

**DELAWARE RIVER PORT AUTHORITY  
&  
PORT AUTHORITY TRANSIT CORP.**

**BOARD MEETING**



Thursday, September 20, 2018  
9:00 a.m.

One Port Center  
Board Room  
Camden, NJ

John T. Hanson, Chief Executive Officer



# **DRPA BOARD**

**DELAWARE RIVER PORT AUTHORITY  
BOARD MEETING**

**Thursday, September 20, 2018 at 9:00 a.m.  
One Port Center, 11<sup>th</sup> Floor, Board Room  
Camden, New Jersey**

**ORDER OF BUSINESS**

- 1. Roll Call**
- 2. Public Comment**
- 3. Report of the CEO – September 2018**
- 4. Presentation of the Reopening of Franklin Square**
- 5. Report of the CFO**
- 6. Approval of August 15, 2018 Board Meeting Minutes**
- 7. Monthly List of Previously Approved Payments of August 2018**
- 8. Monthly List of Previously Approved Purchase Orders and Contracts of August 2018**
- 9. Approval of Finance Committee Meeting Minutes of September 5, 2018**
- 10. Adopt Resolutions Approved by Finance Committee of September 5, 2018**
  - DRPA-18-080 Active Benefit-Eligible Employees Under Age 65 Retiree and Eligible Dependents – Health Benefits 2019 (DRPA/PATCO)**
  - DRPA-18-081 Camera/Call Box & CBB Datacenter Maintenance Agreement**
  - DRPA-18-082 Active Directory Upgrade**
- 11. Approval of Audit Committee Meeting Minutes of September 5, 2018**

12. **Adopt Resolutions Approved by Audit Committee of September 5, 2018**
  - DRPA-18-083 **Approval of Citizens Advisory Committee Membership Nominations: Alan Becker, Martin King and Pamela Mack-Brooks**
13. **Approval of Operations & Maintenance Committee Meeting Minutes of September 11, 2018**
14. **Adopt Resolutions Approved by Operations & Maintenance Committee of September 11, 2018**
  - DRPA-18-084 **Program Management Services for Capital Improvement Projects**
  - DRPA-18-085 **E-Builder Enterprise Program Management System**
  - DRPA-18-086 **License Agreements – Fiber Optic Cables on BFB – CenturyLink and MCI Metro Access/Verizon**
  - DRPA-18-087 **Public Safety 800 MHZ Radio Upgrade Replacement Project**
  - DRPA-18-088 **Maintenance Contract for Andover Traffic Control And HVAC Systems for DRPA Bridge Facilities**
15. **Approval of Labor Committee Meeting Minutes of September 11, 2018**
16. **Adopt Resolutions Approved by Labor Committee of September 11, 2018**
  - DRPA-18-089 **Appointment of Inspector General and Creation of Position, “Manager, Ethics and Compliance”**
  - DRPA-18-090 **Interim Collective Bargaining Agreements Extension**
17. **Unfinished Business**
18. **Citizens Advisory Committee Report**
19. **New Business**
  - DRPA-18-091 **Consideration of Pending DRPA Contracts (Between \$25,000 and \$100,000)**
20. **Adjournment**

# **CEO REPORT**

## Report of the Chief Executive Officer

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

**September 2018**

**To the Commissioners:**

The following is a summary of recent DRPA activities. The appropriate reports are attached:

### SERVICE

#### **9/11 Commemoration**

On September 11, staff observed a moment of silence in the lobby of One Port Center to commemorate the 17th anniversary of the September 11th terror attacks. In the evening, the Ben Franklin Bridge was illuminated with red, white and blue to pay tribute to those who lost their lives.



## Inaugural Back to School Supply Drive a Huge Success

Students and teachers in the Camden School District are better equipped for academic success this year following the Delaware River Port Authority's Back to School Supply Drive. In an effort to "build connections and serve the community," the Authority partnered with the Rutgers University Art Center to support the students and teachers in the community. As a result of the generosity of employees and customers, the month-long supply drive was a resounding success.



Collection points were hosted at all DRPA facilities and at PATCO's Ashland, Woodcrest and Ferry Avenue train stations. The locations provided an opportunity for our customers, as well as our employees to participate.

## STEWARDSHIP

### Greater Philadelphia Chapter of the National Contract Management Association

On August 23, procurement staff attended a seminar hosted by the Greater Philadelphia Chapter of the National Contract Management Association. The seminar focused on acquisition reform and innovation at Department of Homeland Security. The topic was timely as the Procurement Department is currently undergoing procurement reform and it was a great way to network and collaborate with other agencies that have recently completed the same.



*Pictured networking with the event's Guest Speaker, **Congressman Brendan Boyle** are **Siatia F. Sheriff**, Contract Administrator and **Rick Mosback**, Director, Procurement.*

### 3<sup>rd</sup> Annual R.O.A.R. Conference

On Tuesday, September 11, **Erin Watterson, Rick Mosback, Siata Sheriff and Brigitte Kordzian** attended the 3rd annual R.O.A.R Conference & Matchmaker in Philadelphia. R.O.A.R. is a twist on the annual business gathering, bringing together corporate partners and diverse businesses focused on business development and connections. Erin, Rick, Siata and Brigitte spent the afternoon hosting targeted conversations with small business owners about upcoming Authority bid and purchase opportunities, how to do business with the Authority, and our MBE/DBE program.

### Panel Discussion

On September 18, 2018 Chief Operating Officer, **Robert Hicks** participated in a panel discussion in Philadelphia hosted by the Special Districts Program – a joint initiative between AT&T and Government Technology magazine. These Special District Summits are designed to enable special-district government entities to connect, share and learn about the use of technology from one another through inspirational keynotes, leadership discussions and timely topics to help advance their missions as well as network with other entities from their region.

## SERVICE

### Police Officer of the Year

**Officer John Fenuto** was named DRPA’s 2018 Police Officer of the Year at an awards ceremony held at the Ben Franklin Bridge on Friday, September 14. Officer Fenuto shows a dedication to duty and service that is truly remarkable and consistently goes above and beyond. Officer Fenuto has become the role model for our younger officers.

In addition to the Police Officer of the Year award, two additional awards were presented at the ceremony.

**Officer Christopher Tubens** received the “Top Gun Award” for the highest number of DWI’s for the department. In 2017, Officer Tubens managed to individually apprehend 40 of the nearly 400 impaired drivers removed from DRPA highways.

**Sgt. John Santry** received the “Exemplary Steward Award”.

Sgt. Santry was instrumental in acquiring Narcan for our department. To date, DRPA officers have saved 35 lives by administering the lifesaving drug.

During the ceremony, the Authority also swore in five new police officers and promoted five officers to the rank of Corporal and four to the rank of Sergeant.



*Officer John Fenuto pictured with Chief Jack Stief.*

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**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 the Affirmative Action Report, see Attachment 4**  
**For a list of Legal Statistics, see Attachment 5**

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PATCO

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**For PATCO Ridership and Financial Information,  
See the General Manager's Report in the PATCO section  
Attached are reports from the appropriate departments.**

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Respectfully Submitted,



John T. Hanson

Chief Executive Officer

**REPORT OF THE CHIEF EXECUTIVE OFFICER**

**ATTACHMENT 1**

**BRIDGE AND FINANCE**



# Activity for the Month of August 2018

**Calls for Service: 8,470      Total Arrests: 182      Adults: 179    Juv.: 3      CDS Arrests: 35    DWI Arrests: 36**

**Arrests:    CBB: 4      BFB: 68      PATCO: 94      BRB: 9      WWB:8      Arrests NJ: 154      Arrests PA: 26**

**Reportable Accidents:      CBB: 2      BFB: 7      PATCO: 12      BRB: 0      WWB:9**

**Non Reportable Accidents:    CBB: 1      BFB: 18      PATCO: 14      BRB: 1      WWB:16**

**Accident with Injuries:      CBB: 9      BFB: 10      PATCO: 9      BRB: 9      WWB:7**

Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
26 Assist-Routine PD Backup	191	599	562	161	527	2,040
33 MV Stop	317	433	75	307	745	1,880
35X Motorist/Patron Aid	90	149	333	98	141	814
25x Insufficient Funds	1		2		686	689
25 Escort	209	34	1	61	329	636
47 Disabled MV	55	98	4	42	218	419
88X Parking Viol./Compl.		16	284			301
86 Removal	1	94	153		2	250
46 Construction/Trades Backup	36	62	3	18	122	242
90 Other PD Assist	13	33	91	11	25	176
91 Ped Investigation/Stop		12	148		2	162
15 MV Accident	9	40	12	6	40	107
84 Check On Subject Well-being		15	59	2	6	82
79 Roadway Hazard/Station Hazard	15	17		20	23	75
25T Fare Problem			57			57
25EZ Easy Pass Redirect	4				43	47
90M OPDA Medical		5	41			46
33C CV Stop	7	4			34	45
12 Suspicious Person/Activity/Event		16	20	1	7	44
341F Property Found		2	24	1	2	30
52 Erratic Driver/Unfit Motorist	5	7		1	15	28
29 Alarm Activation		11	15	1		27
78X Toll Evasion/TOS	3	16	3	3	1	26
56 Med Emerg/Injury Report		2	22		1	25
38 Transport Courtesy	1	7	5	4	3	20
101 BOLO		6	6	2		14
81 General Complaint	1	1	10		1	13
17X Open/Secured Property	1	6	1	1	1	10



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Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
8 911 Hang Up/Mis-Dial	1	1	7			9
78 Toll Dispute	2	4			3	9
341L Property Lost			9			9
17P Permit Premises Entry		4		5		9
16 Hit & Run		4	3		2	9
79X Debris Strike	1	5		2		8
64 Larceny/Theft			8			8
310 Bridge Damage/PATCO Damage	1	1	3		3	8
96 Slow Traffic				1	6	7
74 Suicide Attempt		5			1	6
71 Fight/Disturbance		1	5			6
83 Counterfeit	1	2			2	5
67 EDP (Emotionally Disturbed Person)			5			5
34 Suspicious Vehicle			5			5
313 Complaint Against Police		3	2			5
14 Intoxicated Subject			5			5
97 Traffic Pattern Adjust		4				4
87 Trespassing		1			3	4
65 Vandalism/Criminal Mischief			4			4
56X Overdose			4			4
53 Abandoned Vehicle				2	2	4
11 Fire	1		2		1	4
101S BOLO Suicidal	1	2	1			4
76 Missing Person			2	1		3
49 Investigate Location Conditions	1	1	1			3
48 Minor Incident			2		1	3
12U Unattended Package			3			3
TRN Train Problem Equipment/Mechanical			2			2



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Incident Type	CBB	BFB	PATCO	BRB	WWB	Total
70 Animal Complaint			1	1		2
77 Domestic				1		1
71X Harassment/Threats			1			1
71R Road Rage					1	1
56S Slip/Fall			1			1
29E Elevator Alarm			1			1
212 Employee Injury					1	1
18 Robbery			1			1
101L LOJACK Hit		1				1

## FINANCE

### REVENUE AUDIT

Reported traffic and revenue for all four DRPA bridges for the month of June 2018:

	<u>2017</u>	<u>2018</u>
Cash Revenue	\$8,717,560.09	\$8,429,159.32
ETC Revenue	\$20,923,728.66	\$21,132,761.42
Total Revenue	\$29,641,288.75	\$29,561,920.74
Non ETC Traffic	1,613,862	1,572,242
ETC Traffic	3,120,818	3,171,403
Total Traffic	4,734,680	4,743,645

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

**Attachment 1**

	MONTH OF JUNE				TRAFFIC		BRIDGE TOLLS	
	-----2018-----		-----2017-----		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
<b>BEN FRANKLIN</b>	1,666,789	\$9,286,088.88	1,648,671	\$9,156,357.28	1.10	18,118	1.42	\$129,731.60
<b>WALT WHITMAN</b>	1,798,713	11,167,656.80	1,804,744	11,344,900.77	-0.33	(6,031)	-1.56	(177,243.97)
<b>COMMODORE BARRY</b>	676,513	5,197,265.20	685,106	5,225,426.11	-1.25	(8,593)	-0.54	(28,160.91)
<b>BETSY ROSS</b>	601,630	3,911,114.86	596,159	3,914,831.59	0.92	5,471	-0.09	(3,716.73)
	<u>4,743,645</u>	<u>\$29,562,125.74</u>	<u>4,734,680</u>	<u>\$29,641,515.75</u>	<u>0.19</u>	<u>8,965</u>	<u>-0.27</u>	<u>(\$79,390.01)</u>

	YEAR TO DATE				TRAFFIC		BRIDGE TOLLS	
	1/1/18 TO 6/30/18		1/1/17 TO 6/30/17		INC/(DEC)		INC/(DEC)	
	TRAFFIC	TOLLS	TRAFFIC	TOLLS	%	AMOUNT	%	AMOUNT
<b>BEN FRANKLIN</b>	9,138,725	\$51,253,274.51	9,074,700	\$50,710,287.18	0.71	64,025	1.07	\$542,987.33
<b>WALT WHITMAN</b>	9,722,851	\$61,116,346.12	9,743,376	\$61,556,537.34	-0.21	(20,525)	-0.72	(440,191.22)
<b>COMMODORE BARRY</b>	3,560,261	\$28,125,970.07	3,569,884	\$27,733,049.74	-0.27	(9,623)	1.42	392,920.33
<b>BETSY ROSS</b>	3,506,470	\$22,838,149.35	3,414,728	\$22,528,883.16	2.69	91,742	1.37	309,266.19
<b>TOTALS</b>	<u>25,928,307</u>	<u>\$163,333,740.05</u>	<u>25,802,688</u>	<u>\$162,528,757.42</u>	<u>0.49</u>	<u>125,619</u>	<u>0.50</u>	<u>\$804,982.63</u>

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

Distribution: John Hanson  
Jim White

**REPORT OF THE CHIEF EXECUTIVE OFFICER**

**ATTACHMENT 2**

**PERSONNEL ACTIONS**

**DELAWARE RIVER PORT AUTHORITY  
ACTIONS OF THE CHIEF EXECUTIVE OFFICER  
COMMISSION MEETING SEPTEMBER 20, 2018  
ARTICLE XII-A  
ATTACHMENT 2**

**PERSONNEL**

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**TEMPORARY APPOINTMENTS** - None

**APPOINTMENTS**

Abdi A. Daba NJ	Senior Engineer Engineering Division Engineering - Planning & Design (OPC)	08/06/2018
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**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION**

George L. Byrd NJ	From: Fleet Foreman Operations Division Fleet Operations (WWB)	To: Acting Fleet Shop Manager Operations Division Fleet Manager & Foreman - South Office (CBB) Eff: 08/03/2018 to 08/12/2018
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Richard M. Ludovich NJ	From: Fleet Shop Manager Operations Division Fleet Operations (CBB)	To: Acting Director, Fleet Management Operations Division Fleet Director's Office (BFB) Eff: 08/03/2018 to 08/12/2018
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Michael N. Walters PA	From: Auto Technician Operations Division Fleet Operations (WWB)	To: Acting Fleet Foreman Operations Division Fleet Operations (WWB) Eff: 08/03/2018 to 08/12/2018
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Brian M. Bullion NJ	From: Police Officer Public Safety Division WWB, Platoon 3	To: Acting Corporal of Police Public Safety Division WWB, Platoon 4 Eff: 08/04/2018 to 09/07/2018
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Robert A. Crean NJ	From: Corporal of Police Public Safety Division Transit Unit, Platoon 2	To: Acting Sergeant of Police Public Safety Division CBB, Platoon 1 Eff: 08/04/2018 to 12/28/2018
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**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION** - Continued

Jessica E. Gabe PA	From: Corporal of Police Public Safety Division Transit Unit, Platoon 3	To: Acting Sergeant of Police Public Safety Division BRB, Platoon 4 Eff: 08/04/2018 to 09/07/2018
Daniel M. Grazioli NJ	From: Corporal of Police Public Safety Division Transit Unit, Platoon 4	To: Acting Sergeant of Police Public Safety Division Transit Unit, Platoon 4 Eff: 08/04/2018 to 09/07/2018
John R. Gunning NJ	From: Police Officer Public Safety Division Transit Unit, Platoon 1	To: Acting Corporal of Police Public Safety Division BFB, Platoon 1 Eff: 08/04/2018 to 09/07/2018
John T. Hogan NJ	From: Corporal of Police Public Safety Division BFB, Platoon 3	To: Acting Sergeant of Police Public Safety Division WWB, Platoon 3 Eff: 08/04/2018 to 12/28/2018
Kevin M. McClintock NJ	From: Police Officer Public Safety Division Transit Unit, Platoon 3	To: Acting Corporal of Police Public Safety Division Transit Unit, Platoon 3 Eff: 08/04/2018 to 12/28/2018
Jonathan D. McDonnell NJ	From: Police Officer Public Safety Division BFB, Platoon 2	To: Acting Corporal of Police Public Safety Division WWB, Platoon 2 Eff: 08/04/2018 to 09/07/2018
John J. Rambo NJ	From: Corporal of Police Public Safety Division WWB, Platoon 1	To: Acting Sergeant of Police Public Safety Division BRB, Platoon 2 Eff: 08/04/2018 to 12/28/2018
Mark T. Swiderski NJ	From: C&M Mechanic Operations Division Highway (BRB)	To: Acting Highway Foreman Operations Division Highway (BRB) Eff: 08/04/2018 to 08/17/2018
Richard T. Zappile PA	From: Corporal of Police Public Safety Division BFB, Platoon 2	To: Acting Sergeant of Police Public Safety Division BFB, Platoon 2 Eff: 08/04/2018 to 09/07/2018

**TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION** - Continued

Francis X. Fullerton  
NJ

From: Police Officer  
Public Safety Division  
Transit Unit, Platoon 2

To: Acting Corporal of Police  
Public Safety Division  
Transit Unit, Platoon 2  
Eff: 08/25/2018 to 12/28/2018

Anthony B. LaTorres  
NJ

From: Police Officer  
Public Safety Division  
WWB, Platoon 3

To: Acting Corporal of Police  
Public Safety Division  
WWB, Platoon 3  
Eff: 08/25/2018 to 12/28/2018

Jonathan J. Michel  
PA

From: Police Officer  
Public Safety Division  
Transit Unit, Platoon 4

To: Acting Corporal of Police  
Public Safety Division  
Transit Unit, Platoon 4  
Eff: 08/25/2018 to 09/07/2018

Timothy M. Silberstein  
PA

From: Police Officer  
Public Safety Division  
BFB, Platoon 4

To: Acting Corporal of Police  
Public Safety Division  
BFB, Platoon 4  
Eff: 08/25/2018 to 09/07/2018

**PROMOTIONS** - None

**INTERAGENCY PROMOTION to PATCO - from DRPA** - None

**TITLE CHANGES** - None

**INTERAGENCY PROMOTION to DRPA - from PATCO** - None

**INTERAGENCY TRANSFERS to PATCO - from DRPA** - None

**INTERAGENCY TRANSFERS to DRPA - from PATCO** - None

**TRANSFERS - DEPARTMENTAL** - None

**RETIREMENTS** - None

**RESIGNATIONS**

Khalil A. Christian  
PA

Safety Specialist  
Administration Division  
Risk Management & Safety  
(Patco)

Eff: 08/31/2018

**END OF TEMPORARY ASSIGNMENT** - None

**DECEASED** - None

**REPORT OF THE CHIEF EXECUTIVE OFFICER**  
**ATTACHMENT 3**  
**CONTRACTS AND PURCHASES**

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

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

Purchase Order 4500008860, Navex Global, Inc. Lake Oswego, OR. Purchase for DRPA's Ethics Hotline. Contract Value: \$13,154.40. (Sole Source).

Purchase Order 4500008958, Peroni's Inc. Ewing, NJ. Purchase Contract for Reupholstery of Board Room Chairs and Bench. Contract Value: \$20,520.00. (IFQ – SBE Award).

Purchase Order 4500008996, WM Hargrove Marina. Bellmawr, NJ. Purchase of Unleaded Fuel for Police Marine Unit. Contract Value: \$10,000.00. (Low Bid of 4, 4 Vendors Solicited).

**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: \$17,601,746

**2018 CAPITAL BUDGET**

2018 Capital Budget – Realignment of Funds – From Schedule M: Main Projects – DRPA Funded OPC Parking Lot Resurfacing SCM.18001 to Schedule A: DRPA Miscellaneous Projects OPC Door Replacement OTR.01803. This Funding Will be used to Replace the Exterior Double Doors at the Ground Level on the North Side of the Building and Replace the Loading Dock Doors on the East Side of the Building. Budget Amount: \$28,539.00.

**ARTICLE XII-C, SECTION 5**  
**SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS**  
**BRIDGES AND PATCO SYSTEM**  
**September 19, 2018**

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work Percent</i>	<i>(Billed) Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	<b>Modjeski &amp; Masters, Inc.</b>							
(DRPA-16-001)	Commodore Barry Bridge - Structural Rehabilitation - Phase 2 - Design	\$ 1,409,403	76.5%	\$ 1,078,490	\$ 65,301	\$ 1,004,998	25	\$ 8,190
(DRPA-17-104)	BFB 2018 Biennial Inspection	1,097,000	9.3%	101,889	7,164	29,530	3	65,195
	<b>Brinckerhoff Environmental Services, Inc.</b>							
(DRPA-14-030)	Remedial Investigation for New Jersey Sites	611,119	90.9%	555,406	35,655	513,202	38	6,549
(DRPA-15-147)	Remedial Investigation of Gateway Properties	1,762,143	92.8%	1,635,206	85,362	1,493,661	33 - 34	56,183
	<b>Chammings Electric, Inc.</b>							
(DRPA-17-064)	WWB Administration Building Generator Replacement	1,040,990	88.6%	921,840	69,138	586,796	7	265,906
	<b>Cornell &amp; Company</b>							
(Emergency)	BFB Wind Link Emergency Repair	325,124	100.0%	325,124	0	0	1 - 4	325,124
	<b>HNTB Corporation</b>							
(DRPA-17-031)	BFB Maintenance Paint & Steel Repair	2,848,457	58.2%	1,658,359	106,219	1,380,446	12	171,694
(DRPA-17-103)	BRB 2018 Biennial Inspection	529,000	36.5%	193,198	12,961	42,576	4 - 5	137,661
(Emergency)	PATCO /Conrail Incident - Incident Investigation	24,561	73.2%	17,977	0	0	1	17,977
	<b>HAKS Engineers, Architects &amp; Land Surveyors, P.C.</b>							
(DRPA-17-105)	WWB 2018 Biennial Inspection	833,000	43.8%	364,618	19,488	77,290	2 - 3	267,840
	<b>Ammann &amp; Whitney</b>							
(DRPA-12-082)	BFB South Walkway Bicycle & Pedestrian Ramp	1,352,462	74.8%	1,011,198	74,907	912,135	31 - 32	24,157
(DRPA-11-038)	BRB Resurfacing Design Services	754,653	98.9%	746,638.18	6,449.56	702,968.50	19 - 21	37,220
	<b>Jupiter Painting Contracting Company, Inc.</b>							
(PATCO-17-036)	PATCO City Hall Station Concourse Painting	427,000	99.2%	423,770	31,785	362,350	2	29,635
	<b>Pennonni Associates</b>							
(Emergency)	PATCO /Conrail Incident - Survey	12,541	29.0%	3,637	364	0	1	3,274
	<b>Parsons Transportation Group</b>							
(DRPA-17-032)	WWB Anchorage Preservation - Design	1,185,777	74.1%	878,097	87,810	595,203	7 - 8	195,084
	<b>STV Inc.</b>							
(DRPA-17-066)	BRB Painting - Phase 1 - Design	2,524,173	14.6%	368,776	22,490	223,950	7 - 8	122,336
	<b>A.P. Construction, Inc.</b>							
(DRPA-17-046)	PATCO Installation of Elevators in Remaining PATCO Stations	31,900,000	4.0%	1,284,800	128,480	823,137	7	333,184
(DRPA-17-092)	CBB Elevator Replacement at Piers E1 & W1	3,999,995	11.6%	462,750	46,275	0	1	416,475
	<b>Burns Engineering, Inc.</b>							
(Emergency)	PATCO/Conrail Incident - Pole Line Repair/Support	34,219	65.0%	22,229	0	7,277	3	14,951
(DRPA-17-069)	PATCO Re-opening Franklin Square Station - Design	2,087,352	17.2%	359,354	35,901	267,790	6	55,663
	<b>Gannett Fleming, Inc.</b>							
(DRPA-16-011)	PATCO Control Center Relocation	1,659,989	82.1%	1,362,355	136,235	1,153,297	18 - 19	72,822
	<b>LTK Engineering Services</b>							
(DRPA-07-019)	PATCO Transit Car Overhaul Services Agreement	12,682,384	91.5%	11,609,454	0	8,721,384	125 - 128	2,888,070

**ARTICLE XII-C, SECTION 5**  
**SUMMARY OF AUTHORIZED CONTRACT AND ENGINEERING PAYMENTS**  
**BRIDGES AND PATCO SYSTEM**  
**September 19, 2018**

<i>Resolution #</i>	<i>Contract/Engineer</i>	<i>Contract Amount</i>	<i>Completed Work (Billed) Percent</i>	<i>Amount</i>	<i>Retained Amount</i>	<i>Prior Payments</i>	<i>Invoice No.</i>	<i>Amount</i>
	<b>Alstom</b>							
(DRPA-10-154)	PATCO Transit Car Overhaul	194,197,337	87.5%	169,843,342	8,081,527	157,203,140	129 - 132	4,558,675
	<b>AECOM</b>							
(DRPA-15-146)	Betsy Ross Bridge Maintenance Painting & Steel Repairs	794,428	81.6%	648,144	0	633,336	20	14,808
(DRPA-17-005)	WWB Corridor Rehabilitation	3,621,301	69.6%	2,519,788	160,395	2,060,777	11	298,616
(DRPA-17-102)	WWB NJ Approach Painting - Design	564,340	76.1%	429,315	28,265	23,734	2	377,317
(DRPA-17-106)	CBB 2018 Biennial Inspection	627,000	53.2%	333,747	22,752	0	1 - 2	310,996
	<b>Remington &amp; Vernick Engineers, Inc.</b>							
(DRPA-17-107)	PATCO 2018 Biennial Inspection	375,000	6.9%	25,796	0	0	1	25,796
	<b>Johnson, Mirmiran &amp; Thompson</b>							
(DRPA-15-098)	WWB Painting Suspension Spans & Towers	7,386,366	70.9%	5,235,534	333,789	4,687,650	32	214,096
(DRPA-17-056)	BFB South Walkway Bicycle & Pedestrian Ramp - CMS	1,273,000	38.2%	486,687	38,870	314,099	8 - 9	133,718
	<b>Sowinski Sullivan Architects</b>							
(DRPA-13-080)	Design Services for Installing Elevators in Remaining PATCO Stations	1,910,439	82.5%	1,575,173	17,508	1,549,440	36 - 37	8,225
	<b>South State, Inc.</b>							
(DRPA-17-055)	BFB South Walkway Bicycle & Pedestrian Ramp	7,888,346	24.1%	1,900,289	190,029	531,390	8 - 9	1,178,870
	<b>Railroad Construction/Railroad Construction Co. of SJ, Inc.</b>							
(DRPA-17-038)	PATCO Lindenwold Yard & Viaduct Rehabilitation	36,028,545	25.7%	9,272,079	1,241,472	7,119,220	10	911,387
	<b>Corcon, Inc.</b>							
(DRPA-15-081)	WWB Bridge Painting Suspension Spans and Towers	66,152,180	96.8%	64,006,882	3,200,344	58,854,190	33	1,952,348
(DRPA-17-065)	BRB Painting & Steel Repairs	18,724,700	50.9%	9,532,998	953,300	6,817,354	5	1,762,344
	<b>TranSystems Corporation</b>							
(PATCO-17-013)	PATCO Station Enhancements Design	615,036	70.0%	430,716	43,052	320,642	7	67,021
	<b>Cherry, Weber &amp; Associates</b>							
(DRPA-17-028)	BRB NJ Route 90 Resurfacing Design	1,075,978	56.1%	604,074	0	558,407	11	45,668
	<b>KS Engineers, P.C.</b>							
(DRPA-17-100)	BRB & CBB Air-Blown Fiber Optic Installation CM Services	979,673	5.7%	55,441	5,426	32,702	3	17,313
	<b>Thornton Tomasetti</b>							
(DRPA-16-022)	BFB Suspension Cable Investigation / Rehabilitation Design	3,541,700	90.3%	3,197,685	70,979	3,080,093	20	46,612
	<b>Vanalt Electrical Construction, Inc.</b>							
(Emergency)	PATCO/Conrail Incident - New Signal Cable	17,037	100.0%	17,037	0	0	1	17,037
	<b>Vitetta Architects &amp; Engineers</b>							
(DRPA-18-002)	BFB Masonry Rehabilitation - Design	1,180,000	19.3%	227,988	6,415	75,862	5	145,710
	<b>Total Contract and Engineer Payments</b>							<b>\$ 17,601,746</b>

**REPORT OF THE CHIEF EXECUTIVE OFFICER**

**ATTACHMENT 4**

**EEO REPORT**

# DRPA EEO CATEGORIES

## (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 Chief Executive Officer		1	
2 Chief Administrative Officer		1	
3 Chief Engineer		1	
4 Chief Financial Officer		1	
5 Chief Operating Officer			1
6 Deputy Chief Executive Officer			1
7 Deputy General Counsel		1	1
8 General Counsel/Corporate Secretary			1
1 Bridge Directors		2	
2 Captain of Police		2	1
3 Director, Corporate Communications & Community Relations			0
4 Director, Finance		1	
5 Director, Fleet Management		1	
6 Director, Government Relations		1	
7 Director, Homeland Security & Emergency Management	1		
8 Director, Human Resource Services		1	
9 Director, Information Services			1
10 Director, Procurement			1
11 Director, Risk Management			1
12 Director, Strategic Initiatives		1	
13 Engineering Program Manager			1
14 Manager, Construction & Maintenance		1	
15 Manager, Planning & Design			1
16 Police Chief		1	
1 Construction & Maintenance Manager	1		3
2 Fleet Shop Manager		1	
3 Manager, Accounting		1	
4 Manager, Budget/Financial Analysis		1	
5 Manager, Capital Grants		1	
6 Manager, Community Relations			1
7 Manager, Contract Administration		1	
8 Manager, Government Relations			1
9 Manager, Internal Audit			1

# DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
10 Manager, Payroll		1	
11 Manager, Production Systems			1
12 Manager, Revenue Audit			1
13 Manager, Special Projects		1	
14 Manager, Purchasing & Stores			1
15 Sr. Project Manager		1	
16 Toll Manager		1	1
17 Manager, ERP & Applications		1	
1 Electrical Foreman		5	
2 Fleet Foreman		2	
3 Highway Foreman	2	5	1
4 HVAC Foreman			2
5 Lead Programmer/Analyst			1
6 Maintenance Foreman		8	
7 Purchasing Agent			0
8 Sr. Accountant		1	
9 Supervisor, Revenue Audit			1
1 Supervisor, Central Storeroom		1	
2 Supervisor, Mail Room		1	
3 Supervisor, Print Shop		1	
<b>OFFICIALS &amp; ADMINISTRATORS (Total By State)</b>			
	<b>4</b>	<b>50</b>	<b>25</b>
<b>TOTAL OFFICIALS &amp; ADMINISTRATORS</b>			
		<b>79</b>	
1 Lieutenant of Police		3	2
1 Plaza Supervisor		13	12

# DRPA EEO CATEGORIES

## (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 Administrative Coordinator	1	13	10
2 C&M Technical Assistant		2	
3 Digital Communications Specialist		1	1
4 EEO Specialist		1	
5 Grants Specialist		1	
6 Project Analyst			1
7 Graphic Design Administrator			1
8 HRIS Specialist		1	
9 HRS Specialist		1	1
10 Management Analyst			1
11 Purchasing Specialist		4	
12 Sr. Reproduction Technician		1	
1 Accountant		1	1
2 Administrator, Compensation/HRIS			1
3 Administrator, Employee Relations, Programs & Policies		1	
4 Administrator, Staffing & Recruiting		1	
5 Administrator, Training & Employee Development	1		
6 Associate Engineer		1	1
7 Auditor		1	
8 Budget Analyst		1	
9 Claims Administrator		1	1
10 Construction Contract Compliance Specialist		1	
11 Contract Administrator			2
12 Financial Analyst		1	
13 IT Auditor			1
14 Project Manager (Office of the CAO)		1	
15 Project Manager, HS & EM		1	
16 Records Manager		1	
17 Revenue Analyst		1	
18 Safety Specialist		1	1
1 Assistant General Counsel		4	2
2 Electrical Engineer		1	
3 Principal Engineer		2	
4 Senior Engineer		6	1

# DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
<b>PROFESSIONALS (Total By State)</b>	<b>2</b>	<b>68</b>	<b>40</b>
<b>TOTAL PROFESSIONALS</b>		<b>110</b>	
1 Police Officer	3	71	27
1 Corporal of Police		10	2
1 Sergeant of Police		16	4
<b>PROTECTIVE SERVICE WORKERS (Total By State)</b>	<b>3</b>	<b>97</b>	<b>33</b>
<b>TOTAL PROTECTIVE SERVICE WORKERS</b>		<b>133</b>	
1 HVAC Technician		6	2
1 Auto Technician		12	4
1 Electrical Technician		16	4
1 Construction & Maintenance Mechanic	2	30	15
1 Maintenance Technician	1	32	8
<b>CRAFT WORKERS (SKILLED) (Total By State)</b>	<b>3</b>	<b>96</b>	<b>33</b>

# DRPA EEO CATEGORIES (By State)

	JOB TITLE	STATE OF RESIDENCE		
		DE	NJ	PA
<b>TOTAL CRAFT WORKERS (SKILLED)</b>		<b>132</b>		
1	Business Analyst		1	
2	Data Base Administrator		1	
3	Network Technician		4	
4	Programmer/Analyst		0	1
5	Systems Administrator		8	1
6	User Support Administrator	1	1	1
<b>TECHNICIANS (Total By State)</b>		<b>1</b>	<b>15</b>	<b>3</b>
<b>TOTAL TECHNICIANS</b>		<b>19</b>		
1	Customer Service Coordinator		2	1
2	Executive Assistant to the CEO		1	
3	Executive Legal Secretary		1	
4	Legal Assistant, Claims			0
5	Legal Secretary		1	2
1	Accounting Clerk		1	1
2	Administrative Clerk (Revenue Audit)			1
3	Building Services Clerk		0	0
4	Central Stores Clerk			1
5	Contracts Administration Clerk		1	
6	Data Base Clerk		2	
7	Dispatcher		11	6
8	Lead Dispatcher			1
9	File Clerk		1	1
10	Media Specialist			1
11	Purchasing Clerk		1	
12	Reproduction Technician		1	
13	Temporary With Benefits (Mailroom)		1	1

