice Chair. He stated that the last sentence was left off which authorized the CEO to execute the documents. Vice Chairman Simon stated that he deleted that sentence intentionally due to the nature of the contract. There was a discussion concerning the authority language in the Resolution. Commissioner Nash stated that he agrees with the concept of capping fees, but what is the breakdown. He inquired whether Titan has been informed. Vice Chairman Simon stated that it has not been presented to them yet. There was a discussion about termination language in the contract.

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

**Out-of-Home Advertising Services**

*Commissioner Nash disconnected on the call.*

**Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2014 (DRPA/PATCO)**

Ms. Brown stated that staff requested authorization to accept the renewal from Horizon for plan year 2014. She stated that this renewal will provide a quality and enhanced Medicare Part D Prescription Drug benefit plan for DRPA/PATCO Medicare-eligible retirees and Medicare-eligible dependents. She stated that on September 18, 2013, Horizon presented us with a renewal that called for a 8.96% decrease over what we are currently paying. Ms. Brown stated that the annual savings would be approximately $75,682. She said that the renewal quote is based on the current census of our retirees and their eligible dependents and also stated the estimated annual premium is based upon our current census of retirees who are 65 and over and their eligible dependents who are 65 and over, but is subject to change as our census of eligible retirees and eligible dependents changes. Staff’s recommendation is to stay with Horizon.
On motion duly made and seconded, the following Resolution was approved and is recommended to the Board for adoption:

**Age 65 & Over Retiree Medicare Part D Prescription Benefit – 2014 (DRPA/PATCO)**

**Age 65 & Over Retiree Medicare Supplemental Benefit – 2014 (DRPA/PATCO)**

Ms. Brown stated that staff requested authorization to accept the rate action quoted by AARP/United Health Group, our current supplemental medical healthcare carrier for DRPA and PATCO retirees who are age 65 and over, and their eligible spouses. She stated that this will continue to provide a quality healthcare benefits package for DRPA and PATCO retirees who are age 65 and over, and their eligible spouses. Ms. Brown stated that AARP/United Health Group picks up 20% of eligible medical expenses after Medicare pays the first 80%. We offer Plan F to this group of retirees. Under Plan F there are no co-pays, referrals or claim forms. Ms. Brown explained that AARP/United Health Group offers a unique set-up for the DRPA retiree population. Members are enrolled and renewed as individual policies, yet AARP bills DRPA on a group basis and does not use any member claim experience in the renewals each year. Our broker advised that with the unique current set-up that the Authority has with AARP, when they approached Aetna, Horizon and Humana, the broker was advised that those markets could not match what we have at the present. Ms. Brown stated that based on the filed and approved rates for the various states in which our retirees reside, it is estimated that the annual premium for year 2014 will be approximately $1,919,641, which is an estimated premium increase of $12,490 over the current premium. She stated that AARP/United Health Group’s anticipated national average increase is about 4% for the 2014 rates. Vice Chairman Simon stated that he thought this was a modest increase.

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

**Age 65 & Over Retiree Medicare Supplemental Benefit – 2014 (DRPA/PATCO)**

**Renewal of DRPA Commercial General Liability Policy**

Ms. Brown stated that this policy did not have to go to the Board this month; however, she would give a brief outline of the renewal of the DRPA Commercial General Liability insurance policy. She stated that she understood that the Finance Committee meeting scheduled for November 6, 2013 might be rescheduled to November 1, 2013, and as such she wanted the committee to have as much information as possible, in advance, as she is scheduled to be out of town on November 1st. She stated that this policy was placed by our Broker/Consultant, Aon Risk Services. Aon performed an extensive marketing effort last year and Aon solicited a renewal quote from the incumbent, Lexington Insurance Company. She stated that Aon presented two renewal options for consideration: the first option would be the estimated premium for policy term December 31, 2013 through December 31, 2014 in the amount of approximately $108,500, including a 10% commission to Aon. Aon would offset that commission against the invoice for professional services. The second option would be in order to resume an August 1st renewal expiration, Aon
has negotiated an extension of the existing policy from December 31, 2013 through August 1, 2014 at the current rate for an estimated premium of $72,333. She stated again that Aon would offset the 10% commission against the invoice for professional services. Ms. Brown stated that if we chose to take the eight month renewal, then we would have to come back to the Finance Committee in a few months with an annual premium proposal. She said that the broker stated that we would have an increase if we take the second coverage and suggested that we take the first option.