# DRPA EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 Revenue Auditor	1	5	
1 Toll Collector		33	24
1 Revenue Operations Clerk		3	
<b>ADMINISTRATIVE SUPPORT (Total By State)</b>			
	1	65	40
<b>TOTAL ADMINISTRATIVE SUPPORT</b>			
		106	
<b>TOTAL EMPLOYEES BY STATE</b>			
	14	391	174
<b>TOTAL DRPA EMPLOYEES - 579</b>			
<b>SUMMARY (Employee Class)</b>			
<b>NON-REP</b>			
	7	136	73
<b>216</b>			
<b>IUOE</b>			
	3	143	64
<b>210</b>			
<b>IBEW</b>			
	1	15	4
<b>20</b>			
<b>FOP</b>			
	3	97	33
<b>133</b>			

# PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 General Manager		1	
2 Assistant General Manager			1
3 Director, Equipment		1	
4 Director, Fare Collection Operations		1	
5 Director, Finance		1	
6 Director, Safety Services		1	
7 Director, Transit Services		1	
8 Director, Way & Power		1	
9 Technical Supervisor, Administration/Projects			1
10 Technical Supervisor, Civil & Mechanical Systems		1	
11 Technical Supervisor, Equipment		1	
12 Technical Supervisor, Transit Services		1	
13 Manager, Electrical & Electronics		1	
14 Manager, Fare Collection		1	
15 Manager, Mechanical & Custodial		1	
16 Manager, Passenger Services		1	
17 Manager, Power, Signals & Communications		1	
18 Manager, Track & Signals			
19 Manager, Track, Structures & Mechanical		1	
20 Supervising Dispatcher		1	1
21 Dispatcher		7	1
22 Dispatcher Trainee			4
23 Electrical Foreman		5	
24 Fare Collection Foreman			1
25 Mechanical Foreman		1	1
26 Payroll Administrator		1	
27 Senior Accountant		3	
28 Track Foreman		1	1
29 Purchasing Agent			0
30 Maintenance Foreman		1	
31 Money Room Supervisor		1	
32 Supervisor, Transit Services		4	
33 Supervisor/Traffic Analyst		5	3
34 Traffic Analyst			
35 Supervisor, Stores (Storeroom)		1	
36 Custodial Foreman		1	
37 Station Supervisor		9	1
38 Fleet Foreman		1	
<b>OFFICIALS &amp; ADMINISTRATORS (Total By State)</b>			
	<b>0</b>	<b>58</b>	<b>15</b>
<b>TOTAL OFFICIALS &amp; ADMINISTRATORS</b>			
		<b>73</b>	

# PATCO EEO CATEGORIES (By State)

JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 Project Manager, Technical			1
2 Fare Collection & Revenue System Analyst			
3 Safety Specialist		2	
4 Administrative Coordinator 3 (to the GM)		1	
5 Administrative Coordinator		7	
6 Purchasing Specialist		3	
<b>PROFESSIONALS (Total By State)</b>			
	<b>0</b>	<b>13</b>	<b>1</b>
<b>TOTAL PROFESSIONALS</b>			
		<b>14</b>	
1 Train Operator		41	11
<b>PARAPROFESSIONALS (Total By State)</b>			
	<b>0</b>	<b>41</b>	<b>11</b>
<b>TOTAL PARAPROFESSIONALS</b>			
		<b>52</b>	
1 Custodian		23	9
2 Revenue Collector		2	
<b>SERVICE MAINTENANCE (Total By State)</b>			
	<b>0</b>	<b>25</b>	<b>9</b>
<b>TOTAL SERVICE MAINTENANCE</b>			
		<b>34</b>	
1 Storekeeper		5	
2 Accounting Clerk		2	
3 Payroll Clerk		1	
4 Purchasing Clerk			
5 Customer Service Agent/Traffic Checker		6	1
6 Data Entry Clerk			1
<b>ADMINISTRATIVE SUPPORT (Total By State)</b>			
	<b>0</b>	<b>14</b>	<b>2</b>
<b>TOTAL ADMINISTRATIVE SUPPORT</b>			
		<b>16</b>	

# PATCO EEO CATEGORIES (By State)

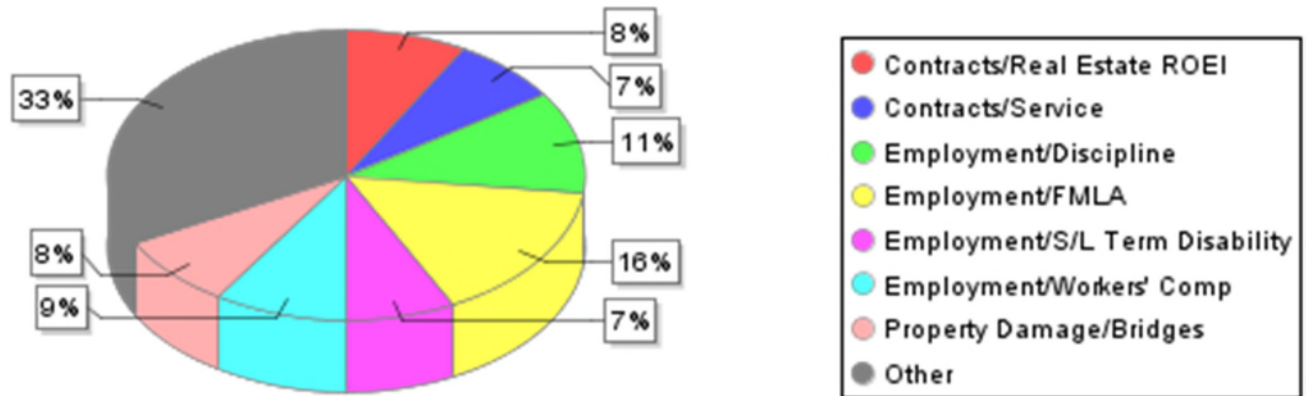
JOB TITLE	STATE OF RESIDENCE		
	DE	NJ	PA
1 Electronic Technician	1	18	
2 Machinist 1/C		2	
3 Machinist 1/C Tool Maker		1	
4 Maintenance Mechanic 1/C		3	
5 Mechanical & Structural Technician		13	
6 Maintainer (Way & Power)		21	7
7 Maintainer Apprentice (Way & Power)		1	
8 Equipment Electrician		2	3
9 Equipment Electrician A/C		5	
10 Machine Operator 1/C		4	
11 Equipment Mechanic	1	19	
12 Fare Collection Repairman		2	1
13 Grounds Keeper		2	
14 Car Monitoring & Diagnostic System Technician		1	
15 Track Mechanic		13	7
16 Welder		1	
<b>CRAFT WORKERS (SKILLED) (Total By State)</b>			
	<b>2</b>	<b>108</b>	<b>18</b>
<b>TOTAL CRAFT WORKERS (SKILLED)</b>			
		<b>128</b>	
<b>TOTAL EMPLOYEES BY STATE</b>			
	<b>2</b>	<b>259</b>	<b>56</b>
<b>TOTAL PATCO EMPLOYEES</b>			
		<b>317</b>	
<b>SUMMARY (Employee Class)</b>			
<b>NON-REP</b>			
	<b>0</b>	<b>85</b>	<b>18</b>
		<b>103</b>	
<b>TEAMSTERS</b>			
	<b>2</b>	<b>174</b>	<b>38</b>
		<b>214</b>	

**REPORT OF THE CHIEF EXECUTIVE OFFICER**  
**ATTACHMENT 5**  
**LEGAL STATISTICS REPORT**

# Matter count report

by Matter Sub-Type

Date Range: 08/01/2018 to 08/31/2018  
On Matters, Litigation



Matter Sub-Type	Opened in Range	Closed in Range
Bankruptcy/Debt Collections	1	1
Civil Rights/National Origin	1	0
Civil Rights/Race	1	0
Contracts/Construction	1	3
Contracts/Consulting	0	3
Contracts/Cooperation	1	0
Contracts/Insurance	0	2
Contracts/MOU/MOA	0	1
Contracts/Purchase	5	11
Contracts/Real Estate ROEI	10	6
Contracts/Release	0	1
Contracts/RFP/Bid	5	0
Contracts/Service	9	4
Employment/ADA	3	3
Employment/Discipline	14	16
Employment/FMLA	19	11
Employment/Policies&Procedures	2	2
Employment/S/L Term Disability	9	8
Employment/Short Term Disabili	0	1

<b>Matter Sub-Type</b>	<b>Opened in Range</b>	<b>Closed in Range</b>
Employment/Unemployment Comp	1	0
Employment/Workers' Comp	11	3
Environmental/Certification	1	1
Environmental/Planning	0	1
E-ZPass/Debt Collections	1	0
Investigation	1	0
Labor/Arbitration	0	1
Legislation/Jurisdiction of Laws	1	0
Personal Inj/Asbestos	1	0
Personal Inj/Motor Vehicle	2	0
Personal Inj/Slip and Fall	2	0
Property Damage/Bridges	10	3
Property Damage/Vehicle	4	4
Right to Know/Records Review	3	6
Right to Know/Video/Recordings	1	1
Subpoena/Documents	1	0
<b>36 Items</b>	<b>122</b>	<b>93</b>

# **CFO REPORT**



## Report of the Chief Financial Officer

September 11, 2018

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

Commissioners:

### **FINANCIAL SUMMARY**

The following descriptive financial summary is based on the September 4, 2018 unaudited DRPA/PATCO financial stat summary sheet.

### **DRPA Traffic and Toll Revenues**

We still expect that DRPA bridge traffic will exceed 53 million vehicles (the first time since 2008), and also that annual toll revenues will exceed the \$332.4 million budgeted for 2018. (2017 toll revenues totaled \$331.5 million.)

#### **2018 June YTD audited traffic and toll revenues- Key statistics:**

1. *Minor increase of 125,600 vehicles or a 0.49% increase vs. 2017 actuals;*
2. *Toll revenues were \$162.5 million based on traffic of 25.9 million vehicles;*
3. *Audited toll revenues were up \$805K versus the previous year total of \$162.5 million, or a 0.50% increase.*

#### **2018 DRPA traffic and revenues vs. budget:**

1. *Traffic and toll revenues are both higher than budget;*
2. *YTD traffic is up 2.14%, or 542K vehicles, while toll revenues are up by \$2.96 million, or 1.85%, vs. budget. (The major reason is that the impact of inclement weather, during the first few months of 2018, was much less than anticipated.)*

#### **2018 Unaudited YTD traffic thru August:**

1. *Unaudited figures for the period January through August indicate that traffic on DRPA bridges is still relatively flat vs. 2017 totals, or up about 0.28%, attributable to a small increase in year-to-year traffic numbers during August.*

2. During 2017, unaudited traffic was up by 2.47% over 2016 for the same time period.
3. These unaudited figures still suggest that our 2018 traffic, while higher than 2017, will experience overall growth less than 1.0%, unless there is a dramatic pickup in traffic in the next four (4) months. (The annual increase in 2018 over 2017 will be below the 2-5% annual increases in traffic we have experienced during the prior three years.)

### **PATCO Ridership and Net Revenues**

#### **2018 Ridership/Net Passenger Revenues (thru July YTD) (revised after Finance Committee meeting):**

1. Total ridership YTD is 6.2 million riders, which translates into \$15.2 million in net passenger revenues.
2. 2018 YTD ridership vs. 2017 is down by almost 70,500 passengers or a 1.12% decrease. This represents a slight improvement from June YTD ridership numbers, however.
3. Net passenger revenues of \$15.2 million are down \$310K vs. 2017 numbers, a 2.00% decrease.

This year's ridership has been affected by the following negative and positive factors:

1. service suspension on Jan. 29 due to a Conrail-related incident, and a customer appreciation "free commute" on Feb. 2<sup>nd</sup>,
2. inclement weather/snow on March 7 and March 21<sup>st</sup>,
3. some of the decline was mitigated by the Eagles championship parade.

#### **2018 Ridership/Net Revenues vs. Budget:**

1. Ridership is roughly 61,500 riders higher than budget (up 1.00%)- revised numbers.
2. Net passenger revenues are up \$198K vs. budget, an increase of 1.32%.

### **BUDGET VS. ACTUAL EXPENSES (unaudited)**

Through June, DRPA and PATCO are roughly \$7.2 million or 8.9% under budget. (During the same time period in 2017, YTD combined DRPA/PATCO expenses, were about \$8.7 million under budget, as well). PATCO's favorable variances (under budget categories) are related to lower payroll, direct materials, and contractual and professional services expenses, etc. For the DRPA, the positive budget variances are primarily related to lower payroll /ESE (employee service expenses), and contractual and professional services, and repairs.

### **GENERAL FUND AND THE 2018 CAPITAL PLAN**

As we have mentioned previously, 2018 Capital Plan expenditures, beginning in the month of March, have been totally funded through the General Fund (GF).

1. The General Fund balance decreased by approximately \$5.2 million in July, attributable to over \$17.8 million in capital expenditures, which more than offset the \$11.1 million monthly contribution to the General Fund from on-going operations.
2. YTD, the General Fund has dropped by roughly \$46 million as a result of funding the 2018 capital plan
3. Finance Committee members were presented with a review of our investment strategy and our present and proposed policy. We are looking to schedule a continuation of this presentation prior to introducing a new proposed investment policy to the committee, via a SS&R, possibly at the October's meeting.

Also, as mentioned previously, this trend of monthly decreases in the GF will continue until the Authority executes a proposed, and approved, new revenue bond issue, probably in the mid fourth quarter (November), at which time capital expenditures will be primarily funded through bond project funds.

### **PROPOSED FUTURE BOND TRANSACTIONS**

#### 1. Bond Related Information:

- a. Traffic Study - A draft traffic report has been received from our Traffic Engineering firm (Stantec) in keeping with the timeline. We have provided preliminary comments to Stantec.
- b. Bond Team - DRPA is in the process of selecting key investment banks for the upcoming bond issuance(s).
- c. Financing Plan - The plan is still as previously mentioned, i.e., the Authority is now considering eliminating all, or a large portion, of its variable rate debt, which is supported by LOC facilities and FRN (Floating Rate Notes) and linked to our two swaps. Finalization of this strategy will be made in the coming weeks based: 1) on advice from our Financial Advisors, 2) on financial market conditions and 3) on the potential exposure reduction benefits of such a transaction.
- d. Floating rate Note Reduction in Rate: On September 10<sup>th</sup>, final documents were executed, which we will reduce interest rates on our Wells FRN debt and our interest expense by about \$7,500/month or \$90,000 on an annual basis (unless this variable rate instrument is paid off in November's bond issuance.)

Respectfully submitted,  
James M. White, Jr.  
CFO/Treasurer

**CONSULTATIVE AND DELIBERATIVE WORKPAPERS**

**DRPA/PATCO UNAUDITED FINANCIAL SUMMARY**

September 04, 2018

DRPA TRAFFIC / PATCO RIDERSHIP AND REVENUE				
2017 vs. 2018 YTD thru 6/30/18	YEAR-TO-YEAR COMPARISON		Year-to-Year Change	% Change
	2017 Actual	2018 Actual		
DRPA Traffic	25,802,688	25,928,307	125,619	0.49%
DRPA Toll Revenues	\$162,528,757	\$163,333,740	\$804,983	0.50%
Average Toll	\$6.2989	\$6.2994	\$0.0005	0.01%
DRPA Traffic Increase (Decrease) from prior month			8,965	
DRPA Revenue Increase (Decrease) from prior month			(\$79,390)	
2017 vs. 2018 YTD thru 7/31/18	2017 Actual	2018 Actual	Year-to-Year Change	% Change
PATCO Ridership	6,305,329	6,244,080	(61,249)	(0.97%)
PATCO Net Passenger Revenues	\$15,532,577	\$15,224,008	(\$308,569)	(1.99%)
Average Fare	\$2.4634	\$2.4382	(\$0.0253)	(1.03%)
PATCO Ridership Increase (Decrease) from prior month			22,618	
PATCO Revenue Increase (Decrease) from prior month			\$62,015	
2018 YTD thru 6/30/18	2018 Budget (6 mo)	BUDGET VS. ACTUAL 2018 Actual (6 mo)	(Under) / Over Budget	% (Under) / Over Budget
DRPA Traffic	25,386,041	25,928,307	542,266	2.14%
DRPA Toll Revenues	\$160,371,303	\$163,333,740	\$2,962,437	1.85%
DRPA Traffic Increase (Decrease) from prior month			17,220	
DRPA Revenue Increase (Decrease) from prior month			(\$221,362)	
Frequent Bridge Traveler Credit	\$849,689	\$931,068	\$81,379	9.58%
Delayed Transaction (Net) Revenue	\$1,213,841	\$989,433	(\$224,409)	(18.49%)
# of Transactions Reviewed: 443,511 YTD 2018				
# of Transactions Reviewed: 2,060,196 since 5/16				
2018 YTD thru 7/31/18	2018 Budget (7 mo)	2018 YTD Actual (7 mo)	(Under) / Over Budget	% (Under) / Over Budget
PATCO Ridership	6,173,285	6,244,080	70,795	1.15%
PATCO Net Passenger Revenues	\$15,024,094	\$15,224,008	\$199,914	1.33%
PATCO Ridership Increase (Decrease) from prior month			(12,155)	
PATCO Revenue Increase (Decrease) from prior month			(\$30,877)	
OPERATING EXPENSES - YTD June 30, 2018				
BUDGET VS. ACTUAL (UNAUDITED)				
2018 YTD thru 6/30/18	2018 YTD Budget	2018 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
DRPA Budget	\$51,619,438	\$47,399,196	(\$4,220,243)	(8.18%)
PATCO Budget	\$28,898,014	\$25,967,499	(\$2,930,514)	(10.14%)
Total	\$80,517,452	\$73,366,695	(\$7,150,757)	(8.88%)
Change in Budget variance			(\$151,885)	
2018 YTD thru 6/30/18	2018 YTD Budget	2018 YTD Actual	(Under) / Over Budget	% (Under) / Over Budget
PATCO Subsidy	(\$15,223,879)	(\$12,072,293)	(\$3,151,586)	(20.70%)
ESTIMATED GENERAL FUND BALANCE				
Estimated Balance as of 8/31/2018	\$554.1	million		
Est. Change from previous month	(\$5.2)	million decrease since 7/31/2018		
Note: DRPA 2013 bond project fund closed out in January 2018				

**CONSULTATIVE AND DELIBERATIVE WORKPAPERS**

**DRPA/PATCO UNAUDITED FINANCIAL SUMMARY**

September 04, 2018

<b>TOTAL DRPA BOND DEBT</b> (in thousands of dollars)			
	8/31/2018	8/31/2017	1/1/2019 maturities
<b>Total Debt Outstanding</b>	\$ 1,378,800	\$ 1,434,665	\$ (59,050)

<b>TOTAL BOND DEBT BY TYPE</b> As of 8/31/2018 (in thousands of dollars)				
	<b>Principal Outstanding</b>		<b>% of Total</b>	<b>Bond Ratings (Moody's/S&amp;P)</b>
Fixed Rate Bonds	\$ 918,635		66.6%	see below
Variable Rate Bonds (LOC backed)	217,875		15.8%	see below
Variable Rate Bonds (Direct Purchase)	242,290		17.6%	Not rated
<b>Total Debt</b>	\$ 1,378,800		100.0%	
Revenue Bonds	\$ 1,245,125		90.3%	A2 stable/ A stable
PDP Bonds	133,675		9.7%	Baa2 stable / A- stable
<b>Total Debt</b>	\$ 1,378,800		100.0%	

S&P upgraded DRPA Revenue and PDP Bonds in Nov. 2013 to A and BBB positive. In December 2014, S&P affirmed these ratings. In April 2016, S&P upgraded DRPA's PDP Bond ratings from "BBB" to "A-". The Revenue Bonds were affirmed at "A", stable outlook. In August 2017 S&P reaffirmed the existing bond ratings. Moody's moved all DRPA bonds to stable outlook in Nov. 2012 and reaffirmed DRPA ratings in December 2015. In October 2017, Moody's upgraded DRPA's Revenue Bond ratings from "A3" to "A2" with a stable outlook and upgraded the PDP Bond ratings from "Baa3" to "Baa2" with a stable outlook. **Moody's upgraded the "jointly support transaction" rating on our 2008B and 2010 bonds**

Variable Rate Bond Issues	Est. LOC Principal O/S	Letter of Credit Banks	Bond Principal Outstanding	Expiration Date
2008 Rev. Ref. Bonds Series A	\$0	Bank of America	\$0	LOC terminated 7/25/16
Series B	113,178	TD Bank	111,240	12/31/22
2010 Rev. Ref. Bonds Series A	0	Royal Bank of Canada	\$0	LOC terminated 7/25/16
Series B	108,493	Barclay's Bank	106,635	3/18/22
Series C	0	Bank of NY Mellon	0	LOC terminated 6/9/16
<b>Total Letters of Credit</b>	\$221,670		\$217,875	

Var Rate Direct Purchase Bank Loans	Principal Outstanding	Direct Purchase Banks	Loan Principal Outstanding	Expiration Date
2008 Rev. Ref. Bonds Series A*	\$100,120	Bank of America	\$100,120	7/15/2020
2010 Rev. Ref. Bonds Series A*	\$51,305	Bank of America	\$51,305	7/15/2020
2010 Rev. Ref. Bonds Series A*	\$55,330	TD Bank	\$55,330	7/15/2021
2010 Rev. Ref. Bonds Series C*	\$35,535	Wells Fargo	\$35,535	6/9/2021
<b>Total Direct Purchase Bonds</b>	\$242,290		\$242,290	

\*LIBOR Index Rate Mode

Total Swap Valuation - 08/31/18 (in millions)				
Original Notional Amount	Current Notional Amount Active Swaps*	MTM Value	Est. Change from 12/31/16	Est. Change from 12/31/15
\$811	\$460.2	(\$68.6)	\$44.4	\$71.0
Change from 12/31/17	(\$44.6)	\$20.0		

TD Bank and Wells Fargo new swap counterparties as of July 2015 (replaced UBS)  
 \*Current Notional Amounts: As of Jan. 1, the notional values for the 1995 and 1999 swaps are \$211.4 and \$248.8 million, respectively, or a total of \$460.2 million  
 Note: Notional amount has decreased by \$44.6 millions since 12/31/17.

**KEY 2013 - 2016 FINANCE ACTION PLAN INITIATIVES**

- LOC restructuring for 2010 Revenue Refunding Bonds closed on March 21, 2013. Three new LOC providers. LOCs fees range from 0.45% to 0.70%.
  - 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.
  - New Bond issue: Ratings agency (Moody's & S&P) and investor presentations completed in November. S&P Ratings increased from A- to A.
  - S&P affirms ratings December 2014.
  - Feb. 2015: Barclays agreed to extend the LOC to March 20, 2018, at a reduced facility rate of 7.5 basis points - expected \$95k decrease in annual fees.
  - July: Swap Novation - UBS replaced as swap counterparty on both DRPA active swaps. TD Securities & Wells Fargo are the new counterparties (2015).
  - July: Loan Guarantee with TD Bank finalized.- \$796K for 10 years.
  - July : Reinstitution of E-ZPass Commuter Discount - December 1, 2015 implementation date.
  - BNY Mellon and RBC LOCs extended to June 16 and August 1, respectively (2016).
  - In April, S&P upgraded the DRPA's PDP debt from "BBB" to A stable. S&P reaffirmed the ratings on Revenue Bonds at A, stable.
  - Reallocation of \$3.5 million in unspent Ec. Development funds to help fund WWB repainting project, PATCO vulnerability study, etc.
  - Underwriter/Remarketer RFQ to establish Bond Pool in progress. Bond pool established by Board Resolution.
  - BNY Mellon LOC terminated on June 9; replaced by direct purchase variable rate loan with Wells Fargo Bank. (see above)
  - B of A and Royal Bank LOCs terminated July 25. Replaced by 2 direct purchase loans from B of A and one by TD Bank. (see above)
  - In Sept., the Board authorized staff to execute a possible advanced refunding of the 2010 and 2013 bonds, if appropriate. The authorization also permitted staff to execute prudent transaction related to DRPA swaps, including a fixed rate bond issue, if warranted.
- 2017 Action Plan Initiatives**
- DRPA has received multiple proposals from investment banks relative to refunding a portion of the 2010 D bonds.
  - DRPA completed TD Bank LOC transaction on Nov. 21, with savings of approx. \$1.0 million over 5 years.
- 2018 Action Plan Initiatives**
- DRPA has extended Barclays LOC for 4 year term at slightly reduced LOC facility costs.
  - DRPA Board has authorized defeasement of all or portion of 2010D bonds based on market conditions
  - DRPA Board has authorized new money issuance subject to market conditions
  - DRPA assessing impact of new tax law on FRN (Floating Rate Notes) procured with 3 banks in 2016. (See principal amounts above)
  - Investment analysis of General Fund and new proposed investment guidelines to be discussed at Finance Committee meeting.
  - SS&R to renegotiate FRN rate with Wells Fargo. Board passed SS&R. Revised documents in process.
  - Proposed Bond Transactions: Traffic Study draft report received. Under review. Issuance strategy related to new money and variable rate debt being finalized.

# **DRPA BOARD MINUTES**

**DELAWARE RIVER PORT AUTHORITY**

**BOARD MEETING**

**One Port Center  
2 Riverside Drive  
Camden, NJ  
Wednesday, August 15, 2018**

**PRESENT**

**Pennsylvania Commissioners**

Sean Murphy (for Pennsylvania Auditor General Eugene DePasquale)  
Robert Borski (for Pennsylvania Treasurer Joseph Torsella)  
Christopher Lewis, Esq. (via telephone)  
Joe Martz

**New Jersey Commissioners**

Jeffrey Nash, Esq., Vice Chairman of the Board (chairing for Ryan Boyer, Chairman)  
Albert Frattali  
Aaron Nelson (for Ricardo Taylor)  
Frank DiAntonio  
Richard Sweeney  
Charles Fentress  
Daniel Christy (via telephone)  
Bruce Garganio (via telephone)

**DRPA/PATCO Staff**

John Hanson, Chief Executive Officer, DRPA / President, PATCO  
Maria Wing, Deputy Chief Executive Officer  
Raymond J. Santarelli, General Counsel and Corporate Secretary  
Stephen Holden, Deputy General Counsel  
Narisa Sasitorn, Deputy General Counsel (via telephone)  
James White, Chief Financial Officer  
John Lotierzo, Director of Finance  
Orville Parker, Manager, Budget/Financial Analysis, Finance  
Christina Maroney, Director, Strategic Initiatives  
Toni P. Brown, Chief Administrative Officer  
Robert P. Hicks, Chief Operating Officer  
David Aubrey, Acting Inspector General  
Rohan Hepkins, Assistant General Manager, PATCO  
Pat McBride, Director, Transit Services  
Mark Ciechon, Director of Finance, PATCO  
Jack Stief, Chief, Public Safety

**DRPA/PATCO Staff (Continued)**

Richard Mosback, Director, Procurement DRPA/PATCO  
Rich Betts, Acting Manager, Procurement & Stores  
William Shanahan, Director, Government Relations  
Barbara Holcomb, Manager, Capital Grants  
Tonyelle Cook-Artis, Manager, Government Relations  
Michael Venuto, Chief Engineer  
Mike Williams, Acting Manager, Corporate Communications  
Darlene Callands, Manager, Community Relations  
Amy Ash, Manager, Contracts Administration  
Larry Walton, Bridge Director, Walt Whitman and Commodore Barry Bridges  
Sheila Milner, Administrative Coordinator, Corporate Secretary, OGC  
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary, OGC  
Dawn Whiton, Executive Assistant to the CEO and Deputy CEO

**Others Present**

Craig Ambrose, Associate Counsel, New Jersey Governor's Authorities Unit  
Nedia Ralston, Director, Pennsylvania Governor's Southeast Regional Office  
Christopher Gibson, Esq., Archer & Greiner (New Jersey Counsel)  
Jessica Priselac, Esq., Duane Morris LLP (Pennsylvania Counsel)  
Linda Hallowell, Wells Fargo  
Kip Reybitz, Wells Fargo  
Alan Becker, prospective Citizens Advisory Committee member  
Joe Quigley

**OPEN SESSION**

**Notice**

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

**Roll Call**

Vice Chairman Nash called the meeting to order at 9:10 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Vice Chairman Nash, Borski, Martz, Frattali, Sweeney, Christy, Murphy, Lewis, Garganio, DiAntonio, Nelson and Fentress.

Corporate Secretary Santarelli explained that there are seven sworn Commissioners for Pennsylvania so a quorum for Pennsylvania is four and there are eight sworn New Jersey Commissioners, so a quorum for New Jersey is five.

**Public Comment**

Alan Becker, a prospective Citizens Advisory Committee member, stated that he is a frequent user of the PATCO and on July 28<sup>th</sup> while walking his dog, he noticed that the lights were out in

the parking lot of Ashland Station but were on in the station. He notified the police and they came out and the matter was resolved.

**Report of the Chief Executive Officer**

CEO Hanson stated that his report stood as previously submitted. Mr. Hanson notified the Board that the Authority has been contacted by Kevin Corbett, New Jersey Transit's Executive Director concerning NJ Transit's Atlantic City Line shut down between Atlantic City and 30<sup>th</sup> Street Station in September so NJ Transit can install positive train control. Mr. Hanson advised DRPA will do whatever it needs to do and can do to support this initiative. Commissioner Martz moved to approve the CEO's Report and Commissioner Sweeney seconded the motion. All Commissioners in attendance voted to approve the CEO's Report. The motion carried.

**Report of the Chief Financial Officer**

CFO White stated that his report stood as previously submitted. Mr. White stated that the Authority received notice from Moody's that it had raised the Authority's joint supported transaction rating on the variable rate debt which is supported by the Letters of Credit (LOCs). He stated that this is another recognition from the outside rating agencies of the financial strength of the Authority.

**Approval of the July 18, 2018 DRPA Board Meeting Minutes**

Vice Chairman Nash stated that the Minutes of the July 18, 2018 DRPA Board Meeting had been previously provided to the Governors of New Jersey and Pennsylvania and to the DRPA Commissioners. Commissioner DiAntonio moved to approve the Minutes and Commissioner Sweeney seconded the motion. There were no comments or corrections. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Receipt and Filing of the Previously Approved List of Payments Covering the Month of July 2018 and the List of Previously Approved Purchase Orders and Contracts Covering the Month of July 2018**

Vice Chairman Nash stated that the Monthly List of Payments covering the month of July 2018 and the Monthly List of Purchase Orders and Contracts covering the month of July 2018 were previously provided to all Commissioners. Commissioner Fentress moved to receive and file the lists and Commissioner Martz seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

**Approval of Operations & Maintenance Committee Meeting Minutes of August 7, 2018**

Vice Chairman Nash stated that the Minutes of the August 7, 2018 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. Commissioner Fentress moved to approve the Minutes and Commissioner DiAntonio seconded the motion. There were no comments or corrections. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Adoption of Resolutions Approved by the Operations & Maintenance Committee on August 7, 2018**

Vice Chairman Nash stated that there were two (2) Resolutions from the August 7, 2018 Operations & Maintenance Committee Meeting for consideration and introduced the following:

**DRPA-18-077            Contract No. BF-53-2018, Benjamin Franklin Bridge Pavement Repairs**

**DRPA-18-078            FRINGEARTS Chef Culinary Charity Event on DRPA Property, South Side of BFB Anchorage Adjacent to Race Street**

Commissioner Borski moved to approve Resolutions DRPA-18-077 and DRPA-18-078 and Commissioner Frattali seconded the motion. All other Commissioners in attendance voted in the affirmative to approve the Resolutions. The motion carried.

**Approval of Labor Committee Meeting Minutes of August 7, 2018**

Vice Chairman Nash stated that the Minutes of the August 7, 2018 Labor Committee Meeting were previously provided to all Commissioners. Commissioner Martz moved to approve the Minutes and Commissioner Sweeney seconded the motion. There were no comments or corrections. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Approval of Finance Committee Meeting Minutes of August 8, 2018**

Vice Chairman Nash stated that the Minutes of the August 8, 2018 Finance Committee Meeting were previously provided to all Commissioners. Commissioner Nelson moved to approve the Minutes and Commissioner Frattali seconded the motion. There were no comments or corrections. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Unfinished Business**

There was no DRPA Unfinished Business.

**Citizens Advisory Committee Report**

There was no Citizens Advisory Report.

**New Business**

Vice Chairman Nash reported that there was one (1) item of New Business for consideration, and introduced the following:

**DRPA-18-079            Consideration of Pending DRPA Contracts  
(Between \$25,000 and \$100,000)**

Commissioner Fentress moved to adopt Resolution DRPA-18-079 and Commissioner Martz seconded the motion. There were no questions or comments on the Resolution. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried.

**Adjournment**

With no further DRPA business to discuss, Commissioner DiAntonio moved to adjourn the DRPA Board Meeting and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion and the DRPA Board Meeting adjourned at 9:17 a.m.

Respectfully Submitted,

Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**DRPA MONTHLY LIST OF  
PREVIOUSLY APPROVED PAYMENTS**

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 8/01/18 THRU 8/31/18  
MEETING DATE 9/19/2018

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
STV INCORPORATED	4TH ST GARAGE CATHODIC PROTECTION	D-15-019	\$14,902.67 **
	4TH ST GARAGE CATHODIC PROTECTION TOTAL		\$14,902.67
BRINKERHOFF ENVIRONMENTAL SERVICES	ADMIRAL WILSON REMEDIATION	D-14-030	\$6,548.71 **
	ADMIRAL WILSON REMEDIATION TOTAL		\$6,548.71
SOUTH JERSEY COMMUNICATIONS LLC	ADVERTISING - MARKETING	25KTHRES	\$1,400.00
	ADVERTISING - MARKETING TOTAL		\$1,400.00
COURIER POST	ADVERTISING - PATCO FED. FUNDED PROJECTS	25KTHRES	\$429.96 **
PHILADELPHIA MEDIA NETWORK	ADVERTISING - PATCO FED. FUNDED PROJECTS	25KTHRES	\$24,999.00 **
PHILADELPHIA TRIBUNE	ADVERTISING - PATCO FED. FUNDED PROJECTS	25KTHRES	\$5,601.42 **
	ADVERTISING - PATCO FED. FUNDED PROJECTS TOTAL		\$31,030.38
PARSONS TRANSPORTATION GRP	ANCHORAGE PRESERVATION	D-17-032	\$195,084.16 **
	ANCHORAGE PRESERVATION TOTAL		\$195,084.16
CANON FINANCIAL SERVICES, INC	AUTHORITY WIDE COPIERS & PRINTERS	D-16-083	\$5,814.42 **
	AUTHORITY WIDE COPIERS & PRINTERS TOTAL		\$5,814.42
MULTIFACET, INC.	AUTO ACCESSORIES	25KTHRES	\$501.72
OLD DOMINION BRUSH	AUTO ACCESSORIES	25KTHRES	\$480.00
	AUTO ACCESSORIES TOTAL		\$981.72
EPLUS TECHNOLOGY, INC	BACKUP ARCHIVING OF AUTHORITY DATA	D-18-039	\$20,032.65 **
	BACKUP ARCHIVING OF AUTHORITY DATA TOTAL		\$20,032.65
VITETTA ARCHITECTS & ENGINEERS	BFB MASONRY REHABILITATION	D-18-002	\$145,710.38 **
	BFB MASONRY REHABILITATION TOTAL		\$145,710.38
CORNELL & COMPANY, INC.	BFB PA ANCHORAGE SOUTH WIND BRACE	CEOEMG	\$325,124.35 **
	BFB PA ANCHORAGE SOUTH WIND BRACE TOTAL		\$325,124.35
WILLIER ELECTRIC MOTOR REPAIR CO.	BFB REPLACEMENT PUMPS TOLL TUNNEL	25KTHRES	\$14,291.05 **
	BFB REPLACEMENT PUMPS TOLL TUNNEL TOTAL		\$14,291.05
AECOM TECHNICAL SERVICES, INC.	BIENNIAL INSPECTION	D-17-106	\$310,996.01
HAKS ENGINEERS	BIENNIAL INSPECTION	D-17-105	\$267,840.29
HNTB CORPORATION	BIENNIAL INSPECTION	D-17-103	\$155,638.34
MODJESKI AND MASTERS, INC.	BIENNIAL INSPECTION	D-17-104	\$65,195.35
REMINGTON & VERNICK ENGINEERS, INC.	BIENNIAL INSPECTION	D-17-107	\$25,796.15
	BIENNIAL INSPECTION TOTAL		\$825,466.14
BANK OF NEW YORK - MELLON	BOND SERVICE	BOND RESOLUTIO!	480,977.21
TD BANK, N.A.	BOND SERVICE	BOND RESOLUTIO!	8,652,464.51
	BOND SERVICE TOTAL		9,133,441.72
TD WEALTH	BOND TRUSTEE FEES	D-09-064	\$6,500.00
	BOND TRUSTEE FEES TOTAL		\$6,500.00
FIZZANO BROS CONCRETE PRODUCTS INC	BRB LOWER GARAGE BAY EXTENSION	25KTHRES	\$2,649.75 **
	BRB LOWER GARAGE BAY EXTENSION TOTAL		\$2,649.75
AECOM TECHNICAL SERVICES, INC.	BRB MAINTENANCE PAINTING	D-15-146	\$14,808.10 **
CORCON, INC.	BRB MAINTENANCE PAINTING	D-17-065	\$1,762,344.00 **
STV INCORPORATED	BRB MAINTENANCE PAINTING	D-17-066	\$122,335.66 **
	BRB MAINTENANCE PAINTING TOTAL		\$1,899,487.76
AMMANN & WHITNEY	BRIDGE RESURFACING	D-11-038	\$37,250.12 **
	BRIDGE RESURFACING TOTAL		\$37,250.12
CRAFCO, INC	BUCKET & SNOW PUSHER FOR BRB	D-18-026	\$49,043.33 **
	BUCKET & SNOW PUSHER FOR BRB TOTAL		\$49,043.33
G&M PRINTWEAR	BUSINESS DEVELOPMENT	25KTHRES	\$826.50
	BUSINESS DEVELOPMENT TOTAL		\$826.50
ALSTOM TRANSPORTATION, INC.	CAR REHAB DESIGN	D-10-154	\$4,558,675.31 **
LTK CONSULTING SERVICES INC	CAR REHAB DESIGN	D-07-019	\$2,888,069.87 **
	CAR REHAB DESIGN TOTAL		\$7,446,745.18
ACTION MACHINERY CO INC	CBB METAL SAW	D-18-042	\$30,085.00 **
	CBB METAL SAW TOTAL		\$30,085.00
CHRISTOPHER A. MAURER JR	CDL LICENSE FEES	25KTHRES	\$44.00
DEBORAH FARRELL	CDL LICENSE FEES	25KTHRES	\$68.00
PETER A. DANIELS	CDL LICENSE FEES	25KTHRES	\$44.00
WALTER S. STANLEY	CDL LICENSE FEES	25KTHRES	\$68.00
	CDL LICENSE FEES TOTAL		\$224.00
GANNETT FLEMING COMPANIES	CENTER TOWER/COMMAND & CONTROL	D-16-011	\$72,821.97 **
	CENTER TOWER/COMMAND & CONTROL TOTAL		\$72,821.97
REMINGTON & VERNICK ENGINEERS, INC.	CENTERLINE CATWALK REHABILITATION	D-15-019	\$33,921.97 **
	CENTERLINE CATWALK REHABILITATION TOTAL		\$33,921.97
DELL MARKETING L.P.	COMP ACCESS./SUPP.	25KTHRES	\$17,140.38
	COMP ACCESS./SUPP. TOTAL		\$17,140.38
BERKSHIRE ASSOCIATES INC.	CONTRACT SERVICE EXPENSE	25KTHRES	\$2,677.50
COURT LIAISON SERVICES, LLC	CONTRACT SERVICE EXPENSE	D-17-073	\$2,750.00
IRON MOUNTAIN INCORPORATED	CONTRACT SERVICE EXPENSE	D-16-138	\$25,992.98
NORTHEAST WORK & SAFETY BOATS LLC	CONTRACT SERVICE EXPENSE	25KTHRES	\$13,878.72
	CONTRACT SERVICE EXPENSE TOTAL		\$45,299.20
LAZ PARKING MID ATLANTIC LLC	CONTRACTED P/T TOLL COLLECTORS	D-17-012	\$76,863.41

DELAWARE RIVER PORT AUTHORITY  
MONTHLY LIST OF PAYMENTS 8/01/18 THRU 8/31/18  
MEETING DATE 9/19/2018

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
	CONTRACTED P/T TOLL COLLECTORS TOTAL		\$76,863.41
CONDUENT BUSINESS SERVICES LLC	CONTRACTORS - E-ZPASS VPC	D-04-031	\$19,858.03
	CONTRACTORS - E-ZPASS VPC TOTAL		\$19,858.03
TRI-COUNTY TERMITE & PEST CONTROL,	CONTRACTUAL SERVICES	25KTHRES	\$330.00
	CONTRACTUAL SERVICES TOTAL		\$330.00
CANON FINANCIAL SERVICES INC	COPIER EXPENSE	D-16-083	\$278.00
	COPIER EXPENSE TOTAL		\$278.00
TEAM CLEAN, INC	CUSTODIAL SERVICES	D-16-120	\$620.13
	CUSTODIAL SERVICES TOTAL		\$620.13
DLT SOLUTIONS LLC	DATA PROCESSING	25KTHRES	\$254.73
EPLUS TECHNOLOGY, INC	DATA PROCESSING	D-18-052	\$66,021.64
GOLD TYPE BUSINESS MACHINES	DATA PROCESSING	25KTHRES	\$14,437.50
PORTER LEE CORPORATION	DATA PROCESSING	25KTHRES	\$2,587.00
SHI INTERNATIONAL CORP	DATA PROCESSING	25KTHRES	\$318.57
ZAYO GROUP HOLDINGS INC	DATA PROCESSING	D-16-086	\$1,636.00
	DATA PROCESSING TOTAL		\$85,255.44
BURLINGTON SAFETY LAB.	DELEADING AND REPAINTING	25KTHRES	\$3,555.00 **
CORCON, INC.	DELEADING AND REPAINTING	D-17-101	\$1,952,348.28 **
ELLIOTT GREENLEAF & SIEDZIKOWSKI PC	DELEADING AND REPAINTING	D-17-086	\$2,232.77 **
JOHNSON, MIRMIRAN & THOMPSON, INC.	DELEADING AND REPAINTING	D-15-098	\$214,096.13 **
	DELEADING AND REPAINTING TOTAL		\$2,172,232.18
RIGGINS INC.	DIESEL FUEL	D-17-051	\$5,278.24
	DIESEL FUEL TOTAL		\$5,278.24
CLEAN VENTURE, INC.	DISPOSAL FEES	D-16-076	\$1,291.40
	DISPOSAL FEES TOTAL		\$1,291.40
NEWARK GRUBB KNIGHT FRANK	DIVERSIFIED GLASS FILM REPAIRS	D-13-098	63,033.00
	DIVERSIFIED GLASS FILM REPAIRS TOTAL		63,033.00
ATLANTIC TACTICAL	DRPA PUBLIC SAFETY BODY ARMOR	D-18-042	\$2,301.00 **
	DRPA PUBLIC SAFETY BODY ARMOR TOTAL		\$2,301.00
KLEINFELDER INC.	DRPA WOODCREST PARKING LOT	D-15-019	\$2,059.84 **
	DRPA WOODCREST PARKING LOT TOTAL		\$2,059.84
ATLANTIC CITY ELECTRIC	ELECTRICITY EXPENSE	UTILITY	\$13,084.50
DIRECT ENERGY MARKETING INC	ELECTRICITY EXPENSE	UTILITY	\$6,615.54
PECO - PAYMENT PROCESSING	ELECTRICITY EXPENSE	UTILITY	\$50,847.22
PSE&G CO.	ELECTRICITY EXPENSE	UTILITY	\$25,973.25
	ELECTRICITY EXPENSE TOTAL		\$96,520.51
AECOM TECHNICAL SERVICES, INC.	ELECTRONIC SPEED LIMIT SIGN REPLACEMENT	D-15-019	\$3,733.90 **
	ELECTRONIC SPEED LIMIT SIGN REPLACEMENT TOTAL		\$3,733.90
A.P. CONSTRUCTION, INC.	ELEVATOR REPLACEMENT	D-17-092	\$416,475.00 **
	ELEVATOR REPLACEMENT TOTAL		\$416,475.00
ELITE ELEVATOR SERVICES LLC	ELEVATORS	25KTHRES	\$3,915.00
	ELEVATORS TOTAL		\$3,915.00
CHAMMINGS ELECTRIC, INC.	EMERGENCY GENERATOR	D-17-064	\$265,906.05 **
	EMERGENCY GENERATOR TOTAL		\$265,906.05
DELTA DENTAL OF NEW JERSEY, INC.	EMPLOYEE DENTAL INSURANCE	D-15-105	\$28,514.87
	EMPLOYEE DENTAL INSURANCE TOTAL		\$28,514.87
AMERIHEALTH INSURANCE COMPANY	EMPLOYEE HEALTH INSURANCE	D-17-058	\$686,118.78
	EMPLOYEE HEALTH INSURANCE TOTAL		\$686,118.78
VISION BENEFITS OF AMERICA	EMPLOYEE VISION INSURANCE	D-15-106	\$2,982.30
	EMPLOYEE VISION INSURANCE TOTAL		\$2,982.30
GRAYBAR ELECTRIC CO INC	EQUIPMENT & TOOLS	25KTHRES	\$145.84
A & A GLOVE & SAFETY CO.	EQUIPMENT & TOOLS	25KTHRES	\$756.40
AALL AMERICAN FASTENERS	EQUIPMENT & TOOLS	25KTHRES	\$307.04
CDW LLC	EQUIPMENT & TOOLS	25KTHRES	\$336.00
FRANKLIN - GRIFFITH, LLC	EQUIPMENT & TOOLS	25KTHRES	\$870.00
GARDEN STATE HIGHWAY PRODUCTS INC	EQUIPMENT & TOOLS	25KTHRES	\$660.00
HERITAGE-CRYSTAL CLEAN LLC	EQUIPMENT & TOOLS	25KTHRES	\$955.48
MED-TEX SERVICES INC	EQUIPMENT & TOOLS	25KTHRES	\$12,229.71
MPH INDUSTRIES, INC.	EQUIPMENT & TOOLS	25KTHRES	\$2,940.00
MULTIFACET, INC.	EQUIPMENT & TOOLS	25KTHRES	\$1,265.50
MUNCIPAL EMERGENCY SERVICES	EQUIPMENT & TOOLS	25KTHRES	\$1,050.00
OLYMPIC UNIFORMS	EQUIPMENT & TOOLS	25KTHRES	\$419.50
PAPER MART INC	EQUIPMENT & TOOLS	D-17-091	\$983.45
PEMBERTON ELECTRICAL SUPPLY COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$1,097.64
ROLFERRY'S IMPRINT SPECIALTIES, INC	EQUIPMENT & TOOLS	25KTHRES	\$276.00
SUPREME SAFETY, INC	EQUIPMENT & TOOLS	25KTHRES	\$361.00
T. FRANK MCCALL'S, INC.	EQUIPMENT & TOOLS	25KTHRES	\$907.50
TACTICAL PUBLIC SAFETY LLC	EQUIPMENT & TOOLS	D-17-073	\$36,343.17
TENNANT SALES AND SERVICE COMPANY	EQUIPMENT & TOOLS	25KTHRES	\$1,888.40
THOMSON REUTERS- WEST	EQUIPMENT & TOOLS	25KTHRES	\$453.00

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TRI-STATE DISTRIBUTORS OF NJ, INC	EQUIPMENT & TOOLS	25KTHRES	\$2,032.27
UNITED ELECTRIC	EQUIPMENT & TOOLS	25KTHRES	\$357.50
Y-PERS, INC.	EQUIPMENT & TOOLS	25KTHRES	\$820.00
	EQUIPMENT & TOOLS TOTAL		\$67,455.40
JACOBS ENGINEERING GROUP INC	EVESHAM PEDESTRIAN BRIDGE REPLACEMENT	D-15-019	\$6,432.11 **
	EVESHAM PEDESTRIAN BRIDGE REPLACEMENT TOTAL		\$6,432.11
AMERICAN EXPRESS	E-ZPASS CREDIT CARD FEES	D-04-030	24.22
PAYMENTECH	E-ZPASS CREDIT CARD FEES	D-04-031	540.12
NJ E-ZPASS	E-ZPASS CREDIT CARD FEES	D-04-031	\$839,422.03
	E-ZPASS CREDIT CARD FEES TOTAL		\$839,986.37
NEW JERSEY TURNPIKE AUTHORITY	E-ZPASS TRANSPONDERS - MARK IV	D-16-125	\$106,125.34 **
	E-ZPASS TRANSPONDERS - MARK IV TOTAL		\$106,125.34
BARNETT CANVAS GOODS & BAG CO INC	FARE COLLECTION EQUIPMENT	25KTHRES	\$1,940.00
EASTERN DATA PAPER	FARE COLLECTION EQUIPMENT	25KTHRES	\$2,088.00
PABCO INDUSTRIES LLC	FARE COLLECTION EQUIPMENT	25KTHRES	\$1,890.00
	FARE COLLECTION EQUIPMENT TOTAL		\$5,918.00
RIGGINS INC.	GASOLINE - UNLEADED	D-17-051	\$22,198.57
	GASOLINE - UNLEADED TOTAL		\$22,198.57
OXFORD COMMUNICATIONS INC	GRANT RECEIVABLES	D-15-154	\$211,641.84
PERRY MEDIA GROUP LLC	GRANT RECEIVABLES	D-15-154	\$3,112.50
SEPTA	GRANT RECEIVABLES	D-16-050	\$199,950.00
TRIAD ADVISORY SERVICES INC	GRANT RECEIVABLES	D-16-050	\$21,770.00
	GRANT RECEIVABLES TOTAL		\$436,474.34
SYMETRA LIFE INSURANCE COMP.	GROUP LIFE & ACCIDENT INSURANCE	D-17-074	\$101,849.89
	GROUP LIFE & ACCIDENT INSURANCE TOTAL		\$101,849.89
ARAMSCO, INC.	HAND TOOLS	25KTHRES	\$2,502.95
	HAND TOOLS TOTAL		\$2,502.95
PHILADELPHIA GAS WORKS	HEATING EXPENSE	UTILITY	\$933.59
PSE&G CO.	HEATING EXPENSE	UTILITY	\$407.45
SOUTH JERSEY GAS COMPANY	HEATING EXPENSE	UTILITY	\$132.31
	HEATING EXPENSE TOTAL		\$1,473.35
CARRIER CORPORATION	HVAC	25KTHRES	\$2,150.00
TOZOUR ENERGY SYSTEMS, INC.	HVAC	25KTHRES	\$1,794.00
	HVAC TOTAL		\$3,944.00
A.P. CONSTRUCTION, INC.	INST ELEVATORS REMAINING STATIONS	D-17-046	\$333,183.68 **
SOWINSKI SULLIVAN ARCHITECTS, PC	INST ELEVATORS REMAINING STATIONS	D-13-080	\$8,224.73 **
	INST ELEVATORS REMAINING STATIONS TOTAL		\$341,408.41
PORT AUTHORITY TRANSIT CORPORATION	INTERCOMPANY TRANSFERS	NONE	\$3,443,534.22
	INTERCOMPANY TRANSFERS TOTAL		\$3,443,534.22
UBS GLOBAL ASSET MANAGEMENT	INVESTMENT MGMT. FEES	D-00-079	\$13,095.64
	INVESTMENT MGMT. FEES TOTAL		\$13,095.64
IUOE 542 BENEFIT FUNDS	IUOE HEALTH INSURANCE	D-15-130A	\$377,690.00
	IUOE HEALTH INSURANCE TOTAL		\$377,690.00
CENTRAL POLY CORP.	JANITORIAL SUPPLIES	P-17-018	\$360.00
MULTIFACET, INC.	JANITORIAL SUPPLIES	25KTHRES	\$213.30
T. FRANK MCCALL'S, INC.	JANITORIAL SUPPLIES	25KTHRES	\$2,314.08
	JANITORIAL SUPPLIES TOTAL		\$2,887.38
JONATHAN J. SPARACIO	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$130.00
RYAN MULDERRIG	JOB CERTIFICATIONS & LICENSES	25KTHRES	\$55.25
	JOB CERTIFICATIONS & LICENSES TOTAL		\$185.25
BURNS ENGINEERING, INC.	LINDENWOLD YARD TRACK REHAB	CEOEMG	\$14,951.46 **
RAILROAD CONSTRUCTION COMPANY OF SJ	LINDENWOLD YARD TRACK REHAB	D-17-038	\$911,386.88 **
	LINDENWOLD YARD TRACK REHAB TOTAL		\$926,338.34
PENNONI ASSOCIATES INC.	LOC FEES - 2008 REF REV BONDS	D-13-082	\$9,534.86
	LOC FEES - 2008 REF REV BONDS TOTAL		\$9,534.86
TOTAL EQUIPMENT TRAINING	MAIN/REPAIR-TEST EQP	25KTHRES	\$8,250.18
	MAIN/REPAIR-TEST EQP TOTAL		\$8,250.18
TRANSCORE LP	MAINT. FEE - TOLL COLLECTION EQUIP	D-15-011	\$71,777.00
	MAINT. FEE - TOLL COLLECTION EQUIP TOTAL		\$71,777.00
HNTB CORPORATION	MAINTENANCE PAINTING AND STEEL REPAIRS	D-17-031	\$171,694.09 **
	MAINTENANCE PAINTING AND STEEL REPAIRS TOTAL		\$171,694.09
ANDREOTTI'S CATERING, LLC	MEETING EXPENSES	25KTHRES	\$2,553.00
JAMES M. WHITE	MEETING EXPENSES	25KTHRES	\$17.05
WOMEN'S BUSINESS ENTERPRISE COUNCIL	MEETING EXPENSES	25KTHRES	\$425.00
	MEETING EXPENSES TOTAL		\$2,995.05
GOVERNMENT NEWS NETWORK - GOVNET	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$132.50
MIDDLE ATLANTIC GREAT LAKES	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$400.00
SNAP-ON INDUSTRIAL	MEMBERSHIPS & SUBSCRIPTIONS	25KTHRES	\$1,686.00
	MEMBERSHIPS & SUBSCRIPTIONS TOTAL		\$2,218.50
GARDEN STATE HIGHWAY PRODUCTS INC	METALS	25KTHRES	\$20,759.94

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	METALS TOTAL		\$20,759.94
TD BANK, N.A.	NET PAYROLL	NONE	141,090.18
WELLS FARGO BANK, NA	NET PAYROLL	NONE	2,695,933.97
	NET PAYROLL TOTAL		2,837,024.15
EPLUS TECHNOLOGY, INC	NETWORK STORAGE UPGRADE - SAN	D-18-039	\$81,850.00 **
	NETWORK STORAGE UPGRADE - SAN TOTAL		\$81,850.00
JACOBS ENGINEERING GROUP INC	NEW RADIO UPGRADES	D-14-048	\$5,616.53 **
	NEW RADIO UPGRADES TOTAL		\$5,616.53
AECOM TECHNICAL SERVICES, INC.	NJ APPROACH BRIDGES PAINTING	D-17-102	\$377,316.66 **
	NJ APPROACH BRIDGES PAINTING TOTAL		\$377,316.66
CHERRY, WEBER & ASSOCIATES P.C.	NJ APPROACH ROADWAY RESURFACING	D-17-028	\$45,667.62 **
	NJ APPROACH ROADWAY RESURFACING TOTAL		\$45,667.62
CONDUENT BUSINESS SERVICES LLC	NJ CSC TRANSACTIONS	D-04-031	\$93,341.09
	NJ CSC TRANSACTIONS TOTAL		\$93,341.09
NATIONAL UNION FIRE	OCIP ACCRUAL	D-14-052	\$1,431.65
	OCIP ACCRUAL TOTAL		\$1,431.65
JAMES M. WHITE	OFFICE EXPENSES	25KTHRES	\$41.44
	OFFICE EXPENSES TOTAL		\$41.44
BROWN'S GRAPHIC SOLUTIONS, INC W.B. MASON CO. INC	OFFICE SUPPLIES	25KTHRES	\$55.70
	OFFICE SUPPLIES	D-17-085	\$2,438.86
	OFFICE SUPPLIES TOTAL		\$2,494.56
AECOM TECHNICAL SERVICES, INC.	PA APPROACH OVERPASS REHAB	D-17-005	\$298,615.60 **
	PA APPROACH OVERPASS REHAB TOTAL		\$298,615.60
PA STATE EMPLOYEES RETIREMENT	PA SERS	NONE	\$218,715.08
	PA SERS TOTAL		\$218,715.08
PAPER MART INC	PAPER	D-17-091	\$2,171.65
	PAPER TOTAL		\$2,171.65
EPLUS TECHNOLOGY, INC	PATCO DATA PROCESSING	D-18-052	\$130,376.28
	PATCO DATA PROCESSING TOTAL		\$130,376.28
BERKSHIRE ASSOCIATES INC.	PATCO PROFESSIONAL SERVICES	D-17-017	\$2,205.00
QUAL-LYNX CASUALTY CLAIM	PATCO PROFESSIONAL SERVICES	D-17-018	\$5,400.54
	PATCO PROFESSIONAL SERVICES TOTAL		\$7,605.54
GREENMAN-PEDERSEN, INC.	PATCO STATION ENHANCEMENTS	D-15-019	\$161.34 **
JUPITER PAINTING CONTRACTING	PATCO STATION ENHANCEMENTS	P-17-036	\$29,634.75 **
TRANSYSTEMS CORPORATION	PATCO STATION ENHANCEMENTS	P-17-013	\$67,021.36 **
	PATCO STATION ENHANCEMENTS TOTAL		\$96,817.45
GRANTURK EQUIPMENT CO INC	PATCO SWEEPER	D-18-014	\$256,019.50 **
	PATCO SWEEPER TOTAL		\$256,019.50
VERIZON	PATCO TELEPHONE	UTILITY	\$978.16
VERIZON BUSINESS	PATCO TELEPHONE	UTILITY	\$36.87
	PATCO TELEPHONE TOTAL		\$1,015.03
INTERNAL REVENUE SERVICE	PAYROLL TAXES	NONE	\$1,097,152.28
PA DEPT OF REVENUE	PAYROLL TAXES	NONE	\$37,875.72
TREASURER - STATE OF NEW JERSEY	PAYROLL TAXES	NONE	\$97,299.77
CITY OF PHILADELPHIA	PAYROLL TAXES	NONE	\$29,151.68
	PAYROLL TAXES TOTAL		\$1,261,479.45
PNC BANK P-CARD	P-CARD PURCHASES	25KTHRES	\$95,651.78
	P-CARD PURCHASES TOTAL		\$95,651.78
URBAN ENGINEERS, INC.	PEDESTRIAN BRIDGES AND TUNNELS	D-15-019	\$58,887.38 **
	PEDESTRIAN BRIDGES AND TUNNELS TOTAL		\$58,887.38
PA STATE EMPLOYEES RETIREMENT	PENSION - PA SERS	NONE	\$3,410,943.13
	PENSION - PA SERS TOTAL		\$3,410,943.13
N.J. PUBLIC EMPLOYEES RETIREMENT	PENSION & BENEFITS	NONE	16,000.00
	PENSION & BENEFITS TOTAL		16,000.00
UNITED PARCEL SERVICE (UPS)	POSTAGE EXPENSES	UTILITY	\$549.15
	POSTAGE EXPENSES TOTAL		\$549.15
ACACIA FINANCIAL GROUP, INC.	PROFESSIONAL FEES - CONSULTING	D-16-055	\$700.00
AECOM TECHNICAL SERVICES, INC.	PROFESSIONAL FEES - CONSULTING	D-14-048	\$3,430.84
BENEFIT HARBOR LP	PROFESSIONAL FEES - CONSULTING	D-17-077	\$8,154.20
PFM ASSET MANAGEMENT LLC	PROFESSIONAL FEES - CONSULTING	D-11-080	\$6,987.50
	PROFESSIONAL FEES - CONSULTING TOTAL		\$19,272.54
BENNET BRICKLIN SALTZBURG LLC	PROFESSIONAL FEES - LEGAL COSTS	D-17-086	\$2,193.07
BROWN & CONNERY LLP	PROFESSIONAL FEES - LEGAL COSTS	D-17-086	\$135.00
DILWORTH PAXSON LLP	PROFESSIONAL FEES - LEGAL COSTS	D-17-086	\$10,484.04
DUANE MORRIS LLP	PROFESSIONAL FEES - LEGAL COSTS	D-17-086	\$21,642.80
GENOVA BURNS LLC	PROFESSIONAL FEES - LEGAL COSTS	D-17-086	\$90.00
MATTLEMAN WEINROTH MILLER PC	PROFESSIONAL FEES - LEGAL COSTS	D-17-086	\$765.00
PARKER MCCAY PA	PROFESSIONAL FEES - LEGAL COSTS	D-17-086	\$3,110.46
STRADLEY RONON STEVENS & YOUNG	PROFESSIONAL FEES - LEGAL COSTS	D-17-086	\$7,002.81
ZELLER & WIELICZKO, LLP	PROFESSIONAL FEES - LEGAL COSTS	D-17-086	\$3,320.00

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	PROFESSIONAL FEES - LEGAL COSTS TOTAL		\$48,743.18
HOLMES & COMPANY LLC	PROFESSIONAL FEES - LEGAL EXPENSES	D-17-085	\$11,787.50
NEW JERSEY LEGAL COPY INC	PROFESSIONAL FEES - LEGAL EXPENSES	D-16-028	\$1,148.26
PACER SERVICE CENTER	PROFESSIONAL FEES - LEGAL EXPENSES	D-16-028	\$21.70
	PROFESSIONAL FEES - LEGAL EXPENSES TOTAL		\$12,957.46
INTERSTATE MOBILE CARE	PROFESSIONAL FEES - MEDICAL	D-14-103	\$3,582.00
US REGIONAL OCCUPATIONAL HEALTH II	PROFESSIONAL FEES - MEDICAL	D-14-103	\$521.40
	PROFESSIONAL FEES - MEDICAL TOTAL		\$4,103.40
CDW LLC	PROFESSIONAL SERVICES	25KTHRES	\$12.77
HNTB CORPORATION	PROFESSIONAL SERVICES	D-14-048	\$3,867.74
LEGAL SUITE USA, INC	PROFESSIONAL SERVICES	25KTHRES	\$6,745.00
MOODY'S INVESTORS SERVICES	PROFESSIONAL SERVICES	25KTHRES	\$23,500.00
NAVEX GLOBAL INC	PROFESSIONAL SERVICES	25KTHRES	\$2,192.40
QUAL-LYNX CASUALTY CLAIM	PROFESSIONAL SERVICES	D-17-017	\$2,160.21
TEAMSCREEN SOLUTIONS LLC	PROFESSIONAL SERVICES	25KTHRES	\$45.00
TRI-COUNTY TERMITE & PEST CONTROL	PROFESSIONAL SERVICES	25KTHRES	\$60.00
WSP	PROFESSIONAL SERVICES	D-14-048	\$27,804.18
	PROFESSIONAL SERVICES TOTAL		\$66,387.30
TACTICAL PUBLIC SAFETY LLC	RADIO EQUIPMENT	D-14-141	\$15,628.80
	RADIO EQUIPMENT TOTAL		\$15,628.80
RUMMEL, KLEPPER, & KAHL, LLP	RAMP AC AND BC JOINT REHABILITATION	D-15-019	\$1,114.52 **
	RAMP AC AND BC JOINT REHABILITATION TOTAL		\$1,114.52
ARCHER & GREINER	REHAB TRACK VIADUCT	D-17-086	\$202.50 **
BURNS ENGINEERING, INC.	REHAB TRACK VIADUCT	D-15-019	\$7,363.36 **
	REHAB TRACK VIADUCT TOTAL		\$7,565.86
BRINKERHOFF ENVIRONMENTAL SERVICES	REMEDIAL MANAGEMENT	D-17-101	\$56,183.47 **
	REMEDIAL MANAGEMENT TOTAL		\$56,183.47
SYSTRA CONSULTING, INC.	RENEWABLE ENERGY INTEGRATION	D-17-093	\$13,451.86 **
	RENEWABLE ENERGY INTEGRATION TOTAL		\$13,451.86
INTERSTATE AERIALS LLC	RENTAL EXPENSES	D-18-034	\$36,880.00
	RENTAL EXPENSES TOTAL		\$36,880.00
BURNS ENGINEERING, INC.	REOPENING FRANKLIN SQUARE	D-17-069	\$55,663.34 **
	REOPENING FRANKLIN SQUARE TOTAL		\$55,663.34
SIMPLEX GRINNELL	REPAIR PARTS - BUILDINGS	25KTHRES	\$780.50
	REPAIR PARTS - BUILDINGS TOTAL		\$780.50
CERTIFIED SPEEDOMETER SERVICE	REPAIRS AND MAINTENANCE	25KTHRES	\$726.00
DRAEGER SAFETY DIAGNOSTICS, INC	REPAIRS AND MAINTENANCE	25KTHRES	\$179.00
ELITE ELEVATOR SERVICES LLC	REPAIRS AND MAINTENANCE	CEOEMG	\$3,808.00
TRI-M GROUP LLC	REPAIRS AND MAINTENANCE	D-17-071	\$10,258.00
	REPAIRS AND MAINTENANCE TOTAL		\$14,971.00
KS ENGINEERS, P.C.	REPLACE BRB & CBB FIBER	D-17-100	\$17,312.54 **
	REPLACE BRB & CBB FIBER TOTAL		\$17,312.54
AMERIHEALTH INSURANCE COMPANY	RETIREE MEDICAL INSURANCE	D-17-058	\$207,467.53
UNITED HEALTHCARE	RETIREE MEDICAL INSURANCE	D-17-075	\$122,825.91
	RETIREE MEDICAL INSURANCE TOTAL		\$330,293.44
HORIZON BLUE CROSS BLUE SHIELD	RETIREE MEDICAL PERSCRIPTION INSURANCE	D-17-076	\$104,505.24
	RETIREE MEDICAL PERSCRIPTION INSURANCE TOTAL		\$104,505.24
NATIONAL PAVING CO	ROADWAY MATERIALS & SUPPLIES	25KTHRES	\$627.48
	ROADWAY MATERIALS & SUPPLIES TOTAL		\$627.48
SAFE BOATS INTERNATIONAL LLC	SAFETY BOATS	25KTHRES	\$22,979.63
	SAFETY BOATS TOTAL		\$22,979.63
DUANE MORRIS LLP	SAP ENTERPRISE RESOURCE PLANNING SYSTEM	D-16-013	\$23,065.00 **
	SAP ENTERPRISE RESOURCE PLANNING SYSTEM TOTAL		\$23,065.00
JACOBS ENGINEERING GROUP INC	SCADA FIELD EQUIPMENT UPGRADES	D-14-048	\$995.93 **
	SCADA FIELD EQUIPMENT UPGRADES TOTAL		\$995.93
HYATT'S GRAPHIC SUPPLY CO., IMNC.	SIGN MAT/MAKING EQP	25KTHRES	\$11,908.97
	SIGN MAT/MAKING EQP TOTAL		\$11,908.97
PENNONI ASSOCIATES INC	SIGNAL CABLE REPLACEMENT	CEOEMG	\$3,273.74
VANALT ELECTRICAL CONSTRUCTION	SIGNAL CABLE REPLACEMENT	CEOEMG	\$17,036.55 **
	SIGNAL CABLE REPLACEMENT TOTAL		\$20,310.29
AMMANN & WHITNEY	SOUTH WALKWAY BIKE/PEDESTRIAN RAMP	D-17-101	\$24,156.67 **
JOHNSON, MIRMIRAN & THOMPSON, INC.	SOUTH WALKWAY BIKE/PEDESTRIAN RAMP	D-17-056	\$133,717.69 **
SOUTH STATE, INC.	SOUTH WALKWAY BIKE/PEDESTRIAN RAMP	D-17-055	\$1,178,869.74 **
	SOUTH WALKWAY BIKE/PEDESTRIAN RAMP TOTAL		\$1,336,744.10
MODJESKI AND MASTERS, INC.	STRUCTURAL REHABILITATION-PHASE II	D-16-001	\$8,189.87 **
	STRUCTURAL REHABILITATION-PHASE II TOTAL		\$8,189.87
BUCHART HORN, INC.	SUBWAY STRUCTURE RENOVATION	D-15-019	\$7,979.20 **
	SUBWAY STRUCTURE RENOVATION TOTAL		\$7,979.20
JET GAS INC	SUPPLIES	25KTHRES	\$94.50
ONE CALL CONCEPTS, INC.	SUPPLIES	25KTHRES	\$76.25