Vice Chairman Simon inquired whether we had to take action at this meeting and Ms. Brown stated that she was reviewing the information with the Committee and it could go to the Board in November. Vice Chairman Simon asked Commissioner Sasso to take over the balance of the meeting.

Vice Chairman Simon left the meeting by discontinuing his telephone call at 10:10 a.m.

Renewal of DRPA Excess Workers’ Compensation & Employers’ Liability Policy
Ms. Brown stated that this policy did not have to go to the Board this month and she would give a brief outline of the renewal of the DRPA Excess Workers’ Compensation insurance policy. She stated that this policy is placed by our broker/consultant, Aon Risk Services. Ms. Brown stated that our broker, Aon presented two renewal options for our consideration. The first option is through our incumbent carrier, Safety National Casualty Corporation and they offered an annual estimated premium for the policy term December 31, 2013 through December 31, 2014 in the amount of $126,109. The other option, in order to resume the August 1st renewal expiration, Aon has negotiated an extension of the existing policy from December 31, 2013 through August 1, 2014, at the current rate for an estimated premium of $73,648. She stated that it is staff’s recommendation to accept the one year renewal.

Renewal of DRPA/PATCO Commercial Automobile Liability Policy
Ms. Brown stated that this policy did not have to go to Board this month and she would give a brief outline of the renewal of the DRPA/PATCO Commercial Automobile Liability Policy. She stated that this policy is placed by our broker/consultant, Aon Risk Services. Ms. Brown stated that there are very few carriers who have an appetite for this type of policy. She said that we can go back to Liberty Mutual and this year the renewal will be based on 245 power units as opposed to 265 power units. Last year we paid $609,500 and this year we are looking at $591,950 for a one year policy which is a reduction if we do commit to a one year policy. The second option is to resume August 1st renewal expiration, based on 245 power units, at the current rate for an estimated premium of $329,133. With this opinion, the extension premium could increase anywhere from 5% to 7% for the August 1, 2014 through August 1, 2015 renewal term. Ms. Brown stated that the broker is still trying to secure renewal quotes from the market for our consideration.
Renewal of DRPA/PATCO Commercial Umbrella Liability Policy

Ms. Brown stated staff requested authorization to bind the renewal of the DRPA/PATCO’s Commercial Umbrella Liability Policy. She stated that this policy is placed by our broker/consultant, Aon Risk Services. We have received an estimated premium from Travelers in the amount of $155,000. Ms. Brown stated that we are waiting for various carriers to provide their quotes. She stated that Aon has presented two renewal options for our consideration. The first is St. Paul who has offered an annual estimated indication for the policy term December 31, 2013 through December 31, 2014 for $155,000. The second option, which would allow us to resume an August 1st renewal expiration, would be for seven months from December 31, 2013 to August 1, 2014 at the current premium for an estimated amount of $103,333. She stated that with this option, the extension premium could increase from 5% to 7% for the August 1, 2014 through August 1, 2015. Ms. Brown recommended that we wait until we get the numbers in from the other carriers.

Renewal of DRPA Bridge Property Damage and Loss of Revenue Insurance; Excess Bridge Property Damage and Loss of Revenue Insurance; and Claims Made Excess Liability Insurance

Ms. Brown stated staff requested authorization to bind the renewal of the following policies: DRPA Bridge Property Damage & Loss of Toll Revenue Policies and Claims Made Excess Liability. She stated that these policies were placed by our broker/consultant, Aon Risk Services. Ms. Brown stated that there are 9 carriers that we are waiting for quotes from and we have quotes from the incumbents. She stated that with the Claims Made Excess Liability, the renewal quote is from the incumbent, Lexington with an estimated premium of $842,870.

Ms. Brown stated that at this time the Bridge Property Damage and Loss of Revenue Insurance have two renewal options for consideration. She said that the expiring annual premium was $1,856,241 and the estimated premium for policy term December 20, 2013 through December 30, 2014 will be $1,880,006. The second option would allow us to resume a June 30 renewal expiration. Under that option, Aon negotiated an 18 month policy option from December 30, 2013 through June 30, 2015 at the current rate for an estimated 18 month premium of $2,818,494. Ms. Brown stated that our broker’s recommendation is to consider the 18 month premium. She said that the property rates are increasing overall and Aon anticipates continued rate increases to extend into 2014 and 2015. Ms. Brown reported that accounts with flood exposed locations continue to be under more pressure for rate increases. Ms. Brown stated that Aon has secured a flat rate for the renewal in a market where it is seeing rate increases of 1-10 percent. Aon has advised that locking in the rate through June 30, 2015 will allow the DRPA to take advantage of the flat renewal rate for an additional six month period.

Ms. Brown stated that regarding the Claims Made Excess Liability Policy, Aon has presented two renewal options for consideration. The first is a one year estimated premium for the policy term December 31, 2013 through December 31, 2014 in the amount of $842,970. The second option is to resume a June 30 renewal expiration, Aon negotiated an extension of the existing policy from December 31, 2013 through June 30, 2014 at the current premium rate for an estimated premium of $401,367. She stated that with this option, the extension premium could increase by 5% for the June 30, 2014 through June 30, 2015 policy term.
Ms. Brown stated that she will come back to the Finance Committee when all the amounts are firmed up by the broker. Commissioner Sasso stated that all the recommendations were appropriate and well thought out and this was a very good presentation. He stated that the Finance Committee will take action at the appropriate time prior to the expiration of any of the policies.

**Financial Update**

Mr. Hanson referred to the statistics sheet. Please see attached DRPA Unaudited Financial Summary as of September 30, 2013 as discussed. He stated that DRPA year-to-date traffic is off by 423,295 trips or 1.29%. Revenue is off by $831,105 or 0.42% over the same period as last year. PATCO ridership is down 121,055 or 1.68% over the same period as last year; PATCO revenue is down $473,148 or 2.50%. DRPA traffic against budget is off 1.02%; revenues are over budget 0.75%. Mr. Hanson stated that PATCO ridership is over budget by 0.73% and PATCO revenues are over budget by 1.88%. He then addressed the operating expenses against budget. DRPA is $5,186,197 under budget or 9.22%; PATCO is $2,778,471 under budget or 8.90%. Mr. Hanson stated that, as all Commissioners are aware, there is no money left in the project fund and we are borrowing from the General Fund. The General Fund is $288.8M as of September 30, 2013 and this is an increase of $7.5M over last year.

Mr. Hanson continued that, with respect to the swaps, the national amount of active swaps was $711M and the market-to-market value is negative $173M. This is what it would cost us to cash settle.

**New Money Bond Issue Report**

Mr. Hanson stated that we have a resolution selecting the underwriters. We are in the process of assembling the other team members through a competitive process. Ms. McNichol stated that we will have the revised list of the professionals by the end of this week.

**Investment Manager Report**

Mr. Hanson stated that there were handouts. The investment managers received a new investment policy in July. He stated that our policy always emphasized liquidity and preservation of capital. Mr. Hanson referred to the handout stating that the two columns in red – gross return and year to date, Swarthmore, Haverford, UBS and Morgan Stanley were decreased by the management fee of 17 basis points. He said that what you see is the net performance even though yields are low and in some cases negative. All the way to the right the yields are low, we are in a negative position, but all the money managers are outperforming the indexes. Also related to the new investment policy, these indexes are not perfect. We have policies which are very conservative and based on the reports, the money managers are being more conservative regarding the Feds and their bond buying tapering. He said that now with the Federal shutdown, it will have a negative effect on the economy.

Commissioner Sasso stated that Morgan Stanley is out performing and following the same investment lines. Do we have our financial advisors following the investment lines and could they give a presentation on how we can get a higher return? He said that he thought we should
have an advisor who can advise us on our maximum return. Mr. Hanson said that they do not have anybody that does that and it is our plan to change the policy in July and have the investment advisors come in. He said that we expect to work on the RFP by the end of the year after the bond issues.