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PENNSYLVANIA ONE CALL SYSTEM, INC.	SUPPLIES	25KTHRES	\$132.16
SOUTH JERSEY WELDING SUPPLY CO	SUPPLIES	25KTHRES	\$542.50
UNITED SITE SERVICES NORTHEAST, INC	SUPPLIES	25KTHRES	\$582.00
	SUPPLIES TOTAL		\$1,427.41
THORNTON TOMASETTI, INC.	SUSPENSION CABLE INSPECT/DESIGN	D-16-022	\$46,611.99 **
	SUSPENSION CABLE INSPECT/DESIGN TOTAL		\$46,611.99
TD BANK, N.A.	SWAP INTEREST PAYMENTS	D-14-116	687,543.98
WELLS FARGO BANK, NA	SWAP INTEREST PAYMENTS	D-14-116	867,674.82
	SWAP INTEREST PAYMENTS TOTAL		1,555,218.80
H.A. DEHART & SON, INC.	SWAP LOADER 238	D-18-016	\$12,146.94 **
H.A. DEHART & SON, INC.	SWAP LOADER 238	D-18-016	\$21,484.08 **
	SWAP LOADER 238 TOTAL		\$33,631.02
H.A. DEHART & SON, INC.	SWAP LOADER 262	D-18-016	\$18,204.40 **
H.A. DEHART & SON, INC.	SWAP LOADER 262	D-18-016	\$27,426.23 **
	SWAP LOADER 262 TOTAL		\$45,630.63
H.A. DEHART & SON, INC.	SWAP LOADER 462	D-18-016	\$18,204.40 **
H.A. DEHART & SON, INC.	SWAP LOADER 462	D-18-016	\$37,265.27 **
	SWAP LOADER 462 TOTAL		\$55,469.67
H.A. DEHART & SON, INC.	SWAP LOADER 635	D-18-016	\$12,146.94 **
H.A. DEHART & SON, INC.	SWAP LOADER 635	D-18-016	\$21,484.08 **
	SWAP LOADER 635 TOTAL		\$33,631.02
LEXISNEXIS A DIVISION OF RELX INC	TECHNOLOGY EXPENSE	D-15-122	\$1,159.00
	TECHNOLOGY EXPENSE TOTAL		\$1,159.00
NETWORKFLEET, INC.	TELEPHONE & TELECOM EXPENSE	D-18-026	\$4,945.95
THE CONFERENCE GROUP, LLC	TELEPHONE & TELECOM EXPENSE	UTILITY	\$272.72
VERIZON	TELEPHONE & TELECOM EXPENSE	UTILITY	\$12,597.38
VERIZON BUSINESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$3,423.37
VERIZON WIRELESS	TELEPHONE & TELECOM EXPENSE	UTILITY	\$17,722.80
	TELEPHONE & TELECOM EXPENSE TOTAL		\$38,962.22
ACCOUNTANTS FOR YOU, INC	TEMPORARY SERVICES	D-17-062	\$15,590.57
AJILON PROFESSIONAL STAFFING	TEMPORARY SERVICES	D-17-062	\$3,824.40
PERRY RESOURCES	TEMPORARY SERVICES	D-17-062	\$6,285.40
	TEMPORARY SERVICES TOTAL		\$25,700.37
TREASURER-STATE OF NEW JERSEY	TESTING AND INSPECTION FEES	25KTHRES	\$1,780.00
	TESTING AND INSPECTION FEES TOTAL		\$1,780.00
REMINGTON & VERNICK ENGINEERS, INC.	TOLL BOOTH HVAC SYSTEM REPLACEMENT	D-15-019	\$952.85 **
	TOLL BOOTH HVAC SYSTEM REPLACEMENT TOTAL		\$952.85
DUNBAR ARMORED INC	TOLL DEPOSIT FEES	D-14-093	\$20,029.71
	TOLL DEPOSIT FEES TOTAL		\$20,029.71
LINDSAY TRANSPORTATION SOLUTIONS IN	TRAFFIC CTRL DEVICES	D-18-066	\$25,920.00
	TRAFFIC CTRL DEVICES TOTAL		\$25,920.00
CLIKAPAD LIMITED	TRAINING COSTS	25KTHRES	\$4,240.37
	TRAINING COSTS TOTAL		\$4,240.37
NJCPA EDUCATION FOUNDATION	TRAINING COURSE FEES	25KTHRES	\$149.00
	TRAINING COURSE FEES TOTAL		\$149.00
NBI INC.	TRAINING REGISTRATION FEES	25KTHRES	\$359.00
NEW JERSEY POLICE CHIEFS FOUNDATION	TRAINING REGISTRATION FEES	25KTHRES	\$430.00
	TRAINING REGISTRATION FEES TOTAL		\$789.00
BARBARA HOLCOMB	TRAINING TRAVEL COSTS	25KTHRES	\$470.33
SANDRA R. THOMPSON	TRAINING TRAVEL COSTS	25KTHRES	\$43.82
STEPHANIE J. WOOLLEY	TRAINING TRAVEL COSTS	25KTHRES	\$24.18
	TRAINING TRAVEL COSTS TOTAL		\$538.33
TREETOP PRODUCTS, INC.	TRANSIT ENHANCEMENTS - YEARLY	25KTHRES	\$13,405.19 **
	TRANSIT ENHANCEMENTS - YEARLY TOTAL		\$13,405.19
POLLUTION CONTROL FINANCING	TRASH REMOVAL	25KTHRES	\$1.75
REPUBLIC SERVICES	TRASH REMOVAL	D-16-081	\$7,850.04
	TRASH REMOVAL TOTAL		\$7,851.79
ANGELA M. CRESPO	TRAVEL EXPENSES	25KTHRES	\$4.91
ANTHONY LAZAR	TRAVEL EXPENSES	25KTHRES	\$44.00
ANTHONY R. MIXON	TRAVEL EXPENSES	25KTHRES	\$4.91
ARTHUR B. MCLEAN	TRAVEL EXPENSES	25KTHRES	\$4.91
BARBARA HOLCOMB	TRAVEL EXPENSES	25KTHRES	\$21.82
CHARLES F. MAZZONE	TRAVEL EXPENSES	25KTHRES	\$6.00
COSTANTINO PARISI	TRAVEL EXPENSES	25KTHRES	\$32.70
DANIELLE WOODARD	TRAVEL EXPENSES	25KTHRES	\$4.91
DARLEEN CAMPBELL	TRAVEL EXPENSES	25KTHRES	\$4.91
DOMINICK J. LUCENTE	TRAVEL EXPENSES	25KTHRES	\$6.00
DONALD D. DALY	TRAVEL EXPENSES	25KTHRES	\$6.00
EILEEN L. SMITH	TRAVEL EXPENSES	25KTHRES	\$9.81
GERALD FABER	TRAVEL EXPENSES	25KTHRES	\$73.61

DELAWARE RIVER PORT AUTHORITY  
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<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
GLENN T. CARNEY	TRAVEL EXPENSES	25KTHRES	\$29.43
INTERNATIONAL BRIDGE & TUNNEL	TRAVEL EXPENSES	25KTHRES	\$350.78
JACK J. PEPPER	TRAVEL EXPENSES	25KTHRES	\$82.10
JACQUELINE MULLEN	TRAVEL EXPENSES	25KTHRES	\$10.90
JAMES M. WHITE	TRAVEL EXPENSES	25KTHRES	\$59.95
JAMES P. MURRAY	TRAVEL EXPENSES	25KTHRES	\$6.00
JANET D. ROMANI	TRAVEL EXPENSES	25KTHRES	\$14.72
JOHANNE S. CORKER	TRAVEL EXPENSES	25KTHRES	\$56.14
JOHN A. CUJDIK	TRAVEL EXPENSES	25KTHRES	\$17.99
JOHN F. LOTIERZO	TRAVEL EXPENSES	25KTHRES	\$22.89
KAREN L. CYPHERS	TRAVEL EXPENSES	25KTHRES	\$14.17
KIMBERLY A. MARCHELLINO	TRAVEL EXPENSES	25KTHRES	\$3.27
MARINO A. MORRONE	TRAVEL EXPENSES	25KTHRES	\$6.00
MARK A. ZITZLER	TRAVEL EXPENSES	25KTHRES	\$15.26
MICHAEL D. MARCHAND	TRAVEL EXPENSES	25KTHRES	\$6.00
MICHAEL P. VENUTO	TRAVEL EXPENSES	25KTHRES	\$91.00
MICHAEL S. PELLEGRINO	TRAVEL EXPENSES	25KTHRES	\$12.00
NICOLE D. AULETTO	TRAVEL EXPENSES	25KTHRES	\$6.00
NYDIA ROSARIO	TRAVEL EXPENSES	25KTHRES	\$45.12
ORVILLE PARKER	TRAVEL EXPENSES	25KTHRES	\$22.89
PATRICIA A. FULLMER	TRAVEL EXPENSES	25KTHRES	\$4.91
PATRICIA A. GRIFFEY	TRAVEL EXPENSES	25KTHRES	\$79.12
RICHARD J. MOSBACK	TRAVEL EXPENSES	25KTHRES	\$71.12
ROBERT P. HICKS JR	TRAVEL EXPENSES	25KTHRES	\$110.09
ROBIN VALENTINE	TRAVEL EXPENSES	25KTHRES	\$6.00
ROXANNE P. LAROC	TRAVEL EXPENSES	25KTHRES	\$21.00
TONYA M. LITTLE	TRAVEL EXPENSES	25KTHRES	\$57.24
TRACEY D.P. OVERTON	TRAVEL EXPENSES	25KTHRES	\$15.48
YADLIJAH D. WALTON	TRAVEL EXPENSES	25KTHRES	\$6.00
	TRAVEL EXPENSES TOTAL		\$1,468.06
GEORGE P. BOLLENDORF	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$1,238.00
JOHNNY E. SANTIAGO	TUITION REIMBURSEMENT EXPENSE	25KTHRES	\$3,325.00
	TUITION REIMBURSEMENT EXPENSE TOTAL		\$4,563.00
NJ DEPT. OF LABOR & WORKFORCE	UNEMPLOYMENT BENEFITS PAYABLE	NONE	\$889.84
	UNEMPLOYMENT BENEFITS PAYABLE TOTAL		\$889.84
OFFICE OF UNEMPLOYMENT COMPENSATION	UNEMPLOYMENT COMPENSATION TAX	NONE	\$7,924.37
	UNEMPLOYMENT COMPENSATION TAX TOTAL		\$7,924.37
ACME UNIFORM FOR INDUSTRY	UNIFORM EXPENSE	25KTHRES	\$420.25
MUNCIPAL EMERGENCY SERVICES	UNIFORM EXPENSE	25KTHRES	\$112.48
PNC BANK P-CARD	UNIFORM EXPENSE	25KTHRES	\$8,513.82
PUBLIC SAFETY UNLIMITED	UNIFORM EXPENSE	25KTHRES	\$20.00
	UNIFORM EXPENSE TOTAL		\$9,066.55
A&A SALES ASSOCIATES, LLC	UNIFORMS	25KTHRES	\$2,178.70
KEYPORT ARMY NAVY	UNIFORMS	25KTHRES	\$427.75
LANDSMAN UNIFORMS	UNIFORMS	25KTHRES	\$768.00
	UNIFORMS TOTAL		\$3,374.45
EMPLOYEE PASS THROUGH PAYMENTS	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC.	NONE	\$176,108.76
	UNION DUES, EMPLOYEE CONTRIBUTIONS, ETC. TOTAL		\$176,108.76
STV INCORPORATED	UPGRADE CENTER TWR SCADA SOFTWARE	D-15-019	\$320.91 **
	UPGRADE CENTER TWR SCADA SOFTWARE TOTAL		\$320.91
BURNS ENGINEERING, INC.	UPGRADE DC POWER LINDENWOLD SHOP	D-15-019	\$12,881.52 **
	UPGRADE DC POWER LINDENWOLD SHOP TOTAL		\$12,881.52
NAPA AUTO PARTS	VEHICLE PARTS FOR REPAIRS	D-18-013	\$7,822.05
WILLIAMS AUTO PARTS	VEHICLE PARTS FOR REPAIRS	D-18-013	\$456.06
	VEHICLE PARTS FOR REPAIRS TOTAL		\$8,278.11
PACIFICO FORD, INC.	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$126.15
WINNER FORD	VEHICLE REPAIRS - EXTERNAL SERVICES	25KTHRES	\$12.71
	VEHICLE REPAIRS - EXTERNAL SERVICES TOTAL		\$138.86
AUTO SUPERWASH INC	VEHICLE SUPPLIES	25KTHRES	\$536.50
	VEHICLE SUPPLIES TOTAL		\$536.50
CITY OF PHILA	WATER & SEWER EXPENSE	UTILITY	\$13,326.61
NEW JERSEY AMERICAN WATER	WATER & SEWER EXPENSE	UTILITY	\$1,665.57
W.B. MASON CO. INC	WATER & SEWER EXPENSE	D-17-037	\$1,176.00
	WATER & SEWER EXPENSE TOTAL		\$16,168.18
QUAL-LYNX	WORKMEN'S COMPENSATION	D-17-017	233,176.18
	WORKMEN'S COMPENSATION TOTAL		233,176.18
TRANSCO INDUSTRIES INC	WWB ATTENUATOR REPLACEMENT	D-18-049	\$53,020.00 **
	WWB ATTENUATOR REPLACEMENT TOTAL		\$53,020.00
PEIRCE-PHELPS INC	WWB FOREMAN'S OFFICE RECONFIGURATION	25KTHRES	\$7,890.10 **
	WWB FOREMAN'S OFFICE RECONFIGURATION TOTAL		\$7,890.10

**DELAWARE RIVER PORT AUTHORITY**  
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**MEETING DATE 9/19/2018**

<u>VENDOR NAME</u>	<u>ITEM DESCRIPTION</u>	<u>RESOLUTION #/ AUTHORIZATION</u>	<u>AMOUNT</u>
FOX MACHINERY ASSOCIATES, INC.	WWB PLATE ROLLER	25KTHRES	\$24,950.00 **
	WWB PLATE ROLLER TOTAL		\$24,950.00
			\$45,294,219.17

**DRPA MONTHLY LIST  
OF PREVIOUSLY APPROVED  
PURCHASE ORDERS & CONTRACTS**

## DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PURCHASE ORDERS- AUGUST 2018

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500008353					3,915.00
4500008353	1	8/3/2018	102222 ELITE ELEVATOR SERVICES LLC	ELEVATRS & ESCALATRS	3,915.00
4500008732					4,400.00
4500008732	1	8/27/2018	100150 ECOSERVICES LLC	HVAC	4,400.00
4500008770					196.80
4500008770	1	8/1/2018	100011 A & A GLOVE & SAFETY CO.	1ST AID & SAFETY EQP	196.80
4500008772					1,265.50
4500008772	1	8/2/2018	100302 MULTIFACET, INC.	PAINTING EQP/ACCESS	312.00
4500008772	2	8/2/2018	100302 MULTIFACET, INC.	PAINTING EQP/ACCESS	173.10
4500008772	3	8/2/2018	100302 MULTIFACET, INC.	PAINTING EQP/ACCESS	450.00
4500008772	4	8/2/2018	100302 MULTIFACET, INC.	HARDWARE & RELATED	330.40
4500008774					1,189.72
4500008774	1	8/2/2018	101803 TRI-STATE DISTRIBUTORS OF NJ, INC	PAINTING EQP/ACCESS	211.20
4500008774	2	8/2/2018	101803 TRI-STATE DISTRIBUTORS OF NJ, INC	PAINTING EQP/ACCESS	503.52
4500008774	3	8/2/2018	101803 TRI-STATE DISTRIBUTORS OF NJ, INC	PAINTING EQP/ACCESS	475.00
4500008797					1,806.45
4500008797	1	8/3/2018	100169 EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	1,806.45
4500008800					2,085.50
4500008800	1	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	245.25
4500008800	2	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	245.25
4500008800	3	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	245.25
4500008800	4	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	245.25
4500008800	5	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	49.65
4500008800	6	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	49.65
4500008800	7	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	33.10
4500008800	8	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	33.10
4500008800	9	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	68.70
4500008800	10	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	68.70
4500008800	11	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	45.80
4500008800	12	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	45.80
4500008800	13	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	75.00
4500008800	14	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	75.00
4500008800	15	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	75.00
4500008800	16	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	75.00
4500008800	17	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	102.50
4500008800	18	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	102.50
4500008800	19	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	102.50
4500008800	20	8/3/2018	100714 ALLIED ELECTRONICS, INC.	ELECTRON COMPON/PRTS	102.50
4500008801					2,940.00
4500008801	1	8/3/2018	100301 MPH INDUSTRIES, INC.	POLICE EQP AND SUPP	2,940.00
4500008805					5,788.00
4500008805	1	8/6/2018	102271 INTUITIVE CONTROL SYSTEMS LLC	POLICE EQP AND SUPP	2,928.00
4500008805	2	8/6/2018	102271 INTUITIVE CONTROL SYSTEMS LLC	POLICE EQP AND SUPP	275.00
4500008805	3	8/6/2018	102271 INTUITIVE CONTROL SYSTEMS LLC	POLICE EQP AND SUPP	650.00
4500008805	4	8/6/2018	102271 INTUITIVE CONTROL SYSTEMS LLC	POLICE EQP AND SUPP	1,500.00
4500008805	5	8/6/2018	102271 INTUITIVE CONTROL SYSTEMS LLC	POLICE EQP AND SUPP	300.00
4500008805	6	8/6/2018	102271 INTUITIVE CONTROL SYSTEMS LLC	POLICE EQP AND SUPP	135.00
4500008806					3,555.00
4500008806	1	8/6/2018	100082 BURLINGTON SAFETY LAB.	CLOTHING ACCESSORIES	3,555.00
4500008808					9,630.00
4500008808	1	8/6/2018	101108 REPUBLIC SERVICES	DISPOSAL SERVICES	9,000.00
4500008808	2	8/6/2018	101108 REPUBLIC SERVICES	DISPOSAL SERVICES	630.00
4500008811					1,330.20
4500008811	1	8/6/2018	102030 CUSTOM BANDAG INC.	TIRES AND TUBES	1,330.20
4500008812					820.00
4500008812	1	8/8/2018	100302 MULTIFACET, INC.	HARDWARE & RELATED	820.00
4500008815					1,652.05
4500008815	1	8/8/2018	102243 JOHNSON CONTROLS FIRE PROECTION	ELEC EQP/SUPP-NO CBL	652.05
4500008815	2	8/8/2018	102243 JOHNSON CONTROLS FIRE PROECTION	ELEC EQP/SUPP-NO CBL	1,000.00
4500008822					2,000.00
4500008822	1	8/30/2018	102265 ACI-TECH INC	HVAC	2,000.00
4500008827					5,000.00
4500008827	1	8/9/2018	102270 CLIKAPAD LIMITED	COMP ACCESS./SUPP.	5,000.00
4500008828					3,889.96
4500008828	1	8/9/2018	100407 S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	163.36
4500008828	2	8/9/2018	100407 S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	163.36
4500008828	3	8/9/2018	100407 S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	230.00
4500008828	4	8/9/2018	100407 S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	163.36
4500008828	5	8/9/2018	100407 S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	163.36
4500008828	6	8/9/2018	100407 S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	163.36
4500008828	7	8/9/2018	100407 S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	294.00
4500008828	8	8/9/2018	100407 S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	163.36
4500008828	9	8/9/2018	100407 S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	163.36
4500008828	10	8/9/2018	100407 S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	163.36
4500008828	11	8/9/2018	100407 S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	163.36

## DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PURCHASE ORDERS- AUGUST 2018

4500008828	12	8/9/2018	100407	S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	81.68
4500008828	13	8/9/2018	100407	S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	163.36
4500008828	14	8/9/2018	100407	S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	163.36
4500008828	15	8/9/2018	100407	S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	65.28
4500008828	16	8/9/2018	100407	S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	97.80
4500008828	17	8/9/2018	100407	S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	1,149.24
4500008828	18	8/9/2018	100407	S&S SIGNS AND SAFETY EQUIPMENT, INC	TRAFFIC CTRL DEVICES	175.00
4500008829						4,795.68
4500008829	1	8/9/2018	102069	CANON SOLUTIONS AMERICA	DATA PROC SRVS & SW	2,699.28
4500008829	2	8/9/2018	102069	CANON SOLUTIONS AMERICA	DATA PROC SRVS & SW	1,297.80
4500008829	3	8/9/2018	102069	CANON SOLUTIONS AMERICA	DATA PROC SRVS & SW	159.72
4500008829	4	8/9/2018	102069	CANON SOLUTIONS AMERICA	DATA PROC SRVS & SW	638.88
4500008837						399.00
4500008837	1	8/9/2018	101973	SUPREME SAFETY, INC	JANITORIAL SUPPLIES	324.00
4500008837	2	8/9/2018	101973	SUPREME SAFETY, INC	ELEC EQP/SUPP-NO CBL	75.00
4500008838						3,800.00
4500008838	1	8/9/2018	100566	INTERSTATE AERIALS LLC	RENT/LEASE- HWY EQP	3,800.00
4500008858						460.94
4500008858	1	8/13/2018	101067	PEMBERTON ELECTRICAL SUPPLY COMPANY	PLUMBING EQP & SUPP	170.80
4500008858	2	8/13/2018	101067	PEMBERTON ELECTRICAL SUPPLY COMPANY	ELEC EQP/SUPP-NO CBL	214.30
4500008858	3	8/13/2018	101067	PEMBERTON ELECTRICAL SUPPLY COMPANY	ELEC EQP/SUPP-NO CBL	75.84
4500008860						13,154.40
4500008860	1	8/13/2018	101698	NAVEX GLOBAL INC	MISC PROF SRVS	2,192.40
4500008860	2	8/13/2018	101698	NAVEX GLOBAL INC	MISC PROF SRVS	2,192.40
4500008860	3	8/13/2018	101698	NAVEX GLOBAL INC	MISC PROF SRVS	2,192.40
4500008860	4	8/13/2018	101698	NAVEX GLOBAL INC	MISC PROF SRVS	2,192.40
4500008860	5	8/13/2018	101698	NAVEX GLOBAL INC	MISC PROF SRVS	2,192.40
4500008860	6	8/13/2018	101698	NAVEX GLOBAL INC	MISC PROF SRVS	2,192.40
4500008862						6,627.40
4500008862	1	8/13/2018	101811	J LORBER COMPANY	PLUMBING EQP & SUPP	6,627.40
4500008864						7,689.60
4500008864	1	8/13/2018	102274	ECO-BATTERY INC	COMP HW/PERIPH-MICRO	7,689.60
4500008874						3,591.20
4500008874	1	8/14/2018	101067	PEMBERTON ELECTRICAL SUPPLY COMPANY	HAND TOOLS	2,320.42
4500008874	2	8/14/2018	101067	PEMBERTON ELECTRICAL SUPPLY COMPANY	HAND TOOLS	1,270.78
4500008876						1,804.56
4500008876	1	8/14/2018	100530	SHI INTERNATIONAL CORP	DATA PROC SRVS & SW	1,804.56
4500008877						213.00
4500008877	1	8/15/2018	101620	AMERICHEM INTERNATIONAL, INC.	JANITORIAL SUPPLIES	213.00
4500008878						171.60
4500008878	1	8/15/2018	100022	ACE PLUMBING & ELECTRICAL SUPPLIES	PLUMBING EQP & SUPP	171.60
4500008885						4,903.32
4500008885	1	8/16/2018	100620	BILLOWS ELEC SUPPLY CO INC	MAINT/REPAIR-ELECT.	3,550.08
4500008885	2	8/16/2018	100620	BILLOWS ELEC SUPPLY CO INC	MAINT/REPAIR-ELECT.	1,353.24
4500008898						1,398.60
4500008898	1	8/16/2018	102278	MORDY NAFTALY	MISC PROF SRVS	399.60
4500008898	2	8/16/2018	102278	MORDY NAFTALY	MISC PROF SRVS	599.40
4500008898	3	8/16/2018	102278	MORDY NAFTALY	MISC PROF SRVS	399.60
4500008923						594.72
4500008923	1	8/20/2018	100445	T. FRANK MCCALL'S, INC.	PAINTING EQP/ACCESS	594.72
4500008926						1,463.20
4500008926	1	8/21/2018	101067	PEMBERTON ELECTRICAL SUPPLY COMPANY	PAINTING EQP/ACCESS	817.20
4500008926	2	8/21/2018	101067	PEMBERTON ELECTRICAL SUPPLY COMPANY	AUTO ACCESSORIES	490.00
4500008926	3	8/21/2018	101067	PEMBERTON ELECTRICAL SUPPLY COMPANY	ELEC EQP/SUPP-NO CBL	156.00
4500008927						2,800.00
4500008927	1	8/21/2018	101472	CENTRAL POLY CORP.	JANITORIAL SUPPLIES	2,800.00
4500008928						2,410.66
4500008928	1	8/28/2018	100741	ASSA ABLOY ENTRANCE SYSTEMS US INC.	MAINT/REPAIR-BLDG	2,410.66
4500008929						532.08
4500008929	1	8/21/2018	102030	CUSTOM BANDAG INC.	TIRES AND TUBES	532.08
4500008930						4,030.00
4500008930	1	8/21/2018	100937	INTERNATIONAL ROAD DYNAMICS CORP.	FARE COLLECTION EQP	3,760.00
4500008930	2	8/21/2018	100937	INTERNATIONAL ROAD DYNAMICS CORP.	FARE COLLECTION EQP	270.00
4500008933						6,000.00
4500008933	1	8/22/2018	100972	LINDSAY TRANSPORTATION SOLUTIONS	AUTO ACCESSORIES	6,000.00
4500008934						5,344.00
4500008934	1	8/22/2018	102281	HIGHWAY MATERIALS INC	MAINT/REPAIR-BLDG	1,740.00
4500008934	2	8/22/2018	102281	HIGHWAY MATERIALS INC	MAINT/REPAIR-BLDG	1,140.00
4500008934	3	8/22/2018	102281	HIGHWAY MATERIALS INC	MAINT/REPAIR-BLDG	1,400.00
4500008934	4	8/22/2018	102281	HIGHWAY MATERIALS INC	MAINT/REPAIR-BLDG	1,064.00
4500008935						3,319.36
4500008935	1	8/22/2018	101137	SOUTH CAMDEN IRON WORKS	MAINT/REPAIR-BLDG	1,508.00
4500008935	2	8/22/2018	101137	SOUTH CAMDEN IRON WORKS	MAINT/REPAIR-BLDG	782.40
4500008935	3	8/22/2018	101137	SOUTH CAMDEN IRON WORKS	MAINT/REPAIR-BLDG	816.40
4500008935	4	8/22/2018	101137	SOUTH CAMDEN IRON WORKS	MAINT/REPAIR-BLDG	8.10
4500008935	5	8/22/2018	101137	SOUTH CAMDEN IRON WORKS	MAINT/REPAIR-BLDG	19.90
4500008935	6	8/22/2018	101137	SOUTH CAMDEN IRON WORKS	MAINT/REPAIR-BLDG	4.30
4500008935	7	8/22/2018	101137	SOUTH CAMDEN IRON WORKS	MAINT/REPAIR-BLDG	17.30

## DRPA MONTHLY LIST OF PREVIOUSLY APPROVED PURCHASE ORDERS- AUGUST 2018

4500008935	8	8/22/2018	101137	SOUTH CAMDEN IRON WORKS	MAINT/REPAIR-BLDG	21.45
4500008935	9	8/22/2018	101137	SOUTH CAMDEN IRON WORKS	MAINT/REPAIR-BLDG	91.96
4500008935	10	8/22/2018	101137	SOUTH CAMDEN IRON WORKS	MAINT/REPAIR-BLDG	19.38
4500008935	11	8/22/2018	101137	SOUTH CAMDEN IRON WORKS	MAINT/REPAIR-BLDG	22.64
4500008935	12	8/22/2018	101137	SOUTH CAMDEN IRON WORKS	MAINT/REPAIR-BLDG	7.53
4500008936						1,478.15
4500008936	1	8/22/2018	100837	DELL MARKETING L.P.	COMP HW/PERIPH-MICRO	1,478.15
4500008941						380.72
4500008941	1	8/22/2018	100530	SHI INTERNATIONAL CORP	DATA PROC SRVS & SW	234.98
4500008941	2	8/22/2018	100530	SHI INTERNATIONAL CORP	DATA PROC SRVS & SW	145.74
4500008945						173.55
4500008945	1	8/22/2018	100530	SHI INTERNATIONAL CORP	DATA PROC SRVS & SW	140.20
4500008945	2	8/22/2018	100530	SHI INTERNATIONAL CORP	DATA PROC SRVS & SW	33.35
4500008956						4,980.00
4500008956	1	8/23/2018	102282	ROCK PRODUCTS INC	MAINT/REPAIR-BLDG	4,980.00
4500008957						3,824.96
4500008957	1	8/24/2018	101439	BEST LINE EQUIPMENT	PWR GENERATION EQP	3,824.96
4500008958						20,520.00
4500008958	1	8/24/2018	102288	PERONI'S INCORPORATED	OFFICE EQUIPMENT	17,000.00
4500008958	2	8/24/2018	102288	PERONI'S INCORPORATED	OFFICE EQUIPMENT	3,520.00
4500008959						157.60
4500008959	1	8/24/2018	101489	AALL AMERICAN FASTENERS	FASTENERS	157.60
4500008960						62.30
4500008960	1	8/24/2018	101298	G A BLANCO & SONS INC.	OFFICE SUPPLIES	62.30
4500008965						1,198.20
4500008965	1	8/27/2018	100620	BILLOWS ELEC SUPPLY CO INC	ELEC EQP/SUPP-NO CBL	1,198.20
4500008968						6,180.00
4500008968	1	8/27/2018	100644	FRANKLIN - GRIFFITH, LLC	ELEC EQP/SUPP-NO CBL	6,180.00
4500008969						4,760.00
4500008969	1	8/27/2018	102053	KENNEDY CONCRETE, INC	BLDGS/GRNDS- MAINT.	3,400.00
4500008969	2	8/27/2018	102053	KENNEDY CONCRETE, INC	BLDGS/GRNDS- MAINT.	500.00
4500008969	3	8/27/2018	102053	KENNEDY CONCRETE, INC	BLDGS/GRNDS- MAINT.	860.00
4500008996						10,000.00
4500008996	1	8/30/2018	101405	WM HARGROVE MARINA	FUEL/OIL/GREASE	10,000.00

# **FINANCE COMMITTEE**

**DELAWARE RIVER PORT AUTHORITY**  
**Finance Committee Meeting**

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Wednesday, September 5, 2018

**Commissioners:**

Jeffrey Nash, Chairman of Finance Committee  
Robert Borski (via telephone)  
Christopher Lewis, Esq.  
Joseph Martz (via telephone)  
Daniel Christy (via telephone)  
Donna Powell  
Aaron Nelson (for Rick Taylor)  
Richard Sweeney (via telephone)  
Charles Fentress  
E. Frank DiAntonio

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer/President  
Maria Wing, Deputy Chief Executive Officer  
Raymond Santarelli, General Counsel and Corporate Secretary  
Steve Holden, Deputy General Counsel  
Narisa Sasitorn, Deputy General Counsel  
Robert Hicks, Chief Operating Officer  
James White, Chief Financial Officer  
Toni Brown, Chief Administrative Officer  
David Aubrey, Acting Inspector General  
Kevin LaMarca, Director, Information Services  
Darcie DeBeaumont, Manager, Accounting, DRPA Finance  
Amy Ash, Manager, Contract Administration  
Mark Ciechon, Director, Finance, PATCO  
Mike Williams, Acting Manager, Corporate Communications  
Sheila Milner, Administrative Coordinator, OGC  
Elizabeth Saylor, Administrative Coordinator, OGC

**Others Present:**

Craig Ambrose, Assistant Counsel, New Jersey Governor's Authorities Unit  
Miska Shaw, Ahmad Zaffarese, LLC  
Samantha Plunkett, Senior Analyst, PFM  
Martin Hammond, Jr., Director, PFM  
Stephen Faber, Managing Director, PFM  
Jeffrey Winitzky, Esq., Parker McCay  
Alan Becker (prospective Citizens Advisory Committee member)

## **CALL TO ORDER**

Vice Chairman Nash called the meeting of the Finance Committee of the Delaware River Port Authority to order at 9:10 a.m. and asked the Corporate Secretary to call the roll.

## **ROLL CALL**

The following Commissioners were present, constituting a quorum: Nash, Borski, Lewis, Martz, Powell, Christy, Nelson, DiAntonio, Sweeney and Fentress.

## **OPEN SESSION**

### **A. Financial Update**

Chief Financial Officer/Treasurer White highlighted several areas from the DRPA/PATCO Unaudited Financial Summary, which had been previously provided to all Committee members. He reviewed revenues, ridership and traffic, the General Fund, debt numbers, refunding and swaps. He stated that a traffic study is being done and a draft report has been received and is being reviewed. Lastly, Mr. White stated that PFM is working on 2018 Action Plan Initiatives and draft investment policy.

## **EXECUTIVE SESSION**

Vice Chairman Nash announced the Committee would meet in Executive Session and requested the Corporate Secretary to provide a description of the matters to be discussed therein. The Corporate Secretary stated that the general subjects to be discussed in Executive Session related to pending or anticipated contract negotiations and long range planning alternatives. Commissioner Fentress moved to go into Executive Session and Commissioner Powell seconded the motion. All Commissioners in attendance voted to approve the motion and the Committee moved into Executive Session at 9:20 a.m.

The Committee met in Executive Session.

Commissioner Fentress moved to close Executive Session and Commissioner Nelson seconded the motion. All Commissioners in attendance voted to approve the motion and the committee meeting moved back into Open Session at 10:24 a.m.

## **OPEN SESSION**

### **B. Summary Statements and Resolutions for Consideration**

Vice Chairman Nash stated that there were three (3) Summary Statements and Resolutions for consideration. They are as follows:

**1) Active Benefit-Eligible Employees/Under Age 65 Retiree and Eligible Dependents – Health Benefits 2019 (DRPA/PATCO)**

Chief Administrative Officer Brown presented a Summary Statement and Resolution that the Board authorize staff to accept the renewal submitted by AmeriHealth to provide medical and prescription drug coverage to the Authority's active benefit-eligible employees, eligible retirees under the age of 65 and their respective dependents. Commissioner Lewis moved to forward the matter to the Board for consideration and Commissioner Fentress seconded the motion. All other Commissioners in attendance voted to approve the motion.

**2) Camera/Call Box & CBB Datacenter Maintenance Agreement**

Director of Information Services LaMarca presented a Summary Statement and Resolution that the Board authorize staff to negotiate a one (1) year contract with Schneider Electric in an amount not to exceed \$214,344.00 for the renewal of the camera/call box and CBB datacenter maintenance agreement. He stated that this purchase is provided with PA CoStars pricing under Contract No. 008-198. Commissioner Fentress moved to forward the matter to the Board for consideration and Commissioner Powell seconded the motion. All other Commissioners in attendance voted to approve the motion.

**3) Active Directory Upgrade**

Director of Information Services LaMarca presented a Summary Statement and Resolution that the Board authorize staff to negotiate a contract in an amount not to exceed \$175,000.00 with Planet Technologies, Inc. for an upgrade for the Authority's Microsoft Active Directory environment. He stated that his purchase is provided under GSA Contract No. GS-35F-0360. Commissioner Fentress moved to forward the matter to the Board for consideration and Commissioner Nelson seconded the motion. All other Commissioners in attendance voted to approve the motion.

**ADJOURNMENT**

There being no further business, Commissioner Fentress moved to adjourn the meeting and Commissioner Lewis seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 10:29 a.m.

## **SUMMARY STATEMENT**

**ITEM NO.:** DRPA-18-080

**SUBJECT:** Active Benefit-Eligible  
Employees/Under Age 65 Retiree, and Eligible  
Dependents - Health Benefits 2019  
(DRPA/PATCO)

**COMMITTEE:**

Finance

**COMMITTEE DATE:**

September 5, 2018

**BOARD DATE:**

September 20, 2018

**PROPOSAL:** Staff seeks authorization to accept the renewal submitted by AmeriHealth to provide medical and prescription drug coverage to the Authority's active benefit-eligible employees, eligible retirees under the age of 65, and their respective eligible dependents.

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

**BACKGROUND:** Costs associated with healthcare benefits comprise a substantial portion of DRPA/PATCO's annual operating budget. In 2018, the DRPA and PATCO will spend approximately \$13,014,754 to provide medical and prescription drug coverage for its benefit-eligible employees, under age 65 retirees, and their respective eligible dependents.

The benefit-eligible employees include the following: all non-represented employees at DRPA and PATCO, FOP-represented and IBEW-represented.

Currently retirees, who are under the age of 65 and their eligible dependents receive their medical and prescription benefits through the Authority. Employees hired on or after January 1, 2007 are no longer eligible to receive health benefits upon retirement.