Commissioner Sasso wanted to know who was going to do the evaluation; are we looking for Board participation? Mr. Hanson stated that we would like the Finance Committee’s input and then present it to the Board. Commissioner Sasso stated that we have some Board members who should attend because of their backgrounds. Mr. White stated that you have seen the results as of August 31st. He said that he is getting returns from September and the numbers are improving. He said that we will distribute the chart with the latest information.

There being no further business, on motion duly made and seconded, the meeting was adjourned.
SUMMARY STATEMENT
Amended on Floor at Finance Meeting
October 2, 2013

ITEM NO. PATCO-13-033
SUBJECT: Out-of-Home Advertising Services

COMMITTEE:
Finance

COMMITTEE MEETING DATE:
October 2, 2013

BOARD ACTION DATE:
October 16, 2013

PROPOSAL:
That the Board of Commissioners of the Port Authority Transit Corporation authorize staff to negotiate a contract with Titan Outdoor LLC to provide out-of-home advertising services for PATCO stations, PATCO facilities, PATCO parking lots, train cars, and PATCO rights of way.

Titan has proposed that DRPA/PATCO will receive the greater of (i) minimum annual guarantees totaling $3,250,000 or (ii) a contingent fee of sixty-two and one-half (62.5%) percent of Net Revenue earned over the five-year term. The minimum annual guarantee is as follows:

Year 1 Revenue: $ 550,000
Year 2 Revenue: $ 600,000
Year 3 Revenue: $ 650,000
Year 4 Revenue: $ 700,000
Year 5 Revenue: $ 750,000

Total Minimum Revenue (Guaranteed): $3,250,000

Firm: Titan Outdoor LLC
100 Park Avenue, 6th Floor
New York, NY 10017

Other Proposers: Interstate Transit Media, LLC

PURPOSE:
To have a qualified firm create and manage a revenue generating out-of-home advertising program on and in PATCO stations, PATCO facilities, PATCO parking lots, train cars, and PATCO rights of way.

BACKGROUND:
PATCO is looking for an experienced out-of-home advertising firm to develop and maintain the advertising franchise of PATCO through a directed sales effort that maximizes revenue from national, regional and local sources. Additionally, PATCO seeks to improve the quality
and variety of its offering of advertising products and services so that advertisers can make more effective use of PATCO’s facilities.

A Request for Proposal was posted on DRPA’s website on June 18, 2013. Seven (7) firms attended the mandatory pre-bid meeting. Two (2) proposals were received.

A review team consisting of PATCO and DRPA staff reviewed the proposals and evaluated them based on technical and revenue merit.

All members of the review team were interviewed and cleared of any conflicts by the Inspector General. The Inspector General’s Office confirmed that the proposers submitted the required Political Contribution Disclosure & Certification Forms. The entire RFP process was overseen by the Contract Administration Department.

Based upon the review team’s evaluation of the proposals, staff recommends that a contract be executed with Titan Outdoor LLC to provide out-of-home advertising services. Titan Outdoor LLC has been providing out-of-home advertising services to PATCO since 2008. As of 9/30/13, PATCO has earned $3,068,490.00 in revenue.
SUMMARY STATEMENT
Finance 10/02/13

SUMMARY: Amount: The greater of 62.5% of Net Revenue and:

Year 1 Revenue: $550,000
Year 2 Revenue: $600,000
Year 3 Revenue: $650,000
Year 4 Revenue: $700,000
Year 5 Revenue: $750,000

Total Minimum Revenue (Guaranteed): $3,250,000

Revenue in excess of $1,000,000 from any single contract will be excluded from the calculation of Net Revenue for purposes of calculation of the contingent fee. Fee splitting, commissions, finders’ fees and subcontracts will be prohibited.

Source of Funds: N/A
Capital Project#: N/A
Operating Budget: N/A
Master Plan Status: N/A
Other Fund Sources: N/A
Duration of Contract: Five (5) years, terminable by either party with 90 days’ prior written notice after two years.