Benefits are provided to employees represented by the IUOE and Teamsters as prescribed by the Collective Bargaining Agreements with those Unions. The medical, prescription, dental and vision benefits are provided to IUOE and Teamster-represented employees by their respective health and welfare plans.

Our broker, Gallagher Benefits Services, "Gallagher", requested a preliminary renewal from our current carrier, AmeriHealth of New Jersey.

- **Based on our combined Medical/Rx loss ratio of 89%, AmeriHealth released a 11.55% renewal increase. That increase would have resulted in a +\$1,503,084 over current for a total of \$14,517,838.**

**During negotiations by our broker, Gallagher, for the Plan Year 2019, AmeriHealth offered the following:**

- **to reduce its renewal from 11.55% to 8.73% if the Authority agreed not to market the coverage. That would result in an increase in premium of +\$1,136,332 compared to current, therefore saving \$366,752 compared to the initial proposed renewal.**
  - **to increase its annual wellness budget from \$25,000 to \$35,000; and**
  - **to maintain the Target Cost Ratio Renewal Guarantee for 2019 for the 2020 Plan Year renewal**
- **Staff further determined it was advantageous to consider medical plan design changes to further reduce the increase in premium. The plan designs in place have not changed since January 1, 2013. Gallagher and AmeriHealth worked together to develop alternate plan designs that continue to provide competitive benefits but which raise certain member payment responsibilities and provide incentives to stay in-network. If these plan design changes are accepted, the renewal is further decreased from 8.73% to 2.98%. That would result in an increase of premium of +387,773 compared to current, therefore saving an additional \$748,559.**
- **Key plan design changes for the Value Plan include: eliminating out of network benefits (to be known hereafter as the EPO Plan), raising the specialist copayment by \$5 from \$30 to \$35, raising various other copayments for X-ray, outpatient surgery, urgent care and therapy services, and increasing the overall out-of-pocket maximum from \$1,000 Single/\$2,000 Family to \$1,500 Single/\$3,000 Family.**
- **Key plan design changes for the Value Plus plan include: raising the specialist copayment by \$10 from \$30 to \$40; raising various other in-network copayments for X-ray, outpatient surgery, urgent care and therapy services, etc.; adding a new \$1,000 Single/\$2,000 Family deductible along with 10% coinsurance on inpatient and outpatient surgery, and retaining the overall in-**



**RESOLUTION**

- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to accept the 2.98% renewal proposed by AmeriHealth for the provision of medical and prescription drug benefits for active benefit-eligible DRPA/PATCO employees, retirees under age 65, and their respective eligible dependents for Plan Year 2019 for an estimated annual premium \$13,402,527. The renewal is significantly below the estimated combined medical/Rx trend (5.5%) for 2018; and be it further
- RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority recognizes that the estimated annual premium of \$13,402,527 is based upon our current DRPA/PATCO census of active benefit-eligible employees, and is subject to change as our census increases or decreases; and be it further
- RESOLVED:** That the Board authorizes staff to accept the \$35,000 annual wellness budget, which increases the current \$25,000 annual wellness budget offered by AmeriHealth; and be it further
- RESOLVED:** That the Board of Commissioners authorizes staff to work with the Authority's broker, Gallagher Benefit Services, to finalize the terms of the 2019 Healthcare renewal with AmeriHealth and implement the medical plan design changes; and be it further
- RESOLVED:** That staff is authorized to work with DRPA/PATCO's Third Party Administrator, Benefit Harbor in November 2018, to begin the 2019 Open Enrollment Process, and be it further
- RESOLVED:** The Chair, Vice Chair and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA/PATCO. If such agreements, contracts, or other documents have been approved by the Chair, Vice Chair and Chief Executive Officer, and if thereafter, either the Chair or Vice Chair is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of the DRPA/PATCO, along with the Chief Executive Officer. If both the Chair and Vice Chair are absent or unavailable, and if it is necessary to execute the said document(s), while they are absent or unavailable, the

**Chief Executive Officer shall execute such document(s) on behalf of the DRPA/PATCO.**

**SUMMARY: Amount: +2.98% Renewal – based on current census, estimated to be \$13,402,527**

**This covers both DRPA and PATCO.**

**The annual rate is based upon our current census of active benefit-eligible employees and under age 65 retirees, and is subject to change as our census changes**

<b>Source of Funds:</b>	<b>Revenue Fund, General Fund</b>
<b>Capital Project #:</b>	<b>N/A</b>
<b>Operating Budget:</b>	<b>DRPA/PATCO Employee Services Expense</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>1/1/-2019-12/31/2019</b>
<b>Other Parties Involved:</b>	<b>AmeriHealth</b>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-081**

**SUBJECT: Camera/Call Box &  
CBB Datacenter Maintenance  
Agreement**

**COMMITTEE:**

**Finance**

**COMMITTEE MEETING DATE:**

**September 5, 2018**

**BOARD ACTION DATE:**

**September 20, 2018**

**PROPOSAL:** That the Board authorizes staff to negotiate a 1 year contract with Schneider Electric, Loves Park, IL for an amount not to exceed \$214,344.00 for the renewal of our camera/call box and CBB datacenter maintenance agreement. This purchase is provided with PA COSTARS pricing under contract # 008-198.

**PURPOSE:** To provide the Delaware River Port Authority with preventive maintenance and system/equipment repairs for all Authority cameras and call boxes and the CBB data center.

**BACKGROUND:** Several years ago the Authority made a decision to improve the security of their fixed assets while at the same time improving the safety of the travelling public on those assets. To accomplish this cameras and call boxes were installed. In order to maintain those devices it is necessary to engage in a program of preventive maintenance for both the hardware and software components of the system. This agreement provides the DRPA with comprehensive, consistent hardware and software services. It allows us to work with Schneider Electric staff to deliver onsite hardware and software support. With these services we improve our camera, call box, power, and cooling up-time with responsive hardware and software services with a 24x7 availability. Other services include the following:

- On-site visits at each facility several times a year to verify functionality
- Genetec software upgrades
- Camera and call box firmware upgrades
- Power and cooling services for the datacenter
- Connectivity testing
- Incident and problem management

**SUMMARY STATEMENT**  
**Finance 9/5/18**

**Camera/Call Box & CBB Datacenter  
Maintenance Agreement**

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**Staff therefore recommends negotiating a contract with Schneider Electric for an amount not to exceed \$214,344.00 for the renewal of our Camera/Call Box & CBB Datacenter maintenance agreement.**

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$214,344.00</b>
	<b>Source of Funds:</b>	<b>Revenue Fund, General Fund</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2018 DRPA 610100 – Repairs and Maint. 2018 PATCO 610100 – Repairs and Maint.</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>October 1, 2018 through September 30, 2019</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**DRPA-18-081**  
**Finance Committee: September 5, 2018**  
**Board: September 20, 2018**  
**Camera/Call Box & CBB Datacenter Maintenance Agreement**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a 1 year contract with Schneider Electric for an amount not to exceed \$214,344.00 for the renewal of our Camera/Call Box and CBB datacenter maintenance agreement. This purchase is provided with PA COSTARS pricing under contract # 008-198.

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$214,344.00</b>
	<b>Source of Funds:</b>	<b>Revenue Fund, General Fund</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2018 DRPA 610100 – Repairs and Maint. 2018 PATCO 610100 – Repairs and Maint.</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>October 1, 2018 through September 30, 2019</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-082**

**SUBJECT: Active Directory Upgrade**

**COMMITTEE:**

**Finance**

**COMMITTEE MEETING DATE:**

**September 5, 2018**

**BOARD ACTION DATE:**

**September 20, 2018**

**PROPOSAL:** That the Board authorizes staff to negotiate a contract with Planet Technologies, Inc., Germantown, MD for an amount not to exceed \$175,000.00 for an upgrade of our Microsoft Active Directory environment. This purchase is provided with pricing under GSA contract # GS-35F-0360.

**PURPOSE:** To provide the Delaware River Port Authority with consulting services for a “greenfield” implementation and migration of our Active Directory environment.

**BACKGROUND:** In 2005 the Authority made a decision to convert its server and desktop environment to the Microsoft Windows platform. This also encompassed an Enterprise Agreement that would give Authority users access to the Microsoft operating systems and productivity suite applications. Over the years we have seen our environment and user demands increase with requests for improved desktop and server technologies. Because of that demand it has become necessary to restructure that environment to improve user satisfaction and simplify management. This is a multi-phased project which will include:

- Work on compliance, security, data retention, and other business policies
- Application dependencies and inventory
- Planning of the new infrastructure
- Creation of new domain controllers
- Remediation, application, and workstation migration
- Decommissioning of former Active Directory

**SUMMARY STATEMENT**  
**Finance 9/5/18**

**Active Directory Upgrade**

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**Staff therefore recommends negotiating a contract with Planet Technologies, Inc. for an amount not to exceed \$175,000.00 for an upgrade of our Microsoft Active Directory environment.**

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$175,000.00</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>TEP.01902</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>N/A</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**DRPA-18-082**  
**Finance Committee: September 5, 2018**  
**Board: September 20, 2018**  
**Active Directory Greenfield Implementation & Migration**

**RESOLUTION**

**RESOLVED:** That the Board authorizes staff to negotiate a contract with Planet Technologies, Inc. for an amount not to exceed \$175,000.00 for an upgrade of our Microsoft Active Directory environment. This purchase is provided with pricing under GSA contract # GS-35F-0360.

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$175,000.00</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>TEP.01902</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>N/A</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

# **AUDIT COMMITTEE**

**DELAWARE RIVER PORT AUTHORITY**  
**Audit Committee Meeting**

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Wednesday, September 5, 2018

**Committee Members:**

Sean Murphy (Acting Chairman for Auditor General DePasquale; via telephone)  
Robert Borski, Esq. (for Pennsylvania Treasurer Joseph Torsella; via telephone)  
Donna Powell (via telephone)  
Aaron Nelson (for Rick Taylor)  
E. Frank DiAntonio  
Charles Fentress

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer  
Maria Wing, Deputy Chief Executive Officer  
Raymond J. Santarelli, General Counsel & Corporate Secretary  
Narisa Sasitorn, Deputy General Counsel  
Steve Holden, Deputy General Counsel  
Robert Hicks, Chief Operating Officer  
James White, Chief Financial Officer  
Toni Brown, Chief Administrative Officer  
David Aubrey, Acting Inspector General, OIG  
Darcie DeBeaumont, Manager, Accounting, DRPA Finance  
Sheila Milner, Administrative Coordinator, OGC  
Elizabeth Saylor, Administrative Coordinator, OGC

**Others Present:**

Craig Ambrose, Assistant Counsel, New Jersey Governor's Authorities Unit  
Alan Becker (prospective Citizens Advisory Committee member)

## **CALL TO ORDER**

Commissioner Murphy called the meeting of the Audit Committee of the Delaware River Port Authority to order at 10:38 a.m.

## **ROLL CALL**

The following Commissioners were present, constituting a quorum: Murphy, Powell, Borski, DiAntonio, Nelson and Fentress.

## **OPEN SESSION**

Commissioner Murphy stated that there was one (1) Summary Statement and Resolution to be voted on:

**1) Approval of Citizens Advisory Committee Membership Nominations:  
Alan Becker, Martin King and Pamela Mack-Brooks**

Chief Administrative Officer Brown presented a Summary Statement and Resolution that the Board approve the nominations made by the Citizens Advisory Committee to fill three (3) vacancies on the Committee. The nominees were Alan Becker, Martin King and Pamela Mack-Brooks. Commissioner Fentress moved to forward the matter to the Board for consideration and Commissioner DiAntonio seconded the motion. All other Commissioners in attendance voted to approve the motion.

**2) Update from Office of the Inspector General (OIG)**

Acting Inspector General Aubrey updated the Commissioners on the following topics: internal audits which were completed; internal audits currently in progress; the 2017 Annual Financial Audit; Management Audit; the 2019 Proposed OIG Operating Budget; Ethics Hotline activity; and, Political Contribution Disclosure and Conflict of Interest reviews and Ethics Committee update.

## **ADJOURNMENT**

There being no further business, Commissioner Fentress moved to adjourn the meeting and Commissioner DiAntonio seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 10:53 a.m.

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-083**

**SUBJECT: Approval of Citizens  
Advisory Committee Membership  
Nominations – Alan Becker, Martin King,  
and Pamela Mack-Brooks**

**COMMITTEE:**

**Audit**

**COMMITTEE MEETING DATE:**

**September 5, 2018**

**BOARD ACTION DATE:**

**September 20, 2018**

**PROPOSAL:** That the Board approve the nomination made by the Citizens Advisory Committee (“CAC”) to fill three (3) vacancies on the Committee.

**PURPOSE:** To fill vacancies 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, drpa.org, and also in One Port Center’s lobby, at 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 bylaws, 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. Before the CAC will advance a candidate to the Audit Committee for consideration, the Committee requires potential members to attend three (3) meetings to familiarize themselves with Authority issues, become acquainted with CAC members, and to enable the CAC to assess whether the potential new member would be

an appropriate fit for such service. The CAC's Nominating Committee selected three (3) new members for recommendation to the Board. Audit Committee members are then invited to interview both candidates. Commissioners Murphy, Nelson, and Fentress participated in the interviews, as did Chief Administrative Officer Toni P. Brown. Two individual Audit Committee interview conference call interviews occurred on July 16 with Alan Becker and Pamela Mack-Brooks (Commissioners Murphy and Fentress and CAO Brown), and Martin King was interviewed by Commissioners Murphy, Nelson and CAO Brown on July 17, 2018. All three (3) candidates were advanced to the full Audit Committee for review and consideration. Summaries of the interviews follow:

- **Alan Becker of Voorhees, NJ**

Alan Becker is a frequent PATCO user, who also crosses Ben Franklin and Walt Whitman bridges. In addition, Mr. Becker is a PATCO neighbor and lives close to the Ashland Station. His interest in the Citizens Advisory Committee was sparked by an advertisement he saw on one of the electronic message boards while riding PATCO. As an engineer, Mr. Becker is interested in safety concerns at the bridges and PATCO. He also wants to be a voice for community, sharing any concerns and needs they may have. He has attended at least three (3) CAC meetings. He has been impressed that members of the DRPA and PATCO administration attend the meetings and are receptive to the feedback and concerns the CAC members provide. Mr. Becker will be able to attend regular CAC meetings unless he has a work conflict. There are no apparent conflicts of interest with him serving on the committee.

- **Martin King of Cherry Hill, NJ**

Martin King is a frequent PATCO rider, utilizing Haddonfield, Westmont, and Philadelphia stations most often. He also crosses over the Ben Franklin Bridge. Mr. King saw a CAC advertisement poster at one of the stations while riding PATCO. Now that his youngest child is almost out of college, he has extra time to devote to volunteering. Mr. King has served on committees such as the Pool Board in his community. On the Pool Board, he served as Membership Chair, and will be able to bring his experience to serve the CAC. As a regular PATCO rider, he would like to see it meet the user's needs, including reliability, rider comfort and rider safety. He has attended at least three

**(3) CAC meetings. Mr. King sees no reason why he would not be able to attend CAC meetings on a regular basis. There are no apparent conflicts of interest with him serving on the committee.**

- **Pamela Mack-Books of Sicklerville, NJ**

**Pamela Mack-Books lives in NJ and works in Philadelphia, so she is a frequent PATCO rider and commuter. She rides PATCO between the Lindenwold, 8<sup>th</sup> & Market, and 15<sup>th</sup>-16<sup>th</sup> and Locust stations. She also drives over the Ben Franklin and Walt Whitman bridges. She learned about the CAC from the posters and electronic boards at the PATCO stations. Ms. Mack-Brooks wants to join the CAC because it is an “awesome opportunity”. She has extensive community outreach and leadership experience and would like to serve the CAC in any capacity. Ms. Mack-Brooks is also interested in the bridge and train operations and speaking with DRPA and PATCO management. She has attended four (4) CAC meetings and has found them very interesting. Ms. Mack-Brooks will have no issues attending CAC meetings on a regular basis. There are no apparent conflicts of interest with her serving on the committee.**

**The candidates will be presented to the Audit Committee on September 5, 2018, and, if approved, will be presented to the Board on September 20, 2018. There are currently eight (8) members from NJ and another eight (8) from PA, with four (4) vacancies in each state. If these three (3) nominees are approved by the Board, there will be 11 members with one (1) vacancy on the NJ side and eight (8) members from PA with four (4) vacancies. Staff will continue to advertise the CAC in the hopes of attracting more applicants from both NJ and PA.**

**Current recruitment efforts include public outreach and making the CAC application accessible to interested community members. Public outreach occurs in the form of social media postings, news releases, and PATCO station signage which make the public more aware of the CAC and membership. The last news release was sent out on February 23, 2018 to the media. A copy of the CAC application, along with more information on the Committee, is posted on both Authority websites ([drpa.org](http://drpa.org) and [ridepatco.org](http://ridepatco.org)). There are signs advertising the CAC at every PA PATCO station. Membership opportunities for the CAC are advertised on variable screens in the PATCO stations. Potential members can also pick up copies of the CAC application at all the Authority’s public facilities - One Port Center, Ben Franklin Bridge, Walt Whitman Bridge, Betsy Ross Bridge, Commodore Barry Bridge, and at every station along the PATCO High Speedline. The applications are monitored by DRPA and PATCO staff and replenished**

**SUMMARY STATEMENT**  
**Audit – 9/11/2018**

**Approval of Citizen Advisory Committee**  
**Membership Nominations: Alan Becker,**  
**Martin King and Pamela Mack-Brooks**

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**often as needed, so they are always available to potential CAC members.**

**SUMMARY:**

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

**DRPA-18-083**  
**Audit: September 5, 2018**  
**Board Date: September 20, 2018**  
**Approval of Citizens Advisory Committee**  
**Membership Nominations- Alan Becker,**  
**Martin King, and Pamela Mack-Brooks**

**RESOLUTION**

**RESOLVED:** That the Board approve the appointments of Alan Becker of Voorhees, NJ, Martin King of Cherry Hill, NJ, and Pamela Mack-Brooks of Sicklerville, NJ to serve as members of the Citizens Advisory Committee.

**SUMMARY:**

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

**OPERATIONS & MAINTENANCE  
COMMITTEE**

**DELAWARE RIVER PORT AUTHORITY**  
**Operations & Maintenance Committee Meeting**

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Tuesday, September 11, 2018

**Commissioners:**

Albert Frattali, Chairman of the Operations & Maintenance Committee  
Joseph Martz (via telephone)  
Angelina Perryman  
E. Frank DiAntonio (via telephone)  
Charles Fentress  
Bruce Garganio  
Daniel Christy (via telephone)

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer/President  
Maria Wing, Deputy Chief Executive Officer  
Raymond J. Santarelli, General Counsel and Corporate Secretary  
Steven Holden, Deputy General Counsel  
Narisa Sasitorn, Deputy General Counsel  
Gerald Faber, Assistant General Counsel  
Robert Hicks, Chief Operating Officer  
Michael Venuto, Chief Engineer  
David Aubrey, Acting Inspector General  
Christina Maroney, Director, Strategic Initiatives  
Valerie Bradford, Bridge Director, BFB/BRB  
Larry Walton, Bridge Director, WWB/CBB  
Mike Reher, Sergeant, Public Safety  
John Rink, General Manager, PATCO  
Rohan Hepkins, Assistant General Manager, PATCO  
Sheila Milner, Administrative Coordinator, OGC  
Elizabeth Saylor, Administrative Coordinator, OGC

**Others Present:**

Craig Ambrose, Assistant Counsel, New Jersey Governor's Authorities Unit (via telephone)  
David Rapuano, Esq., Archer & Greiner  
Alan Becker, prospective Citizens Advisory Committee member

**CALL TO ORDER**

Committee Chairman Frattali called the meeting of the Operations & Maintenance Committee of

the Delaware River Port Authority to order at 9:05 a.m. and asked the Corporate Secretary to call the roll.

Corporate Secretary Santarelli swore in the new Pennsylvania Commissioner, Angelina Perryman.

## **ROLL CALL**

The following Commissioners were present, constituting a quorum: Frattali, DiAntonio, Garganio, Christy, Martz, Perryman and Fentress.

## **EXECUTIVE SESSION**

Chairman Frattali announced that the Committee would meet in Executive Session and requested that Corporate Secretary Santarelli provide a description of the matters to be discussed. Mr. Santarelli stated that the general subjects to be discussed in Executive Session included pending or anticipated contract negotiations. Commissioner Garganio moved to meet in Executive Session and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion and the committee meeting moved into Executive Session at 9:07 a.m.

The Committee met in Executive Session.

Commissioner DiAntonio moved to close Executive Session and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion and the committee meeting moved back into Open Session at 9:14 a.m.

## **OPEN SESSION**

### **A. Summary Statements and Resolutions for Consideration**

#### **1) Program Management Services for Capital Improvement Projects**

Chief Engineer Venuto presented a Summary Statement and Resolution that the Board authorize staff to negotiate agreements with AECOM Technical Services, Inc., HNTB Corporation, Jacobs Engineering Group, Inc., Remington & Vernick Engineers and WSP USA, Inc. to provide program management services for capital improvement projects. The aggregate costs of the agreements would be for a not to exceed amount of \$3,000,000.00. The work would be performed over a term not to exceed three (3) years, with the option in favor of DRPA for one (1) additional year. Commissioner Garganio moved to forward the matter to the Board for consideration and Commissioner Fentress seconded the motion. There were no questions or comments. Commissioner Christy did not participate as he had not yet joined the meeting. All remaining Commissioners in attendance voted to approve the motion.

#### **2) E-Builder Enterprise Program Management System**

Chief Engineer Venuto presented a Summary Statement and Resolution that the Board authorize

staff to negotiate a contract to procure, configure and implement E-Builder Enterprise Government Edition in order to provide the Authority with a comprehensive, cloud-based management system. This purchase is provided with pricing of \$214,800.00 under GSA Schedule No. GS-35F-408AA and includes first year subscription. Commissioner Fentress moved to forward the matter to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**3) Procurement & Delivery of 136RE Head Hardened Rail**

General Manager Rink presented a Summary Statement and Resolution that the Board authorize staff to negotiate a contract in the amount of \$139,932.00 with Vossloh Track Material of Reading, PA for the procurement and delivery of 136RE Head Hardened Rail. He stated that this contract will provide PATCO's Way and Power Department with replacement running rail to replace existing rail with is approaching its maximum wear limits for serviceable rail. Commissioner Garganio moved to forward the matter to the Board for consideration and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion.

**4) License Agreements – Fiber Optic Cables on BFB – CenturyLink and MCI Metro Access/Verizon**

Deputy Chief Executive Officer Wing presented a Summary Statement and Resolution that the Board authorize staff to negotiate a license agreement with CenturyLink Telecommunications and MCI Metro Access/Verizon to continue providing access for telecommunications company fiber optic cabling located on the Ben Franklin Bridge and extending to the Lindenwold Yard, in exchange for lease payments. Commissioner Garganio moved to forward the matter to the Board for consideration and Commissioner Perryman seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**5) Public Safety 800 MHZ Radio Upgrade Replacement Project**

Public Safety Sergeant Reher presented a Summary Statement and Resolution that the Board authorize staff to negotiate an agreement with Tactical Public Safety for the purchase of new Harris Communications P25-compliant 700-800 MHZ radios. The radio replacement project is under NJ State Contract T-0109 in the amount of \$230,858.59. Commissioner Fentress moved to forward the matter to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**6) Maintenance Contract for Andover Traffic Control and HVAC Systems For DRPA Bridge Facilities**

Bridge Director Bradford presented a Summary Statement and Resolution that the Board authorize staff to negotiate a contract with The Tri-M Group for the maintenance of the Traffic Control and HVAC System for DRPA's four bridge facilities. This contract is in accordance with the Commonwealth of Pennsylvania CoStars Contract #MRO 008-185 in the amount of \$163,300.00. Commissioner Perryman moved to forward the matter to the Board for consideration and

Commissioner Fentress seconded the motion. There were no questions or comments. All Commissioners in attendance voted to approve the motion.

**B. General Discussion**

There were two items under General Discussion. The first was a Change Order to Contract No. 12-I, Installing Elevators in the remaining six PATCO Stations and the second was a Change Order to Contract No. PATCO-28-2007, PATCO Rehabilitation of the Track Structure on the Westmont Viaduct. Chief Engineer Venuto reported that the Change Order Contract No. 12-I was a re-allocation of unforeseen sight coordination and conditions funds in the amount of \$53,922.63. He reported that the Change Order to PATCO-28-2007, the contract's fifth and final Change Order, was to re-allocate \$91,836.76 from the unforeseen sight coordination and conditions funds for changes in the guardrails.

Chief Operating Officer Hicks gave a brief description of the Toll Technology Program. He stated the objective of the program was assessing the improvement of the tolling portfolio, identifying best practices and business values and researching innovative technology to enhance our customer service. CEO Hanson stated that the Board has been clear that it is not interested in an all-computerized toll collection system and it believes that the E-ZPass lanes are a good approach to the tolls at this time.

**ADJOURNMENT**

With no further business, Commissioner Fentress moved to adjourn the meeting and Commissioner Perryman seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 9:40 a.m.

**SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-084**

**SUBJECT: Program Management  
Services for Capital Improvement  
Projects**

**COMMITTEE:**

**Operations & Maintenance**

**COMMITTEE MEETING DATE:**

**September 11, 2018**

**BOARD ACTION DATE:**

**September 20, 2018**

**PROPOSAL:** That the Board authorizes staff to negotiate Agreements with AECOM Technical Services, Inc., HNTB Corporation, Jacobs Engineering Group, Inc., Remington & Vernick Engineers, and WSP USA Inc. to provide Program Management Services for Capital Improvement Projects.

**Amount:** Up to \$3,000,000.00 in aggregate

**Consultants:** AECOM Technical Services, Inc.  
1700 Market Street  
Suite 1600  
Philadelphia, PA 19103

HNTB Corporation  
1650 Arch Street  
Suite 1700  
Philadelphia, PA 19103

Jacobs Engineering Group, Inc.  
2301 Chestnut Street  
Philadelphia, PA 19103

Remington & Vernick  
232 Kings Highway East  
Haddonfield, NJ 08033

WSP USA Inc.  
4 Penn Center  
1600 JFK Boulevard  
Suite 500  
Philadelphia, PA 19103

**PURPOSE:** The DRPA has initiated an ambitious Capital Program that includes a greater number of projects with greater expenditures than in prior years. The Capital Improvement projects are spread among the Authority's four (4) bridges and PATCO transit line. The delivery of projects under the Capital Program is largely the responsibility of the Authority's engineering department. The Authority possesses limited in-house engineering staff for delivering the increasing volume of projects and managing the Authority's assets and overall capital program.

The services of professional engineering consultants are required to support the Authority's Engineering team in delivering the increased magnitude of projects under the Capital Program.

The Authority publicly advertised its intent to retain consultants and invited interested firms to submit Statements of Qualifications. Nine (9) firms responded with Statements of Qualifications on March 13, 2018. Six (6) firms were deemed qualified and were sent a formal Request for Proposal. Six (6) firms responded with Proposals. A review committee of three (3) engineering staff members evaluated the Proposals on the basis of Technical merit. Based on the review of the Selection Committee, the Proposals submitted by five (5) firms were deemed to be responsive to the project requirements.

It is recommended that engineering service agreements be negotiated with AECOM Technical Services, Inc., HNTB Corporation, Jacobs Engineering Group, Inc., Remington & Vernick Engineers, and WSP USA Inc. for the costs and associated fees not to exceed \$3,000,000.00 in aggregate for work actually performed over a term not to exceed three (3) years with the option in favor of DRPA for one (1) additional year.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$ 3,000,000.00 in aggregate</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>Various</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>Up to three (3) years with the option in favor of DRPA for one (1) additional year</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**DRPA-18-084**  
**Operations & Maintenance Committee: September 11, 2018**  
**Board Date: September 20, 2018**  
**Program Management Services for**  
**Capital Improvement Projects**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority accepts the Proposals of AECOM Technical Services, Inc., HNTB Corporation, Jacobs Engineering Group, Inc., Remington & Vernick Engineers, and WSP USA Inc. to provide Program Management Services and that the proper officers of the Authority be and hereby are authorized to negotiate Agreements with AECOM Technical Services, Inc., HNTB Corporation, Jacobs Engineering Group, Inc., Remington & Vernick Engineers, and WSP USA Inc. for a total amount not to exceed \$3,000,000.00 in aggregate, as per the attached Summary Statement; and be it further

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

<b>SUMMARY: Amount:</b>	<b>\$ 3,000,000.00 in aggregate</b>
<b>Source of Funds:</b>	<b>General Fund</b>
<b>Capital Project #:</b>	<b>Various</b>
<b>Operating Budget:</b>	<b>N/A</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>Up to three (3) years with the option in favor of DRPA for one (1) additional year</b>
<b>Other Parties Involved:</b>	<b>N/A</b>



## **MEMORANDUM**

**DELAWARE RIVER PORT AUTHORITY**  
*of Pennsylvania & New Jersey*

**TO:** O&M Committee Members  
**FROM:** Michael P. Venuto, Chief Engineer  
**SUBJECT:** Professional Service Selection for  
Program Management Services for Capital Improvement Projects  
Technical Proposal Evaluation, Findings and Recommendation Report  
**DATE:** August 21, 2018

The Request for Qualifications (RFQs), which was posted on the Authority's web-site, invited consultants to submit Statements of Qualifications (SOQs). Nine (9) firms submitted SOQs on March 13, 2018.

Policy 303a outlines the procedure for Request for Proposal selection of consultants by the Engineering Department. The SOQ evaluation serves as a method for developing a "short list" of firms to receive a Request for Proposal (RFP). The Review Committee evaluated the SOQ's and recommended soliciting Technical Proposals from the top ranked firms: AECOM Technical Services, Inc., HNTB Corporation, Jacobs Engineering Group, Inc., Remington & Vernick Engineers, STV Incorporated, and WSP USA Inc.

The short-listed firms were sent an RFP on June 7, 2018. The Technical Proposals and separate sealed Price Proposals were received on June 28, 2018 from AECOM Technical Services, Inc., HNTB Corporation, Jacobs Engineering Group, Inc., Remington & Vernick Engineers, STV Incorporated, and WSP USA Inc. The Review Committee, consisting of three (3) staff engineers, reviewed and evaluated the Technical Proposals.

Based on the review by the individual committees and an overall evaluation by Engineering Management, the following firms were deemed the most responsive to the Authority's present need for program management services: AECOM Technical Services, Inc., HNTB Corporation, Jacobs Engineering Group, Inc., Remington & Vernick Engineers, and WSP USA Inc.

Price Proposals were opened on August 21, 2018 and reviewed by the Engineering and Contracts Department staff. Price Proposals are submitted based on average hourly rates for a variety of job functions. The Price Proposals have been determined to be fair and reasonable based on our anticipated needs and therefore it is recommended that an Engineering Services Agreement be issued to the recommended firms.

Based on a review of the Review Committee's evaluation and supporting documentation, I concur with the recommendation to engage the recommended firms in an amount not-to-exceed \$3,000,000.00 aggregate.

MPH:yd

**SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-085**

**SUBJECT: E-Builder Enterprise  
Program Management System**

**COMMITTEE:**

**Operations & Maintenance**

**COMMITTEE MEETING DATE:**

**September 11, 2018**

**BOARD ACTION DATE:**

**September 20, 2018**

**PROPOSAL:** That the Board authorizes staff to negotiate a contract with e-Builder, Inc. to procure, configure, and implement e-Builder Enterprise Government Edition. This purchase is provided with pricing under GSA Schedule No. GS-35F-408AA and includes first year subscription.

**Amount:** \$214,800.00

**Consultant:** e-Builder, Inc.  
1800 NW 69<sup>th</sup> Ave, Suite 201  
Plantation, FL 33313

**PURPOSE:**

To provide the Delaware River Port Authority and PATCO with a comprehensive cloud-based program management system.

**BACKGROUND:**

The Delaware River Port Authority annual capital budget consists of a variety of projects managed by several departments within the authority. Depending on the size, scope, and the department responsible for the project, a number of different project management tools are used to execute the project. The Authority is seeking to contract with e-Builder, Inc. to configure and implement one comprehensive program management system to be used by all internal departments as well as outside consultants and contractors to manage our robust capital program.

The program provides the Authority with a central and secure environment to house all project files and documentation. Administrators of the system will be able to control access of outside consultants and contractors based on specific project requirements. e-Builder utilizes automatic, configurable workflows that enable quick reviews and approvals of RFI's, submittals, and invoices all while creating an audit trail for project stakeholders. Audit stamping (or electronic approval with an audit trail), workflows, file views, reports, and metrics to evaluate contractor and consultant performance are all useful components of the program. e-Builder's software comes with standard and customizable dashboards and reports that can be tailored

and configured to each user, allowing visibility into all projects within the program, including schedule and cost information, either in detail or high level executive summary.

The cloud-based system, also accessible through mobile devices, allows users to easily access and create standardized forms, including RFIs, submittals, daily reports, drawings and specifications in the office or in the field. As more projects are completed through e-Builder, we will begin to develop a historical database of unit costs to help in future project estimates and benchmarking. Using this historical information will assist with capacity and cash forecasting, as well as long-term capital planning for future project scenarios.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$214,800.00</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>SCT.18007</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>12 Months</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>
	<b>Estimated Number of Jobs Supported:</b>	<b>6.4</b>

**DRPA-18-085**  
**Operations & Maintenance Committee: September 11, 2018**  
**Board Date: September 20, 2018**  
**E-Builder Enterprise Program Management System**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate a contract with e-Builder, Inc. to procure, configure, and implement e-Builder Enterprise Government Edition at a cost not to exceed \$214,800.00; and be it further

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$214,800.00</b>
	<b>Source of Funds:</b>	<b>General Fund</b>
	<b>Capital Project #:</b>	<b>SCT.18007</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>12 Months</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>
	<b>Estimated Number of Jobs Supported:</b>	<b>6.4</b>

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-18-086

**SUBJECT:** License Agreements- Fiber Optic Cables on BFB- CenturyLink and MCI Metro Access/Verizon

**COMMITTEE:**

Operations & Maintenance

**COMMITTEE MEETING DATE:**

September 11, 2018

**BOARD ACTION DATE:**

September 20, 2018

**PROPOSAL:** That the Board authorizes staff to negotiate a License Agreement with CenturyLink Telecommunications Company, formerly Level 3 Communications Company (“CenturyLink”) and MCImetro Access Transmission Corp, d/b/a Verizon Access Transmission Services (“Verizon”) to continue providing cable access via the Ben Franklin Bridge.

**PURPOSE:** To continue providing access for telecommunications company fiber optic cabling located on the Ben Franklin Bridge and extending to the Lindenwold Yard, in exchange for lease payments.

**BACKGROUND:** There are two (2) independent conduit systems across the Benjamin Franklin Bridge and through the PATCO Camden subway tunnels. Both systems extend from approximately the same areas of 4<sup>th</sup> Street in Philadelphia and Haddon Avenue in Camden. An additional conduit system runs from Camden to the Lindenwold Railyard. CenturyLink occupies one conduit across BFB and Verizon occupies one conduit running from 4<sup>th</sup> Street to the Lindenwold Railyard. Both companies desire to extend current License Agreements through January 1, 2022, with four, one year renewal terms for Verizon and four, five year renewal terms for CenturyLink.

<b>SUMMARY:</b>	<b>Amount:</b>	Verizon- \$134,756, with 2.5% Annual increase; CenturyLink- \$78,866, with Annual CPI Increases
	<b>Source of Funds:</b>	N/A
	<b>Operating Budget:</b>	N/A
	<b>Capital Project #:</b>	N/A
	<b>Master Plan Status:</b>	N/A
	<b>Other Fund Sources:</b>	N/A
	<b>Duration of Contract:</b>	N/A
	<b>Other Parties Involved:</b>	N/A

**DRPA-18-086**  
**Committee Date: September 11, 2018**  
**Board Date: September 20, 2018**  
**License Agreements- Fiber Optic Cables on**  
**BFB- CenturyLink and MCI Metro Access/Verizon**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority authorizes staff to negotiate License Agreements with CenturyLink Telecommunications Company, formerly Level 3 Communications Company (“CenturyLink”) and MCI Metro Access Transmission Corp, d/b/a Verizon Access Transmission Services (“Verizon”) to continue providing cable access via the Ben Franklin Bridge; and be it further

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

**SUMMARY:** Amount: Verizon- \$134,756, with 2.5% Annual increase;  
CenturyLink- \$78,866, with Annual CPI Increases

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

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-18-087

**SUBJECT:** Public Safety 800 MHZ Radio Upgrade Replacement Project

**COMMITTEE:**

Operations & Maintenance

**COMMITTEE MEETING DATE:**

September 11, 2018

**BOARD ACTION DATE:**

September 20, 2018

**PROPOSAL:** That the Board authorizes staff to negotiate an agreement with Tactical Public Safety, West Berlin, NJ; for the purchase of new Harris Communications P25 compliant 700-800 MHz radios. These radios will be purchased as necessary to upgrade or replace the current portable, mobile, and control station radios. These radios will be used by both the DRPA and PATCO Public Safety Staff.

This proposal is for the 800 MHz radio upgrade and replacement plan. The radio replacement project is under NJ State Contract is T-0109 (award #83932).

**Amount:** \$230,858.59

**Design/Builder:** Tactical Public Safety  
1036 Industrial Drive  
West Berlin, NJ 08091

**Other Proposers:** None

**PURPOSE:** To upgrade and replace the current radio hardware in use currently throughout all of public safety while increasing radio interoperability via upgrade to Phase II P25 TDMA and FCC Project25 compliant technology using AES 256 bit encryption. To ensure continuing provisions using current technology in policing and security service on behalf of DRPA, PATCO and its fare payers while enhancing security, safety and streamlining productivity and staffing.

**BACKGROUND:** Interoperable emergency communication is integral to initial response, public health, safety of communities, national security and economic stability. Of all the problems experienced during disaster events, one of the most serious problems is communication due to lack of appropriate and efficient means to collect, process and transmit important and timely information. In some cases, radio communication systems are not compatible and inoperable not just within a jurisdiction but within

departments or agencies within the same community. Non-operability occurs due to use of outdated equipment, limited availability of radio frequencies, isolated or independent planning, lack of coordination and cooperation between agencies, community priorities competing for resources, funding and ownership and control of communications systems. Recognizing and understanding this need, FCC Project 25 (P25) was initiated collaboratively by public safety agencies, 9-1-1 centers, communication centers and manufacturers to address the issue with emergency communication systems. P25 is collaborative project to ensure that two-way radios are interoperable. The goal of P25 is to enable public safety responders to communicate with each other and, thus, achieve enhanced coordination, timely response, and efficient and effective use of communications equipment.

P25 was established to address the need for common digital public safety radio communications standards for first-responders and homeland security/emergency response professionals. Encryption is now used in the region by outside law enforcement agencies to prevent the public from listening to their voice transmissions.

Due to the multi-jurisdictional nature of the footprint that the DRPA Police Department operates in and the sensitive nature of the DRPA properties, radio interoperability is crucial. This radio replacement project will not only allow the agency to continue to effectively and safely communicate internally, but it will also allow for DRPA Police personnel to assist more seamlessly throughout the region in the event of a major incident/disaster. This communication would then be reciprocal as we may require assistance from outside agencies in a time of need.

<b>SUMMARY: Amount:</b>	<b>\$230,858.59</b>
<b>Source of Funds:</b>	<b>General Funds</b>
<b>Capital Project #:</b>	<b>Project # TEP.01203</b>
<b>Operating Budget:</b>	<b>\$230,858.59</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>N/A</b>
<b>Other Parties Involved:</b>	<b>None</b>
<b>Estimated Number of Jobs Supported:</b>	<b>168 Internally / 50 Externally</b>

**DRPA-18-087**  
**Operations & Maintenance: September 11, 2018**  
**Board Date: September 20, 2018**  
**Public Safety 800 MHZ Radio Replacement Project**

**RESOLUTION**

**RESOLVED:** That the Board authorizes that the proper officers of the Delaware River Port Authority are hereby authorized to negotiate a contract to purchase, through both Tactical Public Safety West Berlin, NJ for a total cost not to exceed \$230,858.59; and be it further

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$230,858.59</b>
	<b>Source of Funds:</b>	<b>General Funds</b>
	<b>Capital Project #:</b>	<b>Project # TEP.01203</b>
	<b>Operating Budget:</b>	<b>\$230,858.59</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>N/A</b>
	<b>Other Parties Involved:</b>	<b>None</b>
	<b>Estimated Number of Jobs Supported:</b>	<b>168 Internally / 50 Externally</b>

## **SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-088**

**SUBJECT: Maintenance Contract for  
Andover Traffic Control and HVAC Systems  
for DRPA Bridge Facilities**

**COMMITTEE:**

**Operations & Maintenance**

**COMMITTEE MEETING DATE:**

**September 11, 2018**

**BOARD ACTION DATE:**

**September 20, 2018**

**PROPOSAL:**

**That the Board authorizes staff to negotiate a contract with The Tri-M Group, located in Kennett Square, PA for the maintenance of the Traffic Control and HVAC Systems for DRPA's four bridge facilities.**

**PURPOSE:**

**To negotiate a one year contract to have The Tri-M Group perform maintenance and service for DRPA's Traffic Control and HVAC Systems.**

**BACKGROUND:**

**There are currently Traffic Control and HVAC Control Systems located at each of DRPA's bridge facilities consisting of Andover Control Equipment. The Andover Control Equipment systems control bridge lane traffic indicator temperatures, controls building HVAC automation and monitors electrical substations. Maintenance and service of this equipment is beyond DRPA's capabilities, and requires an outside contractor to provide these critical services. The Tri-M Group is the regional authorized supplier of Andover Control Equipment in this region. The Tri-M Group installed the system in 1992 and has held the maintenance contract since installation. Tri-M developed the programming for the proprietary system and it cannot be maintained by other contractors as it currently operates. The Tri-M Group has extensive knowledge and experience with DRPA's Systems and have performed very well for the DRPA.**

**Furthermore, staff evaluated the feasibility of in-house servicing of this critical equipment as opposed to annual maintenance agreements with Tri-M as well as reviewed the feasibility of replacing the Andover Controls Equipment throughout the facilities with a more generic control system. However, staff determined that the redesign and replacement of the currently functional Andover Controls Equipment system 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 due to the proprietary system.**

**SUMMARY STATEMENT  
O&M 9/11/2018**

**Maintenance Control for Andover  
Traffic Control and HVAC Systems  
for DRPA Bridge Facilities**

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**Purchasing and Bridge Operations staff reviewed the proposed maintenance agreement submitted by The Tri-M Group and believe the price, which is in accordance with the Commonwealth of Pennsylvania Co-Stars Contract #MRO 008-185 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 \$163,300 for one year.**

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$163,300</b>
	<b>Source of Funds:</b>	<b>Revenue Fund</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2019</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>January 1, 2019 – December 31, 2019</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**DRPA-18-088**  
**O&M Committee: September 11, 2018**  
**Board Date: September 20, 2018**  
**Maintenance Contract for Andover Traffic**  
**Control and HVAC Systems for DRPA Bridge Facilities**

**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 maintenance and service of DRPA's Andover Traffic Control and HVAC Systems for a period of one (1) year for an amount not to exceed \$163,300 as per the attached Summary Statement; and be it further

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

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$163,300</b>
	<b>Source of Funds:</b>	<b>Revenue Fund</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2019</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>January 1, 2019 – December 31, 2019</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

# **LABOR COMMITTEE**

**DELAWARE RIVER PORT AUTHORITY**  
**Labor Committee Meeting**

One Port Center  
2 Riverside Drive  
Camden, New Jersey  
Tuesday, September 11, 2018

**Commissioners:**

Ryan Boyer, Chair of the Labor Committee  
Al Frattali  
Angelina Perryman  
Sean Murphy (for Pennsylvania Auditor General Eugene DePasquale; via telephone)  
Bruce Garganio  
Charles Fentress

**Others Present:**

Craig Ambrose, Assistant Counsel, New Jersey Governor's Authorities Unit)  
Paul Lewis, Esq., Stevens & Lee  
David Rapuano, Esq., Archer & Greiner

**DRPA/PATCO Staff:**

John Hanson, Chief Executive Officer/President  
Maria Wing, Deputy Chief Executive Officer  
Raymond Santarelli, General Counsel and Corporate Secretary  
Steven Holden, Deputy General Counsel  
Narisa Sasitorn, Deputy General Counsel  
Monica Gibbs, Assistant General Counsel  
James White, Chief Financial Officer  
Toni Brown, Chief Administrative Officer  
Robert Hicks, Chief Operating Officer  
Michael Venuto, Chief Engineer  
Christina Maroney, Director, Strategic Initiatives  
Rohan Hepkins, Assistant General Manager, PATCO  
Sheila Milner, Administrative Coordinator, OGC  
Elizabeth Saylor, Administrative Coordinator, OGC

**CALL TO ORDER**

Chairman Boyer called the meeting of the Labor Committee of the Delaware River Port Authority to order at 10:12 a.m. and asked the Corporate Secretary to call the roll.

## **ROLL CALL**

The following Commissioners were present, constituting a quorum: Boyer, Frattali, Murphy, Perryman, Garganio and Fentress.

## **OPEN SESSION**

Chairman Boyer announced that the Committee would be meeting in Executive Session and requested Corporate Secretary Mr. Santarelli to provide a description of the matters to be discussed. Mr. Santarelli stated that the general subjects to be discussed in Executive Session would include an update on labor contract negotiations and personnel matters. Commissioner Frattali moved to meet in Executive Session and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion. The Labor Committee Meeting moved into Executive Session at 10:14 a.m.

## **EXECUTIVE SESSION**

The Committee met in Executive Session.

Commissioner Frattali moved to close Executive Session and Commissioner Garganio seconded the motion. All Commissioners in attendance voted to approve the motion and the Committee moved back into Open Session at 10:30 a.m.

## **OPEN SESSION**

Chairman Boyer stated that there were two (2) items for Open Session.

### **1) Appointment of Inspector General**

### **2) Interim Collective Bargaining Agreement Extensions**

Commissioner Fentress moved to forward the above two (2) Summary Statements and Resolutions to the Board for consideration and Commissioner Garganio seconded the motion. There were no questions or comments. All other Commissioners in attendance voted to approve the motion.

## **ADJOURNMENT**

With no further business, Commissioner Garganio moved to adjourn the meeting and Commissioner Fentress seconded the motion. All Commissioners in attendance voted to approve the motion and the meeting adjourned at 10:30 a.m.

**SUMMARY STATEMENT**

**ITEM NO.:** DRPA-18-089

**SUBJECT:** Appointment of Inspector General and Creation of Position, “Manager, Ethics and Compliance”

**COMMITTEE:**

Labor

**COMMITTEE MEETING DATE:**

September 11, 2018

**BOARD ACTION DATE:**

September 20, 2018

**PROPOSAL:**

That the Board appoints David J. Aubrey to serve as Inspector General for the DRPA and for PATCO effective September 20, 2018. The Inspector General will report directly to the CEO and the Audit Committee.

**BACKGROUND:**

The Inspector General position was posted on the DRPA website and various standard job boards from August 8, 2017 until September 8 2017. Ninety-two (92) applications were received. The applications and qualifications of the applicants were carefully reviewed and it was determined that fifty (50) of the applicants would receive further consideration. Of those fifty (50) candidates, eight (8) candidates were submitted for further consideration based on their qualifications. Candidate David J. Aubrey was hired by DRPA as manager of Internal Audit in 2013 and has been serving as Acting Inspector General since May 6, 2017. Mr. Aubrey has been found to meet the qualifications of the position and has been recommended for consideration to fill the position. Mr. Aubrey is fully qualified to assume the position. Assuming the Board accepts this recommendations, Mr. Aubrey will be reporting directly to the CEO and the Audit Committee

In addition, approval is requested to restructure the Office of the Inspector General, which will include the abolishment of the Manager, Internal Audit position and the creation of the “Manager, Ethics and Compliance” position within the Office of the Inspector General. Under the direction of the Inspector General, the Manager, Ethics and Compliance will be responsible for developing ethics and compliance policies and procedures, including identifying regulatory and business requirements. At the direction of the Inspector General, the Manager, Ethics and Compliance also will be responsible for drafting and obtaining approval for related policies; establishing and executing internal controls; and establishing procedures to promote compliance

**SUMMARY STATEMENT  
Labor – 9/11/2018**

**Appointment of Inspector General and Creation  
of Position, “Manager, Ethics and Compliance”**

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with those policies, among other duties to be outlined in the job description. The Manager, Ethics and Compliance also will closely support the Inspector General in providing advice and support to management.

Upon approval, the position of “Manager, Ethics and Compliance” will be posted internally and externally through the DRPA website and other various standard job boards.

**SUMMARY:**

<b>Amount:</b>	<b>as graded</b>
<b>Source of Funds:</b>	<b>Revenue Funds</b>
<b>Capital Project #:</b>	<b>N/A</b>
<b>Operating Budget:</b>	<b>2018</b>
<b>Master Plan Status:</b>	<b>N/A</b>
<b>Other Fund Sources:</b>	<b>N/A</b>
<b>Duration of Contract:</b>	<b>N/A</b>
<b>Other Parties Involved:</b>	<b>David J. Aubrey</b>

**DRPA-18-089**  
**Labor Committee: September 11, 2018**  
**Board Date: September 20, 2018**  
**Appointment of Inspector General**  
**Creation of Position, “Manager, Ethics and Compliance”**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority hereby appoints David J. Aubrey to serve as Inspector General for the DRPA effective September 20, 2018; and be it further

**RESOLVED:** That the Board of Directors of the Port Authority Transit Corporation (PATCO) hereby appoint David J. Aubrey to serve as Inspector General for PATCO effective September 20, 2018; and be it further

**RESOLVED:** That the Board of Commissioners of the Delaware River Port Authority approve the abolishment of the position of “Manager, Internal Audit” and the creation of the position, “Manager, Ethics and Compliance”. A job description will be created and the new position will be posted internally and externally through the DRPA website and various standard job boards.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>as graded</b>
	<b>Source of Funds:</b>	<b>Revenue Funds</b>
	<b>Capital Project #:</b>	<b>N/A</b>
	<b>Operating Budget:</b>	<b>2018</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>N/A</b>
	<b>Other Parties Involved:</b>	<b>David J. Aubrey</b>

## **SUMMARY STATEMENT**

<b>ITEM NO.:</b>	<b>DRPA-18-090</b>	<b>Interim Collective Bargaining Agreements Extension</b>
<b>COMMITTEE:</b>		<b>Labor Committee</b>
<b>COMMITTEE MEETING DATE:</b>		<b>September 11, 2018</b>
<b>BOARD ACTION DATE:</b>		<b>September 20, 2018</b>

**PROPOSAL:** That the Board of Commissioners of the Delaware River Port Authority (DRPA) authorize staff to negotiate an extension of the Benefit Contribution Agreements with Teamsters Local 676 and the International Union of Operating Engineers (IUOE) Local 542 for a term of June 1, 2018 through December 31, 2018; and permit staff to use its discretion with regard to entering into an optional six (6) month extension through June 30, 2019.

**PURPOSE:** To temporarily provide payment of rates with the intent to continue Health & Welfare and Pension coverage for our Teamsters employees, and Health & Welfare Coverage for our IUOE employees, recognizing that any additional rates paid will be credited at the time of final settlement of the Agreements.

**BACKGROUND:** The Collective Bargaining Agreement (“CBA”) between PATCO and the Teamsters Local 676, and the CBA between the DRPA and the IUOE Local 542 both expired on December 31, 2017. The parties have been adhering to the terms of those CBAs since those dates, and DRPA has continued to contribute to the respective Health & Welfare Funds at a rate prescribed by the Funds, per month, per employee. The Trustees of both funds have indicated that they would discontinue the employees’ health benefits if contributions were discontinued or payments are not made at the prevailing rates the Trustees have established. Similarly, the Trustees of the Teamsters Pension Fund have indicated that a failure to pay contributions at the level prevailing from time-to-time could result in a “withdrawal” from the Fund and the imposition of withdrawal liability on DRPA. In order to avoid cessation or interference with our Teamsters and IUOE employees’ healthcare coverage, or our Teamsters employees’ pension coverage, the DRPA, for a prospective period of six (6) months, with the option of an additional six (6) month extension, agrees to provide payment of prescribed contributions, recognizing that the money paid will be credited at the time of final settlement of the Agreements.

**SUMMARY STATEMENT**  
**Labor 9/11/2018**

**Interim Collective Bargaining**  
**Agreements Extension**

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**SUMMARY:**

**Amount:**

**Source of Funds:**

**Revenue and General Fund**

**Capital Project #:**

**N/A**

**Operating Budget:**

**N/A**

**Master Plan Status:**

**N/A**

**Other Fund Sources:**

**N/A**

**Duration of Contract:**

**N/A**

**Other Parties Involved:**

**N/A**

**DRPA-18-090**  
**Labor Committee Date: September 11, 2018**  
**Board Date: September 20, 2018**  
**Interim Collective Bargaining Agreements Extension**

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the DRPA authorize staff to negotiate an extension of the Benefit Contribution Agreements for Teamsters Local 676 and IUOE Local 542 for a term of June 1, 2018 through December 31, 2018, and permit staff to use its discretion with regard to entering into a six (6) month extension through June 30, 2019, to temporarily provide payment of rates with the intent to continue Health & Welfare coverage for our Teamsters and IUOE employees, and pension benefits for our Teamsters employees, recognizing that any additional rates paid will be credited at the time of final settlement of the Agreements.

**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:**

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

# **NEW BUSINESS**

**SUMMARY STATEMENT**

**ITEM NO.: DRPA-18-091**

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

**COMMITTEE:**

**New Business**

**COMMITTEE MEETING DATE:**

**N/A**

**BOARD ACTION DATE:**

**September 20, 2018**

**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:**

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

**DRPA-18-091**  
**New Business: September 20, 2018**  
**Board Date: September 20, 2018**  
**Consideration of Pending DRPA Contracts**  
**(Between \$25,000 and \$100,000)**

**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:**

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



**DRPA**

CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – September 20, 2018

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
1	Dell Marketing, LP Round Rock, TX	Purchase of annual support for the Oracle program development, application web server and database.	\$40,713.51	In accordance with NJ State Contract M0003, Vendor Contract #89850. Per the method of operation 5 vendors were solicited prior to award.	1. Dell Marketing, LP Round Rock, TX  2. PCM-G Chantilly, VA  3. SHI International Corp. Somerset, NJ  4. Insight Public Sector Tempe, AZ  5. CDW Vernon Hills, IL	1. \$40,713.51  2. \$43,088.42  3. No Bid  4. No Bid  5. No Response	Revenue Fund
2	Kova Corporation Manahawkin, NJ	Purchase of a renewal warranty on the audiolog recording equipment used by Public Safety and Transit Operations.	\$33,552.78	In accordance with NJ State Contract T0109, Vendor Contract #83906.	1. Kova Corporation Manahawkin, NJ	1. \$33,552.78	Revenue Fund
3	Computech International Great Neck, NY	Purchase of a Warranty for the WatchGuard In-Car Camera System	\$37,610.00	In accordance with GSA contract GS-35F-0186P.	1. Computech International Great Neck, NY	1. \$37,610.00	Revenue Fund
4	Tozour-Trane King of Prussia, PA	Three (3) Year Preventative Maintenance Contract for Chillers at the Ben Franklin, Walt Whitman and Commodore Barry Bridges.	\$84,894.00 (\$57,894.00 for general maintenance and \$27,000.00 set aside for any unforeseen emergencies)	Sole Source Provider - see attached Sole Source Justification Memo marked as "Exhibit 1".	1. Tozour-Trane King of Prussia, PA	1. \$84,894.00	Revenue Fund



**DRPA**

CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – September 20, 2018

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
5	Reuter Hanney Inc. Ivlyland, PA	Purchase of Switchgear Testing, Maintenance and Calibration for the Walt Whitman Bridge.	\$35,810.00	Competitive Formal Bid - Invitation for Bid DRPA-18-2018 was publicly advertised and issued to eleven (11) prospective bidders. Four (4) bids were received and publicly opened on August 23, 2018.	1. Reuter Hanney Inc. Ivlyland, PA  2. M&L Power Systems, Inc. Old Bridge, NJ  3. Scott Testing, Inc. Hamilton, NJ  4. Chammings Electric Vineland, NJ	1. \$35,810.00  2. \$36,800.00  3. \$38,730.40  4. No Bid	Revenue Fund
6	Weeds, Inc. Aston, PA	One (1) Year Contract Renewal for Vegetation Management and Weed Control for Various DRPA & PATCO Facilities.	\$60,700.00	Competitive Formal Bid - On February 17, 2016, the Board approved SS&RES PATCO-16-002 for IFB B0006389- Three (3) Year Contract for Vegetation Management and Weed Control Services for Various DRPA & PATCO Facilities. The original bid included a firm-fixed option to renew for one (1) additional year. The requirement was originally publicly advertised and issued to twelve (12) prospective bidders on December 30, 2015. Three (3) bids were received and publicly opened on Thursday, January 21, 2016. Based on pricing and satisfaction with the vendor's performance, Purchasing recommends awarding the one (1) year contract renewal option.	1. Weeds, Inc. Aston, PA  2. J.C. Ehrlich Co., Inc. Cherry Hill, NJ  3. Chemsearch Woolwich Twp., NJ	1. \$60,700.00  2. \$61,809.00  3. No Bid	Revenue Fund



**DRPA**

CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – September 20, 2018

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
7	ePlus Technology, Inc. Newtown, PA	Purchase of additional CISCO blade servers.	\$63,365.64	In accordance with Commonwealth of PA COSTARS 3 Hardware Contract 003-078. DRPA solicited three (3) additional vendors for pricing but no other bids were received.	1. ePlus Technology, Inc. Newtown, PA  2. Premier Systems, LTD. Blue Bell, PA  3. Bedrock Technology Jessup, PA  4. Solutions4Networks, Inc. Pittsburgh, PA	1. \$63,364.64  2. No Bid  3. No Response  4. No Response	General Fund
8	SHI International Corp. Somerset, NJ	<b>Change Order:</b> Purchase of Additional Microsoft Office 365 Licenses for the I.S. Department.	\$27,757.25	The original purchase was made in accordance with NJ State Contract M0003, vendor contract #89851 for \$767,979.14 and was board approved under DRPA-18-045 on April 18, 2018.	1. SHI International Corp. Somerset, NJ	1. \$27,757.25	Revenue Fund
9	ePlus Technology, Inc. Newtown, PA	Purchase of HPE MicroFocus ArcSight Hardware and Software Maintenance.	\$25,237.65	In accordance with Commonwealth of PA COSTARS 6 Software Contract 006-110. DRPA solicited two (2) additional vendors for pricing and one other bid was received.	1. ePlus Technology, Inc. Newtown, PA  2. SHI International Corp. Somerset, NJ  3. Digital Information Services, LLC Potomac, MD	1. \$25,237.65  2. \$26,044.38  3. No Response	Revenue Fund
10	Carahsoft Technology Corporation Reston, VA	Purchase of Wide Area Network Equipment Maintenance Renewal and Global 6500 Support.	\$62,066.00	In accordance with GSA contract GS-35F-0119Y.	1. Carahsoft Technology Corporation Reston, VA	1. \$62,066.00	Revenue Fund



## DRPA

### CONSIDERATION OF PENDING DRPA CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – September 20, 2018

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
11	Elite Elevator Services, LLC Pennsauken, NJ	<b>Change Order:</b> Replacement of Damaged Parts and Equipment not covered by the standard monthly maintenance agreement at the WWB.	\$38,485.00	The original maintenance service was executed as an emergency procurement due to a breach of contract by the previous elevator maintenance provider. The emergency procurement was made in accordance with DRPA By-Laws Article XIIC (8) CEO Administrative Powers. Chairman and Vice Chairman approval was secured prior to purchase order execution.	1. Elite Elevator Services, LLC Pennsauken, NJ	1. \$38,485.00	<b>Revenue Fund</b>

EXHIBIT "1"



MEMORANDUM: PURCHASES GREATER THAN \$25,000  
**DELAWARE RIVER PORT AUTHORITY**  
of Pennsylvania and New Jersey



TO: James White, Chief Financial Officer  
John T. Hanson, CEO-DRPA/ President-PATCO

FROM: Valerie P. Bradford, Division Director/Project Manager: S.Hulmes, HVAC Foreman

SUBJECT: SOLE SOURCE APPROVAL - Tozour-Trane

PURCHASE REQUISITION:

DATE: Thursday, August 30, 2018

Background:

The WWB, CBB, and BFB have Tozour-Trane equipment that is passed its warranty period. It has been determined that it is in the best interest of the DRPA to maintain this equipment with an annual service plan with Trane. The plan would include: annual preventive maintenance and operating inspections, condenser cleaning, seasonal start up, and a \$3000.00 per year, per facility, allowance for emergency service.

Justification for Proprietary/Sole Source:

The Tozour-Trane corp. has proprietary rights for replacement parts for Trane equipment. In addition to supplying new replacement parts, a certified Trane technician must program all new parts into the chiller computer program which is proprietary to Trane. There is also a local Trane branch that has sole jurisdiction for this area. For these reasons, it is necessary for this maintenance service plan to be a Sole Source purchase to the Tozour Trane corp. The proposed plan is over a 3 year period and has been included in each specific Bridges' Operating budget. A copy of the vendor proposal and quote for each of the 3 bridge facilities with the Trane equipment has been attached hereto.

Cost:

Total of the Sole Source would be \$84,894.00. DRPA will pay Tozour-Trane an amount not to exceed \$84,894.00 for the (3) year term, which includes \$57,894.00 set aside for general maintenance and \$27,000.00 set aside for any unforeseen emergencies that may occur.

Valerie P. Bradford, Br Dir/BFB/BRB, Division Director

*V. Bradford*  
8-30-18  
SIGNATURE

James White, CFO

*James White*  
8/16/18  
SIGNATURE

John T. Hanson, CEO-DRPA/ President-PATCO

*John T. Hanson*  
9-5-18  
SIGNATURE



**DELAWARE RIVER PORT AUTHORITY  
&  
PORT AUTHORITY TRANSIT CORP.**

**BOARD MEETING**



Thursday, September 20, 2018  
9:00 a.m.

One Port Center  
Board Room  
Camden, NJ

John T. Hanson, Chief Executive Officer



# **PATCO BOARD**

**PORT AUTHORITY TRANSIT CORPORATION  
BOARD MEETING**

**Thursday, September 20, 2018 at 9:00 a.m.  
One Port Center, 11<sup>th</sup> Floor, Board Room  
Camden, New Jersey**

**ORDER OF BUSINESS**

- 1. Roll Call**
- 2. Public Comment**
- 3. Report of the General Manager – September 2018**
- 4. Approval of August 15, 2018 Board Meeting Minutes**
- 5. Monthly List of Previously Approved Payments of August 2018**
- 6. Monthly List of Previously Approved Purchase Orders and Contracts of August 2018**
- 7. Approval of Balance Sheet and Equity Statement dated August 31, 2018**
- 8. Approval of Operations & Maintenance Committee Meeting Minutes of September 11, 2018**
- 9. Adopt Resolution Approved by Operations & Maintenance Committee of September 11, 2018**

<b>PATCO-18-029</b>	<b>Procurement &amp; Delivery of 136 RE Head Hardened Rail</b>
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- 10. Unfinished Business**
- 11. New Business**

<b>PATCO-18-030</b>	<b>Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)</b>
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- 12. Executive Session**
- 13. Adjournment**

# **GENERAL MANAGER'S REPORT**



## REPORT OF THE GENERAL MANAGER

*As stewards of public assets,  
we provide for the safe and efficient operation  
of transportation services and facilities  
in a manner that creates value for the public we serve.*

September 20, 2018

### To the Commissioners:

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

### **HIGHLIGHTS**

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**FREEDOM Share is here!** - For months, PATCO has been working with SEPTA on an interoperability project which would allow registered PATCO FREEDOM card customers to use their cards on SEPTA's new contactless card readers. PATCO and SEPTA personnel have been testing the system and working out some of the software issues for an integrated card that will be accepted on PATCO and SEPTA fare gates.

PATCO will offer the new FREEDOM SHARE Card at FREEDOM Card Service Centers starting September 24. FREEDOM SHARE is an account-based system in which transaction information is stored on a central computer, rather than on the actual physical card like current FREEDOM Cards. An account-based card is required for integration with SEPTA's account-based fare collection platform.

FREEDOM SHARE cards will be provided at no cost and the existing FREEDOM Card value can be transferred to the new card.



Value can be added to FREEDOM SHARE cards in the following ways:

- (1) Credit card automatic replenishment when your card reaches less than \$5.
- (2) In person at a PATCO customer service window.
- (3) Directly loaded by a transit benefit partner.

Online loading at [patcofreedomcard.org](http://patcofreedomcard.org) will available in the fall of 2018.

Because the new card is account-based, Ticket Vending Machines (TVMs) will not be able to load value to the FREEDOM SHARE card.

## General Manager's Report – for September 20, 2018 Meeting

SEPTA plans to stop accepting PATCO paper transfers on October 1.

### STEWARDSHIP

**Star Steward** - Each quarter we recognize PATCO employees who exemplify one or more of our core values: Community, Stewardship, Authentic Communication, Humility, Fairness & Equity, Diversity & Inclusion, Safety First, Collaboration, Growth & Development, Credibility, and Continuous Improvement.

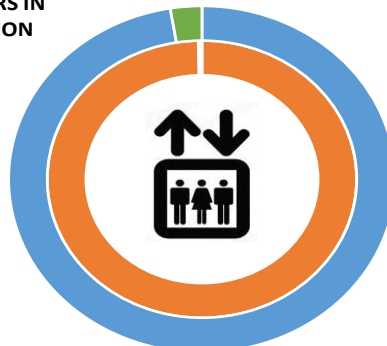
**Ranitra Crismond** of our Transit Services Department was honored as our Star Steward for the second quarter of 2018. Ranitra has a high level of credibility, continues to improve her skills as a Customer Service Agent, and collaborates with others to get the job done. She offers suggestions to help make the work flow more smoothly for all involved, and she has provided input for the Procedure manual. In addition, she takes the lead for Center Tower on the "Adopt a Family" program each holiday season as a way to help reach out to those less fortunate in the community.



### Escalators / Elevators –

- **Availability** – We met our goal for elevator availability again this month. Availability of elevators was **99.62%** for the month and **99.21%** for the year to date.

ELEVATORS IN  
OPERATION  
**11**



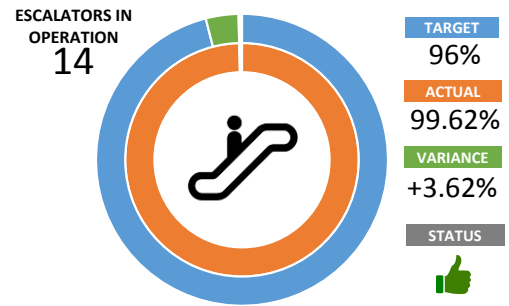
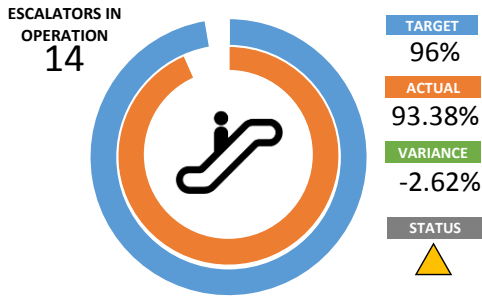
TARGET	97%
ACTUAL	99.62%
VARIANCE	+ 2.62%
STATUS	

## General Manager's Report – for September 20, 2018 Meeting

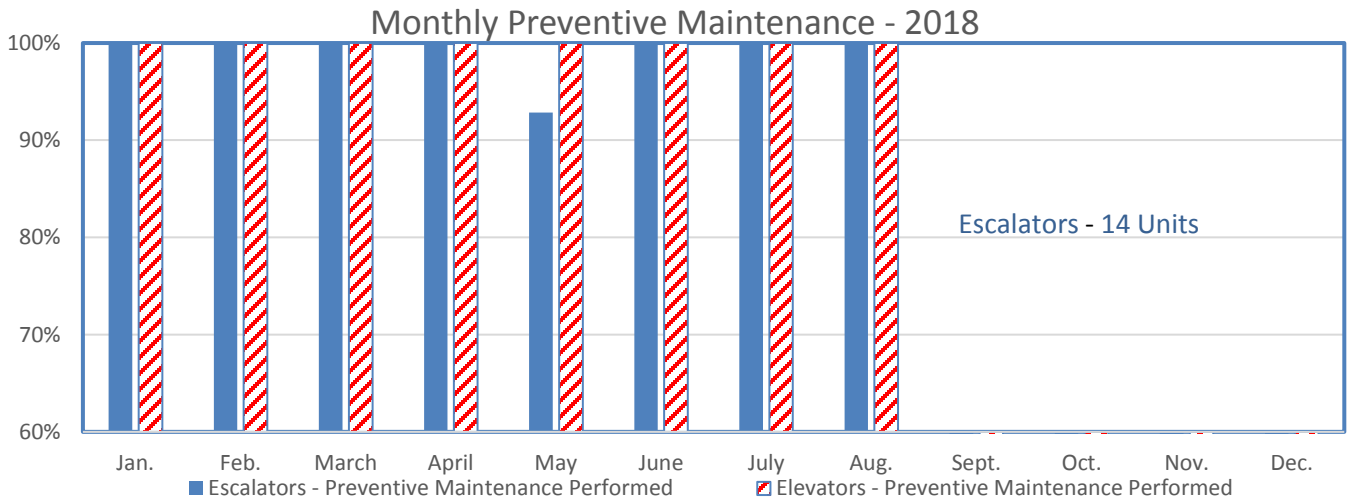
Availability of all escalators was **93.38%** for the month and **95.96%** for the year to date. Water in the pit at Woodcrest precluded operation of the escalators for several days and was responsible for the negative variance. This recurring challenge will be ameliorated during the Woodcrest Station improvement project. If we recalculate without those days of outage at Woodcrest, availability was **98.99%** for the month.