Other Parties: N/A
RESOLUTION

RESOLVED: That the Board of the Port Authority Transit Corporation authorize staff to negotiate a five (5) year contract with Titan Outdoor LLC to provide out-of-home advertising services at PATCO stations, PATCO facilities, PATCO parking lots, train cars, and PATCO rights of way.

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

SUMMARY: Amount: The greater of 62.5% of Net Revenue and:
- Year 1 Revenue: $ 550,000
- Year 2 Revenue: $ 600,000
- Year 3 Revenue: $ 650,000
- Year 4 Revenue: $ 700,000
- Year 5 Revenue: $ 750,000
- Total Minimum Revenue (Guaranteed): $3,250,000

Revenue in excess of $1,000,000 from any single contract will be excluded from the calculation of Net Revenue for purposes of calculation of the contingent fee. Fee splitting, commissions, finders’ fees and subcontracts will be prohibited.

Source of Funds: N/A
Capital Project#: N/A
Operating Budget: N/A
Master Plan Status: N/A
Other Fund Sources: N/A
Duration of Contract: Five (5) years
Other Parties: N/A
NEW BUSINESS
SUMMARY STATEMENT

ITEM NO.: PATCO-13-034  SUBJECT: Consideration of Pending PATCO Contracts (Between $25,000 and $100,000)

COMMITTEE: New Business

COMMITTEE MEETING DATE: N/A

BOARD ACTION DATE: October 16, 2013

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

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

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

SUMMARY:

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

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

SUMMARY:

Amount: N/A
Source of Funds: See Attached List
Capital Project #: N/A
Operating Budget: N/A
Master Plan Status: N/A
Other Fund Sources: N/A
Duration of Contract: N/A
Other Parties Involved: N/A
### Consideration of Pending PATCO Contracts (Between $25,000 - $100,000) October 16, 2013

<table>
<thead>
<tr>
<th>Item #</th>
<th>Vendor/Contractor</th>
<th>Description</th>
<th>Amount</th>
<th>Procurement Method</th>
<th>Bids Received</th>
<th>Bid Amounts</th>
<th>Source of Funds</th>
</tr>
</thead>
</table>
| 1      | Paragon Identification SAS Sauldre, France | Procurement and delivery of 25,000 Smart Cards for PATCO. | $33,500.00 | Competitive Formal Bid, IFB 13-0008 was publicly advertised and issued to nine (9) prospective bidders. Seven (7) bids were received and publicly opened on July 25, 2013. | 1. Paragon Identification SAS Sauldre, France  
2. Colorid, LLC Cornelius, NC  
3. ASKintTag Culver City, CA  
4. Electronic Data Magnetics High Point, NC  
5. Partek Solutions Indianapolis, IN  
6. AB NOTE, USA Boston, MA  
7. Giesecke & Devrient Dulles, VA | $33,500.00  
$34,750.00  
$35,500.00  
$42,750.00  
No Bid  
Non-Responsive  
Non-Responsive | General Fund |
| 2      | Stella-Jones Corp. Pittsburgh, PA | Procurement and delivery of assorted railroad timber ties for PATCO. | $40,244.90 | Competitive Formal Bid, IFB 13-0012 was publicly advertised and issued to eight (8) prospective bidders. Four (4) bids were received and publicly opened on September 5, 2013. | 1. Stella-Jones Corp. Pittsburgh, PA  
2. William G. Moore & Son Freehold, NJ  
3. Bridgewell Resources, LLC Tigard, OR  
4. Appalachian Timber Services Sutton, WV | $40,244.90  
No Bid  
No Bid  
No Bid | General Fund |
| 3      | Republic Services Mt. Laurel, NJ | Two (2) year contract for Industrial Refuse Disposal Services for PATCO’s Lindenwold Maintenance Facility. | $40,000.00 | Competitive Formal Bid, IFB 13-0019 was publicly advertised and issued to five (5) prospective bidders. Two (2) bids were received and publicly opened on September 30, 2013. | 1. Republic Services Mt. Laurel, NJ  
2. Waste Management of NJ Ewing, NJ | $40,000.00  
$48,816.00 | General Fund |