Escalators – Counting all escalators

Calculated without the Woodcrest outage



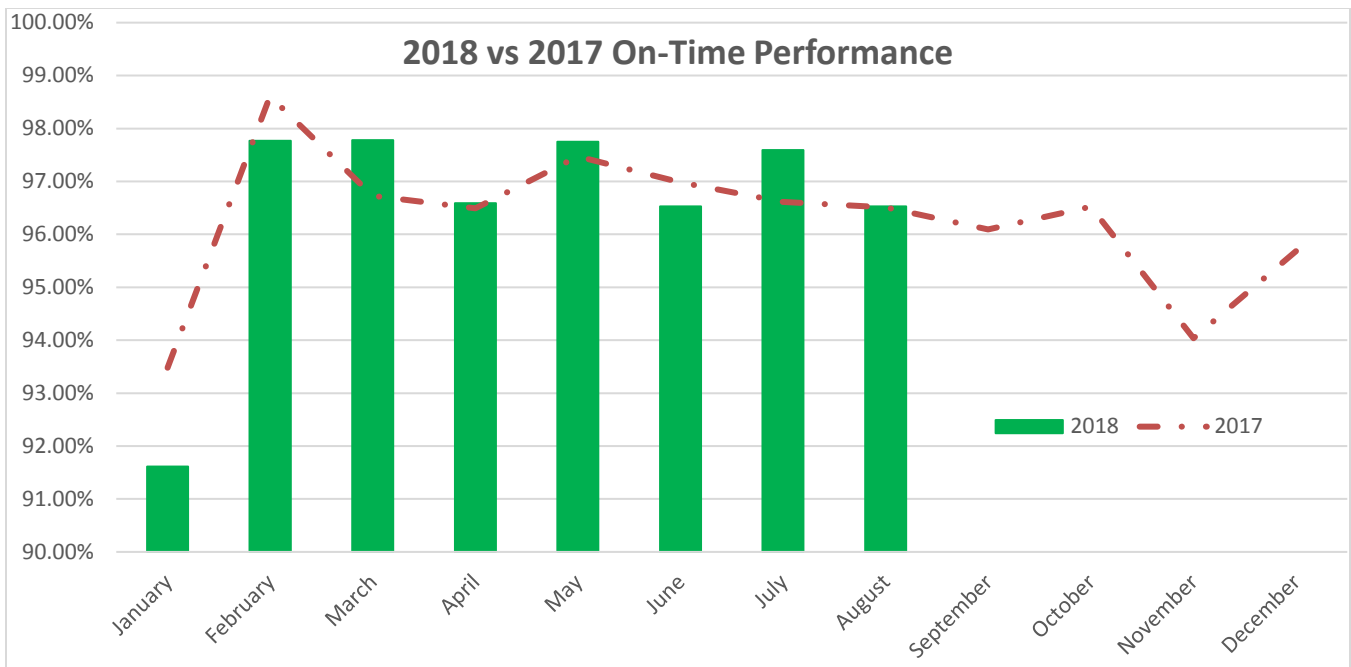
- **Performance of Preventive Maintenance** - Monthly preventive maintenance was performed on all escalators and elevators in August.



### SERVICE

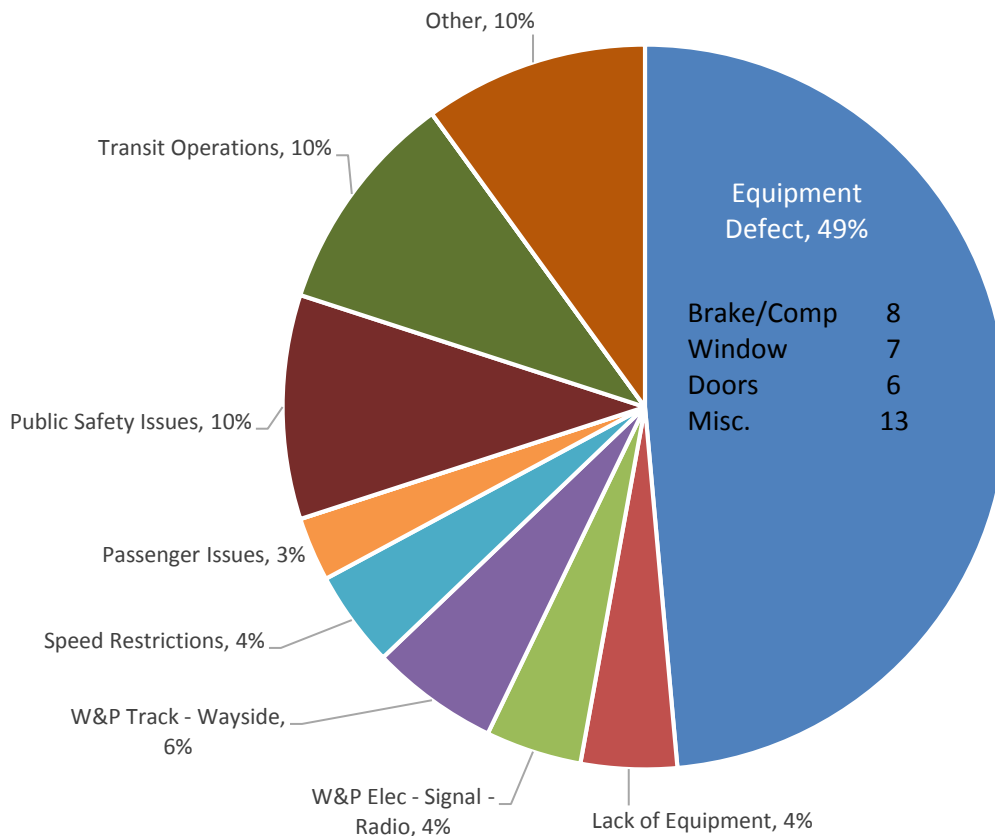
**On-Time Performance** – In August, 2018, we had scheduled 6,066 trips. Our on-time performance was 96.53% for the month and 96.51% for the Year to Date. Performance in the PM peak was 100% on 11 days.

## General Manager's Report – for September 20, 2018 Meeting



A summary of the causes of delay incidents in August is provided below.

### Causes of Delay Incidents - August, 2018



**Availability of Transit Equipment** – PATCO closely monitors the availability of equipment to meet the needs of our peak service customers. If we are short of equipment, we would operate a four-car rather than a six-car consist for one train. Otherwise our policy is to annul one morning Woodcrest Local and convert a Lindenwold Express to a Local to serve all the customers along the line.

## DAILY LOADLINE CAR REQUIREMENT FOR August 2018

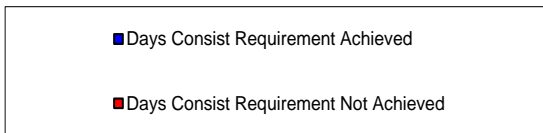
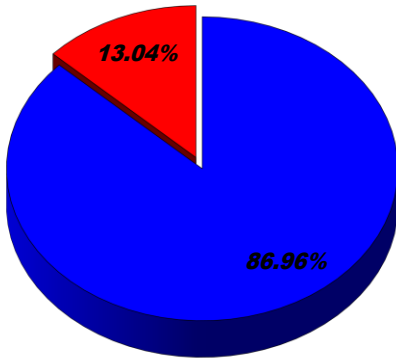
**A.M. RUSH HOUR (72 CARS REQUIRED )**

**P.M. RUSH HOUR (72 CARS REQUIRED )**

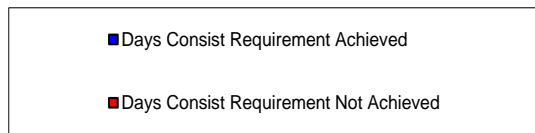
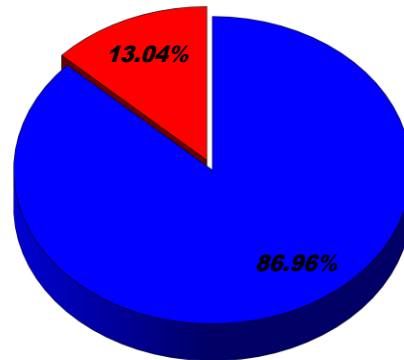
Days Consist Requirement Achieved	<b>20</b>	<b>86.96%</b>
Days Consist Requirement Not Achieved	<b>3</b>	<b>13.04%</b>
<b>TOTAL DAYS</b>	<b>23</b>	

Days Consist Requirement Achieved	<b>20</b>	<b>86.96%</b>
Days Consist Requirement Not Achieved	<b>3</b>	<b>13.04%</b>
<b>TOTAL DAYS</b>	<b>23</b>	

**A.M. RUSH HOUR**  
**CAR REQUIREMENT**  
**EFFICIENCY**



**P.M. RUSH HOUR**  
**CAR REQUIREMENT**  
**EFFICIENCY**



## General Manager's Report – for September 20, 2018 Meeting

### COMMUNITY

**Food Bank of South Jersey** – Again this summer, employees helped volunteers from the White Horse Rotary Club and the Food Bank of South Jersey to distribute food at the mobile pantry. Monica Kopakowski, Tracey Overton, and Olivia Wu and their families endured high temperatures on a Saturday in the Lindenwold Station parking lot to serve the 312 adults and 202 children of 144 needy families. During the summer, many of the regular helpers are unavailable, making the efforts of Authority volunteers especially important. The White Horse Rotary project coordinator expressed her appreciation by saying, “Kudos to all of the DRPA/PATCO volunteers for a job well done. We couldn’t have done it without your willingness to help serve the needy people in the Lindenwold area.”



### FINANCE

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PATCO Income year to date (through 7/31/2018) amounted to \$16,249,973, compared with a Budget Anticipated Income of \$16,013,448, a **favorable** variance of \$236,525 **(+1.48%)**.

Operating expenses during July, 2018 amounted to \$4,649,772, compared with a Budget Anticipated Expenses of \$4,817,166, a **favorable** variance of \$167,394 or **3.47%**. Year to date expenses totaled \$30,617,271, compared with a Budget Anticipated Expense of \$33,715,179, a **favorable** variance of \$3,097,908 or **9.19%**.

During the month of July PATCO experienced a Net Operating Loss (excluding rental and non-recurring charges) of \$2,295,005. Total Cumulative Loss year to date (excluding rental and non-recurring charges) equaled \$14,367,298. Total Cumulative Loss year to date (including Lease Rental charges) equaled \$17,938,463.

Net Transit Loss (including lease expense) for the month ending 7/31/18 was \$2,805,172.

	<u>Year to Date through 7/31/2018</u>			
<u>Through July 31, 2018</u>	2018 <u>Budget</u>	2018 <u>Actual</u>	<u>Variance</u>	
Income	\$16,013,448	\$16,249,973	\$236,525	<b>F</b>
Expenses	\$33,715,179	\$30,617,271	\$3,097,908	<b>F</b>
Operating Ratio	.475	.5307		
Passengers	6,173,285	6,234,816	61,531	<b>F</b>
Car Miles	2,741,544	2,836,958	95,414	

## General Manager's Report – for September 20, 2018 Meeting

### PERSONNEL TRANSACTIONS

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The following personnel transactions occurred in August, 2018:

<b>NAME</b>	<b>POSITION</b>	<b>DEPT.</b>	<b>DATE</b>
<u>APPOINTMENT(S)</u> Michael J. Oehrl, Jr. NJ	Mechanic	Equipment	8/20/2018

Victoria Gonzalez NJ	Customer Service Agent	Transit Services	8/20/2018
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APPOINTMENT(S) – TEMPORARY - None

PROMOTION(S) - None

TITLE CHANGES - None

UPGRADE - None

### TEMPORARY ASSIGNMENT TO HIGHER CLASSIFICATION

Albert J. Profico, Sr. NJ	From: Manager, Mechanical & Custodial To: Acting Director	Equipment Equipment	7/28/2018 – 9/07/2018
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Robert Colanzi PA	From: Mechanical Foreman To: Acting Manager, Mechanical & Custodial	Equipment Equipment	8/04/2018 – 8/31/2018
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William R. Gobeler NJ	From: Technical Supervisor To: Acting Director	Transit Services Transit Services	8/04/2018 – 9/28/2018
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Rohan K. Hepkins PA	From: Assistant General Manager To: Acting General Manager	Office of the General Manager Office of the General Manager	8/04/2018 – 9/28/2018
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Patrick M. McBride NJ	From: Director To: Acting Assistant General Manager	Transit Services Office of the General Manager	8/04/2018 – 9/28/2018
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INTERAGENCY PROMOTION from PATCO – to DRPA - None

## General Manager's Report – for September 20, 2018 Meeting

INTERAGENCY PROMOTION from DRPA – to PATCO - None

TRANSFERS - None

RESIGNATION(S) - None

RETIREMENT(S) - None

DECEASED – None

END OF TEMPORARY ASSIGNMENT – None

### PURCHASING & MATERIAL MANAGEMENT

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During the month of August, 261 purchase orders were issued with a total value of \$576,703. Of the \$10,249 in monthly purchases where minority vendors could have served PATCO needs, \$2,613 was awarded to MBEs and \$4,154 to WBEs. The \$6,767 total MBE/WBE purchases in August represent 1.17% of the total spent and 66.03% of the purchases available to MBE/WBEs.

### TRANSIT SERVICES

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**Ridership** – Ridership in July was 899,186, an **increase** of 36,885 **(+4.28%)** when compared to July of 2018. Ridership year to date as of July 31, 2018 was 6,234,816, a **decrease** of 70,513 **(-1.12%)** compared to the same period of 2017.

### MAINTENANCE

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The following significant maintenance initiatives progressed in August:

- Fourteen (14) rebuilt motors are available for installation as needed. Seventy-one (71) motors are in the overhaul process, including 14 at Swiger Coil, 26 at RAM, 9 at WALCO, 6 at Sherwood, 9 pending outbound shipment, and 7 under inbound test.
- We established a goal of 50 truck overhauls in 2018. Thirty-three (33) have been assembled so far, with four (4) more in progress.
- Four (4) rebuilt gearboxes are currently available. One (1) wheelset is assembled and ready for truck building. Sixty-two (62) gearboxes are at vendors for repair with 18 at UTC and 44 at Penn Machine. The existing gearbox contract was extended through September, 2018. Sole source procurement of damaged internal parts is progressing.
- In August the combined efforts of both shifts accomplished scrubs (intensive interior cleaning) on 68 cars; we also completed 74 exterior washes.
- Overhaul of the shop continues.
  - The DC switchgear project contract had been awarded and the kick-off meeting was held. We are still awaiting materials that have long lead times. The project is slated for completion at the end of 2018.
  - The turntable project is currently being reviewed to include with a future hoist project.

## General Manager's Report – for September 20, 2018 Meeting

- Alstom Engineering had submitted a scope of work needed to repair Car 1023, which sustained significant arc flash damage when an electrical conduit was knocked into the trackway. PATCO has reviewed the report and submitted comments.
- Car overhaul – We now have 106 overhauled cars on-site, 104 of which have been conditionally accepted. Alstom continues to work on issues involving couplers, HVAC starting resistors, communications, battery/low voltage power (2 cars awaiting modification), bypass switches (28 cars yet to be modified), and cab windows.
- The wayside monitoring and diagnostic system testing began in late July, identifying a few bugs. IS is working with the vendor to address access point settings.
- Rail turnout ties were replaced and track resurfacing operations continued through 45W turnout located at West Ferry Interlocking and through 65E turnout located at East Ferry Interlocking.
- Rail turnout ties were replaced and track resurfacing operations were performed through 49W and 51W turnouts located at Wood Interlocking. In addition, third rail side approaches were installed for 49W's and 51E's turnouts.
- Three (3) new 4000 ampere third rail motorized sectionalizing switches (MO351, MO352E and MO352W) were installed at Wood Interlocking. New switch platforms and handrail provisions were incorporated. Additional platform safety grating and handrail enhancement are forthcoming.
- Way & Power staff assisted with corrective actions to address a derailed train located west of Locust Interlocking on #2 track; track repairs were performed.
- Station inspections and maintenance were performed.
- ROW, switch and signal inspections were performed.
- Relay testing and repairs were performed at interlockings and substations.
- Substation breaker maintenance was performed.
- Stations, subway tunnels, and parking lots were relamped as necessary.
- Support services were provided as required for the following projects:
  - Maintenance and repairs of escalators and elevators
  - BFB Bicycle Ramp – provided flagging and scheduling
  - BOINGO Telecommunication – provided flagging and scheduling
  - Lindenwold Yard – provided flagging and scheduling
  - Haddonfield Elevator – provided flagging and scheduling
  - Biennial Inspections

### **SAFETY**

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

Respectfully submitted,



John D. Rink  
General Manager

**PORT AUTHORITY TRANSIT CORPORATION**  
**COMPARATIVE STATEMENT OF REVENUE AND EXPENSES**  
**July 31, 2018 Monthly and YTD**

	1ST A/P 1/31/2018	2ND A/P 2/28/2018	3RD A/P 3/31/2018	4TH A/P 4/30/2018	5TH A/P 5/31/2018	6TH A/P 6/30/2018	7TH A/P 7/31/2018
<b>INCOME</b>							
Operating	2,158,359	2,223,296	2,218,334	2,257,666	2,329,680	2,328,748	2,223,202
Non-Operating	67,223	59,393	41,524	84,655	58,477	67,851	131,565
Total Income-Pd	2,225,582	2,282,689	2,259,858	2,342,321	2,388,157	2,396,599	2,354,767
Total Oper.Inc.-YTD		4,381,654	6,599,989	8,857,655	11,187,335	13,516,083	15,739,286
Total NonOper.Inc.-YTD		126,617	168,140	252,795	311,272	379,123	510,687
<b>Total Income-YTD</b>		<b>4,508,271</b>	<b>6,768,129</b>	<b>9,110,450</b>	<b>11,498,607</b>	<b>13,895,206</b>	<b>16,249,973</b>
<b>EXPENSE</b>							
Way & Power	1,150,146	974,530	1,263,923	1,090,015	921,426	1,244,388	1,036,561
Equipment	518,323	497,245	559,728	601,817	482,232	606,262	607,973
Transportation	1,698,585	1,721,466	1,662,605	1,648,746	1,546,092	1,707,913	1,764,428
Administration	535,280	676,572	569,181	547,066	554,885	508,620	755,157
Purchased Power	401,801	317,673	370,313	295,117	287,557	369,827	364,133
Ins & Claims	85,658	93,159	95,795	145,613	88,366	129,573	121,519
Sub-Total-Pd	4,389,793	4,280,645	4,521,545	4,328,374	3,880,558	4,566,584	4,649,772
<b>Sub-Total-YTD</b>		<b>8,670,438</b>	<b>13,191,983</b>	<b>17,520,357</b>	<b>21,400,915</b>	<b>25,967,499</b>	<b>30,617,271</b>
OPEB Accrual-PD	0	0	0	0	0	0	0
<b>OPEB Accrual-YTD</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Rent-DRPA-PD	510,163	510,167	510,167	510,167	510,167	510,167	510,167
<b>Rent-DRPA-YTD</b>		<b>1,020,330</b>	<b>1,530,497</b>	<b>2,040,664</b>	<b>2,550,831</b>	<b>3,060,998</b>	<b>3,571,165</b>
Total Expenses-Pd	4,891,352	4,790,812	5,031,712	4,838,541	4,390,725	5,076,751	5,159,939
<b>Total Expenses-YTD</b>		<b>9,690,768</b>	<b>14,722,480</b>	<b>19,561,021</b>	<b>23,951,746</b>	<b>29,028,497</b>	<b>34,188,436</b>
<b>STATISTICS</b>							
Passengers-PD	849,463	864,116	875,889	895,090	921,286	929,786	899,186
<b>Passengers-YTD</b>		<b>1,713,579</b>	<b>2,589,468</b>	<b>3,484,558</b>	<b>4,405,844</b>	<b>5,335,630</b>	<b>6,234,816</b>
Oper Rev. /Pass-Pd	2.54	2.57	2.53	2.52	2.53	2.50	2.47
<b>Oper Rev. /Pass-YTD</b>		<b>2.56</b>	<b>2.55</b>	<b>2.54</b>	<b>2.54</b>	<b>2.53</b>	<b>2.52</b>
Oper Exp. /Pass-Pd	5.17	4.95	5.16	4.84	4.21	4.91	5.17
<b>Oper Exp. /Pass-YTD</b>		<b>5.06</b>	<b>5.09</b>	<b>5.03</b>	<b>4.86</b>	<b>4.87</b>	<b>4.91</b>
Car Miles-Pd	415,670	365,968	431,956	381,510	401,316	407,548	432,990
<b>Car Miles-YTD</b>		<b>781,638</b>	<b>1,213,594</b>	<b>1,595,104</b>	<b>1,996,420</b>	<b>2,403,968</b>	<b>2,836,958</b>
Oper Rev. /CM-PD	5.19	6.08	5.14	5.92	5.81	5.71	5.13
<b>Oper Rev. /CM-YTD</b>		<b>5.61</b>	<b>5.44</b>	<b>5.55</b>	<b>5.60</b>	<b>5.62</b>	<b>5.55</b>
Oper Exp./CM-PD	10.56	11.70	10.47	11.35	9.67	11.21	10.74
<b>Oper Exp./CM-YTD</b>		<b>11.09</b>	<b>10.87</b>	<b>10.98</b>	<b>10.72</b>	<b>10.80</b>	<b>10.79</b>
Avg. Rev. /Pass- YTD	2.62	2.63	2.61	2.61	2.61	2.60	2.61

**General Manager's Report – for September 20, 2018 Meeting**

**Port Authority Transit Corporation  
Analysis of Budgeted/Actual Income - Year 2018  
7th Accounting Period Ending  
July 31, 2018**

Income	2018		Current			Year-To-Date			
	Budget	Budget	Actual	Variance		Budget	Actual	Variance	
Gross Passenger Revenue	\$25,515,000	\$2,179,890	\$2,148,623	(\$31,267)	-1.43% U	\$15,001,084	\$15,192,775	\$191,691	1.28% F
Smart Card Sales	93,305	8,435	6,675	(1,760)	-20.87% U	53,510	57,662	4,152	7.76% F
Less: Transfers	<u>52,000</u>	<u>4,400</u>	<u>3,706</u>	<u>694</u>	<u>15.78% F</u>	<u>30,500</u>	<u>27,884</u>	<u>2,616</u>	<u>8.58% F</u>
Net Passenger Revenue	\$25,556,305	\$2,183,925	\$2,151,592	(\$32,333)	-1.48% U	\$15,024,094	\$15,222,553	\$198,459	1.32% F
Advertising	750,000	\$75,000	62,296	(12,704)	-16.94% U	420,000	314,392	(105,608)	-25.14% U
Parking	887,700	72,160	71,610	(550)	-0.76% U	512,010	516,733	4,723	0.92% F
Leases & Rentals	61,382	5,115	62,721	57,606	1126.18% F	35,806	137,808	102,002	284.87% F
Interest	18,301	1,554	4,670	3,116	200.47% F	10,629	24,849	14,220	133.78% F
Miscellaneous	<u>18,700</u>	<u>1,558</u>	<u>1,878</u>	<u>319</u>	<u>20.48% F</u>	<u>10,908</u>	<u>33,638</u>	<u>22,730</u>	<u>± F</u>
Total Income	<u>\$27,292,388</u>	<u>\$2,339,313</u>	<u>\$2,354,767</u>	<u>\$15,454</u>	<u>0.66% F</u>	<u>\$16,013,448</u>	<u>\$16,249,973</u>	<u>\$236,525</u>	<u>1.48% F</u>
Passengers	10,500,000	897,074	899,186	2,112	0.24% F	6,173,285	6,234,816	61,531	1.00% F

**General Manager's Report – for September 20, 2018 Meeting**

**Port Authority Transit Corporation  
Comparative Analysis - 2018  
Budget /Actual-Income & Departmental Expenses  
for the Month Ending  
July 31, 2018**

	2018		Current			Year-To-Date			
	BUDGET	BUDGET	ACTUAL	VARIANCE		BUDGET	ACTUAL	VARIANCE	
Gross Passenger Revenue	\$25,515,000	\$2,179,890	\$2,148,623	(\$31,267)	-1.4% U	\$15,001,084	\$15,192,775	\$191,691	1.3% F
Smart Card Sales	93,305	8,435	6,675	(1,760)	-20.9% U	53,510	57,662	4,152	7.8% F
Less: Transfers	<u>52,000</u>	<u>4,400</u>	<u>3,706</u>	<u>694</u>	<u>15.8% F</u>	<u>30,500</u>	<u>27,884</u>	<u>2,616</u>	<u>8.6% F</u>
Net Passenger Revenue	\$25,556,305	2,183,925	2,151,592	(32,333)	-1.5% U	15,024,094	15,222,553	198,459	1.3% F
Other	<u>1,736,083</u>	<u>155,388</u>	<u>203,175</u>	<u>47,787</u>	<u>30.8% F</u>	<u>989,354</u>	<u>1,027,420</u>	<u>38,067</u>	<u>3.8% F</u>
Total Income	<u>\$27,292,388</u>	<u>\$2,339,313</u>	<u>\$2,354,767</u>	<u>\$15,454</u>	<u>0.7% F</u>	<u>\$16,013,448</u>	<u>\$16,249,973</u>	<u>\$236,525</u>	<u>1.5% F</u>
Way & Power Dept.	\$13,100,638	\$1,091,720	\$1,036,561	\$55,159	5.1% F	\$7,642,039	\$7,680,989	(\$38,950)	-0.5% U
Equipment Dept.	9,128,641	760,720	607,973	152,747	20.1% F	5,325,040	3,873,579	1,451,461	27.3% F
Transportation Dept.	21,197,739	1,766,478	1,764,428	2,050	0.1% F	12,365,346	11,749,835	615,511	5.0% F
Administration Dept.	8,403,757	700,313	755,157	(54,844)	-7.8% U	4,902,192	4,146,762	755,430	15.4% F
Insurance & Claims	1,852,964	154,414	121,519	32,894	21.3% F	1,080,895	759,684	321,211	29.7% F
Purchased Power	<u>4,115,271</u>	<u>343,521</u>	<u>364,133</u>	<u>(20,612)</u>	<u>-6.0% U</u>	<u>2,399,667</u>	<u>2,406,422</u>	<u>(6,755)</u>	<u>-0.3% U</u>
Sub-Total	\$57,799,010	\$4,817,166	\$4,649,772	\$167,394	3.5% F	\$33,715,179	\$30,617,271	\$3,097,908	9.2% F
Rent-DRPA	6,122,000	510,167	510,167	0	0.0% F	3,571,165	3,571,165	0	0.0% F
Total Expenses	<u>\$63,921,010</u>	<u>\$5,327,333</u>	<u>\$5,159,939</u>	<u>\$167,394</u>	<u>3.1% F</u>	<u>\$37,286,344</u>	<u>\$34,188,436</u>	<u>\$3,097,908</u>	<u>8.3% F</u>
Transit Subsidy (includes rent)	<u>(\$36,628,622)</u>	<u>(\$2,988,020)</u>	<u>(\$2,805,172)</u>	<u>\$182,848</u>	<u>6.1% F</u>	<u>(\$21,272,897)</u>	<u>(\$17,938,463)</u>	<u>\$3,334,434</u>	<u>15.7% F</u>

# MEMORANDUM

PORT AUTHORITY TRANSIT CORPORATION  
of Pennsylvania & New Jersey

**TO:** John Rink  
**FROM:** David Fullerton  
**SUBJECT:** Monthly Report: Safety Department – August 2018  
**DATE:** September 7, 2018



1. Safety Services 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 (total of 64 people trained):

DATE	CONTRACTOR	PATCO CONTRACT NO.	PROJECT/WORK AREA	NUMBER IN ATTENDANCE
08/03/18	A.E. Stone	57-2016(R)	Woodcrest Parking Lot	1
08/03/18	Cornell	BF-46-2016(R)	BFB South Walkway	7
08/03/18	Westbay Construction	57-2016(R)	Woodcrest Parking Lot	3
08/06/18	A.E. Stone	57-2016(R)	Woodcrest Parking Lot	8
08/06/18	Dunbar Armored Services	GN-0019-12	Revenue Collection & Armored Car Services	1
08/06/18	Weston Solutions		Soil Samples	6
08/06/18	HDR, Inc.		Soil Samples	1
08/13/18	AECOM	CS5118	Woodcrest Platform	1
08/13/18	AP Construction	Contract #3-D	PATCO Pedestrian and Tunnel Upgrades	2
08/13/18	Cutting Technologies	Contract #3-D	PATCO Pedestrian and Tunnel Upgrades	2
08/13/18	Asphalt Paving Systems	57-2016(R)	Woodcrest Parking Lot	1
08/13/18	Buchart Horn		Emergency Inspections	1
08/13/18	Carr & Duff		Boingo Neutral Host	1
08/13/18	Foundation Test Group	Contract #14N	Lindenwold Yard Rehab.	1
08/20/18	Carr & Duff		Boingo Neutral Host	4

<b>DATE</b>	<b>CONTRACTOR</b>	<b>PATCO CONTRACT NO.</b>	<b>PROJECT/WORK AREA</b>	<b>NUMBER IN ATTENDANCE</b>
08/20/18	EDA Contractors	Contract 12-I	Elevator Installation	2
08/20/18	JPC Group	Contract #14N	Lindenwold Yard Rehab.	1
08/20/18	LTK Engineering Services		2018 PATCO Biennial	3
08/20/18	PATCO New Hires		Customer Service Agent/Equip. Mechanic	2
08/20/18	Scott Testing	Contract #14N	Lindenwold Yard Rehab.	2
08/27/18	Carr & Duff		Boingo Neutral Host	1
08/27/18	Diehl Electric Company	Contract #3-D	PATCO Pedestrian and Tunnel Upgrades	1
08/27/18	5 Star Contractors		Emergency TVM	2
08/27/18	Conduent		Emergency TVM	1
08/27/18	NJ Transit		Emergency TVM	1
08/27/18	HNTB	Contract #14N	Lindenwold Yard Rehab.	1
08/27/18	Ray Angelini	Contract #14N	Lindenwold Yard Rehab.	2
08/27/18	Young's Rigging	Contract #14N	Lindenwold Yard Rehab.	1
08/27/18	Remington and Vernick	57-2016 (R)	Woodcrest Parking Lot	1
08/27/18	West Bay Construction	57-2016 (R)	Woodcrest Parking Lot	3
<b>Training Coordinated/Conducted by DRPA Safety</b>				
<b>DATE</b>	<b>CONTRACTOR</b>	<b>PATCO CONTRACT NO.</b>	<b>PROJECT/WORK AREA</b>	<b>NUMBER IN ATTENDANCE</b>
08/06/18	DRPA New Hire		Senior Engineer	1

### Drug & Alcohol Tests – for August 2018

Random Drug only	8
Random Alcohol only	0
Random Drug & Alcohol	2
Reasonable Suspicion Drug only	0
Reasonable Suspicion Alcohol only	0
Post-Accident	<u>2</u>
<b>TOTAL TESTS COMPLETED</b>	<b>12</b>

## 2. Internal PATCO Safety Activities:

- Conducted Maintenance Audits and Inspections for Equipment Department and Store Room, August 1<sup>st</sup>, 2018
- Conducted Maintenance Audits and Inspections for Way & Power Department, August 2<sup>nd</sup>, 2018
- Participated in Public Transportation Safety Certification Program Final Rule Webinar, August 2<sup>nd</sup>, 2018
- Attended Discipline Group Meeting, August 3<sup>rd</sup>, 2018
- Participated in PATCO SSPP Update Status Calls, August 3<sup>rd</sup>, 17<sup>th</sup>, and 31<sup>st</sup>, 2018
- Conducted Contractor Safety Briefing for Iron Workers, August 3<sup>rd</sup>, 2018
- Attended PATCO Bi-Weekly Staff Meetings, August 7<sup>th</sup> and August 21<sup>st</sup>, 2018
- Conducted and participated in monthly SACC/Joint Workplace Committee meeting, August 9<sup>th</sup>, 2018
- Participated in Group Discipline Meeting, August 13<sup>th</sup>, 2018
- Advertising Wrap Meeting for the Overhauled Cars, August 15<sup>th</sup>, 2018
- Attended PATCO Pedestrian and Tunnel Upgrades, Contract #3-D, August 15<sup>th</sup> and 29<sup>th</sup>, 2018
- Attended Senior Staff Meeting, August 17<sup>th</sup>, 2018
- Participated in Maintenance Inspection/Planning Meeting, August 17<sup>th</sup>, 2018
- Attended Meeting with NJDOT State Safety Oversight (SSOA), August 21<sup>st</sup>, 2018
- Participated in Pre-Discipline Hearing, August 22<sup>nd</sup>, 2018
- Attended Labor Management Meeting, August 23<sup>rd</sup>, 2018
- Attended Woodcrest Parking Lot Rehabilitation Progress Meeting, PATCO 57-2016(R), August 23<sup>rd</sup>, 2018
- Participated in meeting with Shaw, August 23<sup>rd</sup>, 2018
- Attended MS Society PATCO Walkthrough for Annual Bike Event, August 27<sup>th</sup>, 2018
- Participated in 2019 PATCO Budget Planning, August 27<sup>th</sup>, 2018
- Attended PATCO Directors' Meeting, August 28<sup>th</sup>, 2018
- Attended DRPA Contract 12-I, Elevator Installation Project Bi-Weekly Progress Meeting, August 29<sup>th</sup>, 2018
- Participated in Luther and Green Pre-Discovery Meeting, August 30<sup>th</sup>, 2018

### 3. Internal DRPA Safety Activities:

- Safety Observation, Working Over Live Traffic, August 1<sup>st</sup>, 2018
- Conducted CBB Shop Safety Inspections, August 1<sup>st</sup>, 10<sup>th</sup>, 17<sup>th</sup>, 23<sup>rd</sup>, and 31<sup>st</sup>, 2018
- Attended BFB VIP Bridge Tour, August 2<sup>nd</sup>, 2018
- Attended BRB Weekly Staff Meetings, August 3<sup>rd</sup>, 10<sup>th</sup>, and 24<sup>th</sup>, 2018
- Attended WWB Administration Building Emergency Generator Replacement Progress Meeting, WW-26-2016, August 7<sup>th</sup>, 2018
- Attended CBB Painting Phase 2, CB-31-2016R, Progress Meetings, August 7<sup>th</sup> and 21<sup>st</sup>, 2018
- Attended BRB Painting Phase 1 Progress Meetings, August 8<sup>th</sup> and 22<sup>nd</sup>, 2018
- Attended CBB Workplace Safety meeting, August 9<sup>th</sup>, 2018
- Attended Pre-Bid Meeting, Contract WW-25-2016, WWB NJ Substation and Feeder Replacement, August 9<sup>th</sup>, 2018
- Attended 2018 BRB Progress Meeting, August 9<sup>th</sup>, 2018
- Conducted WWB Shop Safety Inspections, August 10<sup>th</sup>, 14<sup>th</sup>, 17<sup>th</sup>, 22<sup>nd</sup>, and 28<sup>th</sup>, 2018
- Attended CMS Pre-Proposal Meeting, WWB NJ Approach Painting, WW-31-2018, August 14<sup>th</sup>, 2018
- Attended BFB Workplace Safety meeting, August 14<sup>th</sup>, 2018
- Attended BRB Toll Plaza HVAC, Pre-Bid Meeting, August 14<sup>th</sup>, 2018
- Conducted Contractor Safety Orientation, Willier Elect, August 15<sup>th</sup>, 2018
- Attended Self Protection Implementation Meeting, August 16<sup>th</sup>, 2018
- Attended BRB Workplace Safety Meeting, August 21<sup>st</sup>, 2018
- Attended BFB 2018 Biennial Inspection Progress Meeting, August 21<sup>st</sup>, 2018
- Conducted Random D&A screenings at CBB with Interstate, August 23<sup>rd</sup>, 2018
- Attended 2018 BFB Progress Meeting, August 23<sup>rd</sup>, 2018
- Attended Onboarding Policies Meeting, August 24<sup>th</sup>, 2018
- Attended 2018 WWB Progress Meeting, August 28<sup>th</sup>, 2018
- Reviewed various Health and Safety plans from contractors who were awarded construction and/or design projects during the month of August.
- Reviewed and commented on various Engineering Technical and Special Provisions documents for future DRPA projects. Conducted various site safety visits and inspections at DRPA Non-OCIP construction projects at the four bridges.

### 4. Joint PATCO/DRPA Safety Activities:

- Conducted and participated in weekly PATCO Contractor Safety Briefings on August 3<sup>rd</sup>, 6<sup>th</sup>, 13<sup>th</sup>, 20<sup>th</sup>, and 27<sup>th</sup>, 2018
- Conducted Safety Services DRPA Budget Meeting, August 8<sup>th</sup>, 2018
- Attended BF-46-2016(R), BFB South Walkway, Pedestrian and Bicycle Ramp Safety Meeting, August 8<sup>th</sup>, 2018
- Attended and participated in IAIC Committee Meeting, August 14<sup>th</sup>, 2018
- Attended Bridge Director's Meeting with Safety, Risk Management and Fleet Management, August 15<sup>th</sup>, 2018

- Participated in Webinar—Can You See Me? ANSI and FR, August 15<sup>th</sup>, 2018
- Attended and participated in monthly Central Safety and Health Committee Meeting, August 22<sup>nd</sup>, 2018
- Attended and participated in Programs and Activities Meeting, August 22<sup>nd</sup>, 2018
- Conducted and participated in Monthly Safety Services Progress Meeting, August 23<sup>rd</sup>, 2018

**5. Joint PATCO/DRPA Safety Outside Agency Involvement.**

- Familiarization Training, Cooper EMS, Cooper Hospital, August 2<sup>nd</sup>, 2018

# **PATCO BOARD MINUTES**

**PORT AUTHORITY TRANSIT CORPORATION**

**BOARD MEETING**

**One Port Center  
2 Riverside Drive  
Camden, NJ  
Wednesday, August 15, 2018**

**PRESENT**

**Pennsylvania Commissioners**

Sean Murphy (for Pennsylvania Auditor General Eugene DePasquale)  
Robert Borski (for Pennsylvania Treasurer Joseph Torsella)  
Christopher Lewis, Esq. (via telephone)  
Joseph Martz

**New Jersey Commissioners**

Jeffrey Nash, Esq., Vice Chairman of the Board (chairing for Ryan Boyer, Chairman)  
Aaron Nelson (for Ricardo Taylor)  
Albert Frattali  
Frank DiAntonio  
Richard Sweeney  
Charles Fentress  
Daniel Christy (via telephone)  
Bruce Garganio (via telephone)

**DRPA/PATCO Staff**

John Hanson, Chief Executive Officer, DRPA / President, PATCO  
Maria Wing, Deputy Chief Executive Officer  
Raymond J. Santarelli, General Counsel and Corporate Secretary  
Stephen Holden, Deputy General Counsel  
Narisa Sasitorn, Deputy General Counsel (via telephone)  
James White, Chief Financial Officer  
John Lotierzo, Director of Finance  
Orville Parker, Manager, Budget/Financial Analysis, Finance  
Christina Maroney, Director, Strategic Initiatives  
Toni P. Brown, Chief Administrative Officer  
Robert P. Hicks, Chief Operating Officer  
David Aubrey, Acting Inspector General  
Pat McBride, Director, Transit Services  
Mark Ciechon, Director of Finance, PATCO  
Jack Stief, Chief, Public Safety

**DRPA/PATCO Staff (Continued)**

Richard Mosback, Director, Procurement DRPA/PATCO  
Rich Betts, Acting Manager, Procurement & Stores  
William Shanahan, Director, Government Relations  
Tonyelle Cook-Artis, Manager, Government Relations  
Michael Venuto, Chief Engineer  
Mike Williams, Acting Manager, Corporate Communications  
Darlene Callands, Manager, Community Relations  
Amy Ash, Manager, Contracts Administration  
Larry Walton, Bridge Director, Walt Whitman and Commodore Barry Bridges  
Sheila Milner, Administrative Coordinator, Corporate Secretary, OGC  
Elizabeth Saylor, Administrative Coordinator, Corporate Secretary, OGC  
Dawn Whiton, Executive Assistant to the CEO and Deputy CEO

**Others Present**

Craig Ambrose, Associate Counsel, New Jersey Governor's Authorities Unit  
Nedia Ralston, Director, Pennsylvania Governor's Southeast Regional Office  
Christopher Gibson, Esq., Archer & Greiner (New Jersey Counsel)  
Jessica Priselac, Esq., Duane Morris LLP (Pennsylvania Counsel)  
Linda Hallowell, Wells Fargo  
Kip Reybitz, Wells Fargo  
Alan Becker, prospective Citizens Advisory Committee member  
Joe Quigley

**OPEN SESSION**

**Notice**

The Corporate Secretary announced that pursuant to its by-laws public notice of this meeting of the PATCO Board of Commissioners had been given by posting proper notice in the lobby at One Port Center and by issuing proper notice to the public and news media.

**Roll Call**

Vice Chairman Nash called the meeting to order at 9:17 a.m. and asked that the Corporate Secretary call the roll. The following Commissioners were present, constituting a quorum: Vice Chairman Nash, Borski, Martz, Frattali, Sweeney, Christy, Murphy, Lewis, Garganio, DiAntonio, Nelson and Fentress.

Corporate Secretary Santarelli explained that there are seven sworn Commissioners for Pennsylvania so a quorum for Pennsylvania is four and there are eight sworn New Jersey Commissioners, so a quorum for New Jersey is five.

**Public Comment**

There was no public comment.

### **Report of the General Manager**

In the absence of General Manager John Rink and Assistant General Manager Rohan Hepkins, Director of Transit Services McBride stated that the General Manager's Report stood as previously submitted. Commissioner Martz moved to approve the General Manager's Report and Commissioner Sweeney seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative to approve the General Manager's Report. The motion carried.

### **Approval of the July 18, 2018 PATCO Board Meeting Minutes**

Vice Chairman Nash stated that the Minutes of the July 18, 2018 PATCO Board Meeting were previously provided to the Governors of New Jersey and Pennsylvania and to the PATCO Commissioners. There were no comments on or corrections to the Minutes. Commissioner Fentress moved to approve the Minutes and Commissioner DiAntonio seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

### **Receipt and Filing of the Previously Approved List of Payments Covering the Month of July 2018 and the Previously Approved List of Purchase Orders and Contracts Covering the Month of July 2018**

Vice Chairman Nash stated that the Lists of Previously Approved Payments covering the month of July 2018 and the List of Previously Approved Purchase Orders and Contracts covering the month of July 2018 were previously provided to all Commissioners. There were no questions or comments on the lists. Commissioner Fentress moved to receive and file the lists and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative. The motion carried.

### **Receipt and Filing of the Balance Sheet and Equity Statement Dated June 30, 2018**

Vice Chairman Nash called for a motion to receive and file the Balance Sheet and Equity Statement dated June 30, 2018. Commissioner Martz moved the motion and Commissioner Borski seconded the motion. There were no questions or comments. All Commissioners in attendance voted in the affirmative. The motion carried.

### **Approval of Operations & Maintenance Committee Meeting Minutes of August 7, 2018**

Vice Chairman Nash stated that the Minutes of the August 7, 2018 Operations & Maintenance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections on the Minutes. Commissioner DiAntonio moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Adoption of Resolutions Approved by the Operations & Maintenance Committee on August 7, 2018**

Vice Chairman Nash stated that there were two (2) Resolutions from the August 7, 2018 Operations & Maintenance Committee Meeting and introduced the Resolutions for consideration:

<b>PATCO-18-025</b>	<b>Overhaul of Transit Car Gear Units</b>
<b>PATCO-18-026</b>	<b>Service Contract Modifications</b>

Commissioner Fentress moved to approve Resolutions PATCO-18-025 and PATCO-18-026 and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolutions. The motion carried.

**Approval of Finance Committee Meeting Minutes of August 8, 2018**

Vice Chairman Nash stated that the Minutes of the August 8, 2018 Finance Committee Meeting were previously provided to all Commissioners. There were no comments or corrections on the Minutes. Commissioner Martz moved to approve the Minutes and Commissioner Frattali seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Minutes as submitted. The motion carried.

**Adoption of Resolution Approved by the Finance Committee on August 8, 2018**

Vice Chairman Nash stated that there was one (1) Resolution from the August 8, 2018 Finance Committee Meeting and introduced the Resolution for consideration:

<b>PATCO-18-027</b>	<b>PATCO Revenue Collection and Armored Car Transport Services</b>
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Commissioner Fentress moved to approve the Resolution PATCO-18-027 and Commissioner Nelson seconded the motion. All Commissioners in attendance voted in the affirmative to approve the Resolutions. The motion carried.

**Unfinished Business**

There was no PATCO Unfinished Business.

**New Business**

Vice Chairman Nash reported that there was one (1) item of New Business for consideration, and introduced the following Resolution:

<b>PATCO-18-028</b>	<b>Consideration of Pending PATCO Contracts (Between \$25,000 and \$100,000)</b>
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Commissioner Fentress moved to adopt the Resolution and Commissioner Martz seconded the motion. There were no questions or comments on the Resolution. All Commissioners in attendance voted in the affirmative to adopt the Resolution. The motion carried.

**Adjournment**

With no further business, Commissioner Martz moved to adjourn and Commissioner Frattali seconded the motion. All Commissioners in attendance voted to approve the motion and the PATCO meeting was adjourned at 9:21 a.m.

Respectfully Submitted,

Raymond J. Santarelli, Esquire  
General Counsel and Corporate Secretary

**PATCO MONTHLY LIST OF  
PREVIOUSLY APPROVED PAYMENTS**

**Port Authority Transit Corporation**  
**Monthly List Of Previously Approved Payments 08/01/18 through 08/31/18**  
**Meeting Date 09/20/18**

Vendor Name	Item Description	Resolution # / Authorization	Amount
A & A GLOVE & SAFETY CO.	1st Aid & Safety Equipment	25KTHRES	255.00
ARBILL INDUSTRIES INC	1st Aid & Safety Equipment	25KTHRES	1,998.66
MCMASTER-CARR SUPPLY COMPANY	1st Aid & Safety Equipment	25KTHRES	311.04
NEW PIG CORP	1st Aid & Safety Equipment	25KTHRES	358.40
ORR SAFETY CORPORATION	1st Aid & Safety Equipment	25KTHRES	901.12
PENDERGAST SAFETY EQUIPMENT CO	1st Aid & Safety Equipment	25KTHRES	117.50
STAUFFER GLOVE & SAFETY	1st Aid & Safety Equipment	25KTHRES	275.52
SUPREME SAFETY, INC	1st Aid & Safety Equipment	25KTHRES	983.65
TRI-STATE INDUSTRIAL DISTRIB. OF NJ	1st Aid & Safety Equipment	25KTHRES	33.60
Y-PERS, INC.	1st Aid & Safety Equipment	25KTHRES	202.00
	<b>1st Aid &amp; Safety Equipment Total</b>		5,436.49
BEN SHAFFER RECREATION INC	Air Compress/Access.	25KTHRES	8,380.37
RG INDUSTRIES INC	Air Compress/Access.	25KTHRES	1,242.52
	<b>Air Compress/Access. Total</b>		9,622.89
DUNBAR ARMORED INC.	Armored Car Services	D-14-093	455.43
	<b>Armored Car Services Total</b>		455.43
KAESER COMPRESSORS	Auto Maintenance & Repair	25KTHRES	1,286.55
REIT LUBRICANTS CO.	Auto Maintenance & Repair	25KTHRES	10,618.44
	<b>Auto Maintenance &amp; Repair Total</b>		11,904.99
SAR AUTOMOTIVE	Auto Shop Equipment	25KTHRES	4,671.00
	<b>Auto Shop Equipment Total</b>		4,671.00
ENCORE RAIL SYSTEMS, INC.	Buildings Grounds & Maint.	25KTHRES	994.25
GENERAL CHEMICAL AND SUPPLY	Buildings Grounds & Maint.	25KTHRES	564.00
HOMELAND INDUSTRIAL SUPPLY	Buildings Grounds & Maint.	25KTHRES	831.68
INDCO INC	Buildings Grounds & Maint.	25KTHRES	90.00
RAILWEL INDUSTRIES INC.	Buildings Grounds & Maint.	25KTHRES	134.94
	<b>Buildings Grounds &amp; Maint. Total</b>		2,614.87
BIOCHEM SYSTEMS INC.	Cleaning Materials	25KTHRES	640.71
KSL SUPPLIES INC.	Cleaning Materials	25KTHRES	1,875.30
M S C INDUSTRIAL SUPPLY CO. INC.	Cleaning Materials	25KTHRES	74.30
	<b>Cleaning Materials Total</b>		2,590.31
AMERIHEALTH INSURANCE COMPANY	Cobra Reimbursement	D-17-058	3,784.84
DELTA DENTAL OF NEW JERSEY, INC.	Cobra Reimbursement	D-17-059	133.34
VISION BENEFITS OF AMERICA	Cobra Reimbursement	D-17-060	20.40
	<b>Cobra Reimbursement Total</b>		3,938.58
ALLIED ELECTRONICS & AUTOMATION	Computer Access. & Supplies	25KTHRES	434.36
FRANKLIN - GRIFFITH, LLC	Computer Access. & Supplies	25KTHRES	1,260.00
	<b>Computer Access. &amp; Supplies Total</b>		1,694.36
DELL MARKETING L.P.	Computer Hardware & Peripheral	25KTHRES	8,498.50
	<b>Computer Hardware &amp; Peripheral Total</b>		8,498.50
COUNTY CONSERVATION COMPANY, LLC	Contract Service Expense	25KTHRES	224.68
EUROFINS QC, INC	Contract Service Expense	25KTHRES	2,186.50
JOHNSON CONTROLS FIRE PROECTION	Contract Service Expense	25KTHRES	4,719.38
PETSMART STORE# 1225	Contract Service Expense	25KTHRES	68.23
SEPTA	Contract Service Expense	P-14-016	97,159.06
SIMPLEXGRINNELL LP	Contract Service Expense	25KTHRES	3,180.00
SLATE BELT SAFETY	Contract Service Expense	25KTHRES	185.00
SUPERIOR SCALE & INSTRUMENT CORPORA	Contract Service Expense	25KTHRES	1,750.00
TAB INC.	Contract Service Expense	25KTHRES	300.00
WASTE MANAGEMENT OF NEW JERSEY, INC	Contract Service Expense	P-17-003	4,853.99
WEEDS, INC.	Contract Service Expense	P-16-002	19,850.00
	<b>Contract Service Expense Total</b>		134,476.84
W.B. MASON CO. INC	Coolers/Bottle Water	D-17-037	589.68
	<b>Coolers/Bottle Water Total</b>		589.68
RE BUSINESS SOLUTIONS, INC.	Data Proc Servers & Switches	25KTHRES	5,450.00
	<b>Data Proc Servers &amp; Switches Total</b>		5,450.00
ACE PLUMBING & ELECTRICAL SUPPLIES	Direct Materials	25KTHRES	27.89
BILLOWS ELEC SUPPLY CO I NC	Direct Materials	25KTHRES	998.04
COLONIAL ELECTRIC SUPPLY	Direct Materials	25KTHRES	748.20
HADDON LOCKSMITH	Direct Materials	25KTHRES	758.75
HOME DEPOT CREDIT SERVICES	Direct Materials	25KTHRES	1,486.01
JOSEPH FAZZIO INC.	Direct Materials	25KTHRES	170.60
LOWE'S	Direct Materials	25KTHRES	143.46
MAGNOLIA GARDEN VILLAGE	Direct Materials	25KTHRES	28.00
NATIONAL PAVING CO., INC	Direct Materials	25KTHRES	603.30
PEIRCE-PHELPS, INC	Direct Materials	25KTHRES	448.16
UNIVERSAL ELECTRONIC SUPPLY CO.	Direct Materials	25KTHRES	700.35
	<b>Direct Materials Total</b>		6,112.76

ASPEN REFRIGERENTS, INC.	Electrical & Signal Parts	25KTHRES	1,828.20
COOPER ELECTRIC SUPPLY CO.	Electrical & Signal Parts	25KTHRES	86.28
GKY INDUSTRIES	Electrical & Signal Parts	25KTHRES	11.50
GRAINGER	Electrical & Signal Parts	25KTHRES	3,101.93
	<b>Electrical &amp; Signal Parts Total</b>		5,027.91
ELECTRO WIRE	Electrical Components & Parts	25KTHRES	14,042.00
ELECTRONIC CONNECTIONS INTERNATIONAL	Electrical Components & Parts	25KTHRES	172.00
MOUSER ELECTRONICS	Electrical Components & Parts	25KTHRES	63.79
TRI-STATE TECHNICAL SALES CORP.	Electrical Components & Parts	25KTHRES	1,984.00
	<b>Electrical Components &amp; Parts Total</b>		16,261.79
CL PRESSER CO	Electrical Equipment & Supplies	25KTHRES	208.80
FASTENAL COMPANY	Electrical Equipment & Supplies	25KTHRES	613.33
FRANKLIN - GRIFFITH, LLC	Electrical Equipment & Supplies	25KTHRES	2,474.79
KNOPP INC.	Electrical Equipment & Supplies	25KTHRES	3,935.70
LINDLEY ELECTRIC SUPPLY	Electrical Equipment & Supplies	25KTHRES	188.15
PEMBERTON ELECTRICAL SUPPLY COMPANY	Electrical Equipment & Supplies	25KTHRES	289.45
UNITED ELECTRIC	Electrical Equipment & Supplies	25KTHRES	397.44
	<b>Electrical Equipment &amp; Supplies Total</b>		8,107.66
ATLANTIC CITY ELECTRIC	Electricity Expense	Utility	61.41
PSE&G CO.	Electricity Expense	Utility	30,480.12
SEPTA	Electricity Expense	Utility	185.74
	<b>Electricity Expense Total</b>		30,727.27
AFLAC	Employee Payroll Deductions	NONE	10,612.20
NATIONAL DRIVE	Employee Payroll Deductions	NONE	10.00
TREASURER - STATE OF NEW JERSEY	Employee Payroll Deductions	NONE	60,426.56
UNITED WAY OF GREATER PHILA	Employee Payroll Deductions	NONE	583.40
VOYA FINANCIAL	Employee Payroll Deductions	NONE	58,945.65
	<b>Employee Payroll Deductions Total</b>		130,577.81
NORRIS SALES COMPANY	Equipment & Tools	25KTHRES	187.60
SOUTH JERSEY WELDING SUPPLY CO	Equipment & Tools	25KTHRES	193.17
	<b>Equipment &amp; Tools Total</b>		380.77
COMMUNICATION PAPER LTD, INC.	Fare Collection Equipment	25KTHRES	810.00
CUBIC TRANSPORTATION SYSTEMS	Fare Collection Equipment	P-17-038	11,403.26
KC ELECTRONICS DISTRIBUTORS INC	Fare Collection Equipment	25KTHRES	239.85
NATIONAL BATTERY CO.	Fare Collection Equipment	25KTHRES	700.20
TEAM ONE REPAIR, INC.	Fare Collection Equipment	25KTHRES	1,409.55
	<b>Fare Collection Equipment Total</b>		14,562.86
AALL AMERICAN FASTENERS	Fasteners	25KTHRES	154.70
CONTROL GROUP	Fasteners	25KTHRES	565.11
FASTENAL COMPANY	Fasteners	25KTHRES	13.39
GKY INDUSTRIES	Fasteners	25KTHRES	710.55
M S C INDUSTRIAL SUPPLY CO. INC.	Fasteners	25KTHRES	97.60
NEWARK ELEMENT 14	Fasteners	25KTHRES	101.98
SNAP-ON INDUSTRIAL	Fasteners	25KTHRES	76.06
TRI-STATE INDUSTRIAL DISTRIB. OF NJ	Fasteners	25KTHRES	88.11
	<b>Fasteners Total</b>		1,807.50
INTERNAL REVENUE SERVICE	Federal/FICA Payroll Taxes	NONE	570,975.66
	<b>Federal/FICA Payroll Taxes Total</b>		570,975.66
SUPREME SAFETY, INC	Fire Protection Equipment	25KTHRES	1,118.00
	<b>Fire Protection Equipment Total</b>		1,118.00
CUBIC TRANSPORTATION SYSTEMS	FREEDOM Card Service Center	P-16-026	98,225.68
	<b>FREEDOM Card Service Center Total</b>		98,225.68
APPLIED INDUSTRIAL TECHNOLOGIES	Fuel/Oil/Grease	25KTHRES	590.99
HOUGH PETROLEUM	Fuel/Oil/Grease	25KTHRES	185.50
INDCO INC	Fuel/Oil/Grease	25KTHRES	253.50
PPC LUBRICANTS, INC.	Fuel/Oil/Grease	25KTHRES	3,521.25
SOUTH JERSEY WELDING SUPPLY CO	Fuel/Oil/Grease	25KTHRES	194.33
TRI-STATE INDUSTRIAL DISTRIB. OF NJ	Fuel/Oil/Grease	25KTHRES	258.24
	<b>Fuel/Oil/Grease Total</b>		5,003.81
PENN MACHINE COMPANY LLC	Gearbox Rebuild	P-14-015	31,415.52
	<b>Gearbox Rebuild Total</b>		31,415.52
SYMETRA LIFE INSURANCE COMP.	Group Life & Accident Insurance	D-17-074	34,119.82
	<b>Group Life &amp; Accident Insurance Total</b>		34,119.82
A&M INDUSTRIAL SUPPLY	Hand Tools	25KTHRES	80.43
ALSTOM SIGNALING OPERATION, LLC	Hand Tools	25KTHRES	169.34
CAMDEN TOOL	Hand Tools	25KTHRES	70.55
CL PRESSER CO	Hand Tools	25KTHRES	415.56
CONTEMPORARY MACHINERY &	Hand Tools	25KTHRES	1,785.00
COOPER ELECTRIC SUPPLY CO.	Hand Tools	25KTHRES	68.40
EHMKE MANUFACTURING COMPANY, INC.	Hand Tools	25KTHRES	3,631.50
M S C INDUSTRIAL SUPPLY CO. INC.	Hand Tools	25KTHRES	124.05
SNAP-ON INDUSTRIAL	Hand Tools	25KTHRES	1,589.41
TRI-STATE INDUSTRIAL DISTRIB. OF NJ	Hand Tools	25KTHRES	492.39
VOSSLOH TRACK MATERIAL INC	Hand Tools	25KTHRES	660.00
WHARTON HARDWARE & SUPPLY	Hand Tools	25KTHRES	121.56
	<b>Hand Tools Total</b>		9,208.19

TRI-DIM FILTER CORPORATION	HVAC	25KTHRES	186.24
UNITED REFRIGERATION, INC.	<b>HVAC Total</b>		186.24
	Industrial Gases	25KTHRES	150.00
	<b>Industrial Gases Total</b>		150.00
CENTRAL POLY CORP.	Janitorial Supplies	P-17-018	1,606.50
GEN-EL SAFETY & INDUSTRIAL PRODUCTS	Janitorial Supplies	25KTHRES	209.00
INDCO INC	Janitorial Supplies	25KTHRES	1,876.38
LOCHRIE & ASSOCIATES, INC.	Janitorial Supplies	25KTHRES	203.00
SUPREME SAFETY, INC	Janitorial Supplies	25KTHRES	19.50
TRI-STATE INDUSTRIAL DISTRIB. OF NJ	Janitorial Supplies	25KTHRES	429.50
VALLEN DISTRIBUTION, INC.	Janitorial Supplies	25KTHRES	199.55
	<b>Janitorial Supplies Total</b>		4,543.43
MHS LIFT, INC.	Maintenance & Repair of Gen. Equip.	25KTHRES	244.00
	<b>Maintenance &amp; Repair of Gen. Equip. Total</b>		244.00
AMERIHEALTH INSURANCE COMPANY	Medical	D-17-058	174,260.71
DELTA DENTAL OF NEW JERSEY, INC.	Medical	D-17-059	7,143.87
VISION BENEFITS OF AMERICA	Medical	NONE	842.90
	<b>Medical Total</b>		182,247.48
AICPA	Memberships & Subscriptions	25KTHRES	415.00
AMERICAN PUBLIC TRANSPORTATION ASSO	Memberships & Subscriptions	P-18-024	39,250.00
	<b>Memberships &amp; Subscriptions Total</b>		39,665.00
OFFICE BASICS INC.	Office Equipment	25KTHRES	32.62
	<b>Office Equipment Total</b>		32.62
W.B. MASON CO. INC	Office Supplies	D-17-085	1,892.14
	<b>Office Supplies Total</b>		1,892.14
HALE TRAILER BRAKE & WHEEL, INC.	Other Vehicle Supplies	25KTHRES	331.82
	<b>Other Vehicle Supplies Total</b>		331.82
PA DEPT OF REVENUE	PA Payroll Taxes	NONE	10,523.52
	<b>PA Payroll Taxes Total</b>		10,523.52
A & A GLOVE & SAFETY CO.	Paint-Coatings	25KTHRES	358.20
CL PRESSER CO	Paint-Coatings	25KTHRES	41.25
CONROY, INC.	Paint-Coatings	25KTHRES	2,329.63
LAWSON PRODUCTS	Paint-Coatings	25KTHRES	91.60
TRI-STATE INDUSTRIAL DISTRIB. OF NJ	Paint-Coatings	25KTHRES	470.70
	<b>Paint-Coatings Total</b>		3,291.38
PAPER MART INC	Paper Office/Print Shop	D-17-091	1,466.78
	<b>Paper Office/Print Shop Total</b>		1,466.78
EPLUS TECHNOLOGY, INC.	PATCO Switch & Firewall Replacement	D-18-038	570,399.30
	<b>PATCO Switch &amp; Firewall Replacement Total</b>		570,399.30
PATCO - Payroll Account	Payroll For Accounting Period	NONE	1,549,514.50
	<b>Payroll For Accounting Period Total</b>		1,549,514.50
PNC BANK P-CARD	P-Card Purchases	NONE	17,866.97
	<b>P-Card Purchases Total</b>		17,866.97
STATE EMPLOYEE'S RETIREMENT FUND	Pension - PA SERS	NONE	543,944.18
	<b>Pension - PA SERS Total</b>		543,944.18
PA STATE EMPLOYEES RETIREMENT SYSTE	Pension & Benefits	NONE	50,070.79
	<b>Pension &amp; Benefits Total</b>		50,070.79
CITY OF PHILADELPHIA	Philadelphia Payroll Taxes	NONE	5,721.48
	<b>Philadelphia Payroll Taxes Total</b>		5,721.48
CL PRESSER CO	Plumbing Equipment & Supplies	25KTHRES	103.50
M S C INDUSTRIAL SUPPLY CO. INC.	Plumbing Equipment & Supplies	25KTHRES	1,384.67
TRI-STATE INDUSTRIAL DISTRIB. OF NJ	Plumbing Equipment & Supplies	25KTHRES	454.47
	<b>Plumbing Equipment &amp; Supplies Total</b>		1,942.64
ATLANTIC TACTICAL	Police Equipment & Supplies	25KTHRES	1,233.00
	<b>Police Equipment &amp; Supplies Total</b>		1,233.00
FEDERAL EXPRESS CORPORATION	Postage Expenses	25KTHRES	644.80
	<b>Postage Expenses Total</b>		644.80
UNITED STATES POSTAL SERVICE	Prepaid Postage	25KTHRES	1,500.00
	<b>Prepaid Postage Total</b>		1,500.00
PRINTING PLUS OF SOUTH JERSEY, INC.	Printing Services	25KTHRES	595.00
	<b>Printing Services Total</b>		595.00
BENEFIT HARBOR LP	Professional Fees - Consulting	D-17-077	2,306.38
	<b>Professional Fees - Consulting Total</b>		2,306.38
IMX MEDICAL MANAGEMENT SVCS INC	Professional Fees - Medical	NONE	6,981.00
US REGIONAL OCCUPATIONAL HEALTH II	Professional Fees - Medical	D-14-103	2,869.00
	<b>Professional Fees - Medical Total</b>		9,850.00
ACADACA, LLC	Professional Services	P-18-005	12,500.00
CERTIFIED SPEEDOMETER SERVICE	Professional Services	25KTHRES	130.00
	<b>Professional Services Total</b>		12,630.00
PECO ENERGY	Purchased Power	NONE	49,700.24
PSE&G CO.	Purchased Power	NONE	314,432.88
	<b>Purchased Power Total</b>		364,133.12
MONARCH BRANDS	Rags, Shop Towels	25KTHRES	1,023.50
Y-PERS, INC.	Rags, Shop Towels	25KTHRES	2,312.50
	<b>Rags, Shop Towels Total</b>		3,336.00

ANGELINE HALL -WATTS	Refund	25KTHRES	12.00
DAVID WILSON	Refund	25KTHRES	13.00
EDITH NOVACK	Refund	25KTHRES	31.00
EDWARD DEAN	Refund	25KTHRES	10.00
FRANCIS MILLER	Refund	25KTHRES	14.00
JACQUELINE FANELLI	Refund	25KTHRES	20.00
JAMES KITCHELL	Refund	25KTHRES	15.00
JAMICA L STANLEY	Refund	25KTHRES	22.50
JEANNE M. CONA	Refund	25KTHRES	20.00
JEFFREY SCHMIDT	Refund	25KTHRES	30.00
LINDA A. HAMAN	Refund	25KTHRES	20.00
MEGAN STUDER	Refund	25KTHRES	10.40
RICHARD and CAROLYN JAMES	Refund	25KTHRES	26.10
RIHEAM HANKINSON	Refund	25KTHRES	10.00
ROBERT & MARGARET ROTH	Refund	25KTHRES	43.00
STEPHEN PANASCI	Refund	25KTHRES	10.00
	<b>Refund Total</b>		307.00
OLIVER COMMUNICATIONS GROUP INC.	Relocation of City Hall Fare Maintenance	P-17-041	199,113.00
OLIVER COMMUNICATIONS GROUP INC.	Relocation of City Hall Fare Maintenance	P-18-020	97,183.00
	<b>Relocation of City Hall Fare Maintenance Total</b>		296,296.00
MODSPACE	Rental - Property & Other Equipment	25KTHRES	821.30
	<b>Rental - Property &amp; Other Equipment Total</b>		821.30
DIRECTV	Rental Expenses - Other	25KTHRES	70.99
SAFETY-KLEEN CORPORATION	Rental Expenses - Other	25KTHRES	824.00
	<b>Rental Expenses - Other Total</b>		894.99
CONTRACT CLEANERS SUPPLY, INC.	Replace Floor Scrubbers & Power Washer	25KTHRES	15,134.95
	<b>Replace Floor Scrubbers &amp; Power Washer Total</b>		15,134.95
QUAL LYNX (ACH TRANSFER)	Reserve - General Liability	25KTHRES	9,288.08
LOUISA BARDACH AND HER ATTORNEYS,	Reserve - General Liability	NONE	150,000.00
	<b>Reserve - General Liability Total</b>		159,288.08
AMERIHEALTH INSURANCE COMPANY	Retiree Medical Insurance	D-17-058	26,265.77
UNITED HEALTHCARE	Retiree Medical Insurance	D-17-075	45,994.51
	<b>Retiree Medical Insurance Total</b>		72,260.28
HORIZON BLUE CROSS BLUE SHIELD OF N	Retiree Medical Prescription Insurance	D-17-076	41,477.07
	<b>Retiree Medical Prescription Insurance Total</b>		41,477.07
SEPTA	SEPTA Transfer Payable	NONE	119,235.00
	<b>SEPTA Transfer Payable Total</b>		119,235.00
COMCAST BUSINESS	Software License Fees	P-16-010	1,000.00
	<b>Software License Fees Total</b>		1,000.00
EFFECTIVE CONTROLS EAST	Steam & Hot Water Access.	25KTHRES	285.38
	<b>Steam &amp; Hot Water Access. Total</b>		285.38
CUBIC TRANSPORTATION SYSTEMS	System Administration Support for AFC	P-17-006	53,875.40
	<b>System Administration Support for AFC Total</b>		53,875.40
TEAMSTERS HEALTH & WELFARE	Teamsters Health and Welfare	P-16-013	308,976.93
	<b>Teamsters Health and Welfare Total</b>		308,976.93
TEAMSTER PENSION FUND	Teamsters Pension	D-16-013	221,752.56
	<b>Teamsters Pension Total</b>		221,752.56
TEAMSTERS LOCAL UNION 676	Teamsters Union Dues	NONE	12,041.00
	<b>Teamsters Union Dues Total</b>		12,041.00
VERIZON	Telephone & Telecom Expense	Utility	272.34
	<b>Telephone &amp; Telecom Expense Total</b>		272.34
ACCOUNTANTS FOR YOU	Temporary Services	D-17-062	4,946.40
AJILON PROFESSIONAL STAFFING	Temporary Services	D-17-062	1,102.73
CONTROLS AND AUTOMATION CONSULTANTS	Temporary Services	D-17-062	8,032.20
PERRY RESOURCES	Temporary Services	D-17-062	12,799.78
	<b>Temporary Services Total</b>		26,881.11
TIRE-TECH, INC.	Tires and Tubes	25KTHRES	169.00
	<b>Tires and Tubes Total</b>		169.00
NELCO PRODUCTS INC.	Track & Right of Way Maint	25KTHRES	270.34
	<b>Track &amp; Right of Way Maint Total</b>		270.34
RAM INDUSTRIAL SERVICES, LLC	Traction Motor Rebuilds	P-16-018	253,616.00
SHERWOOD ELECTROMOTION INC.	Traction Motor Rebuilds	P-16-018	19,262.00
SWIGER COIL SYSTEMS	Traction Motor Rebuilds	P-16-018	17,365.00
WALCO ELECTRIC COMPANY	Traction Motor Rebuilds	P-16-018	18,013.00
	<b>Traction Motor Rebuilds Total</b>		308,256.00
CITY OF PHILADELPHIA	Training Registration Fees	25KTHRES	100.00
	<b>Training Registration Fees Total</b>		100.00
ACCOUNTANTS FOR YOU	Transit Ambassadors	P-16-003	13,776.75
	<b>Transit Ambassadors Total</b>		13,776.75
UNITED REFRIGERATION, INC.	Transit Car Equipment-Electrical	25KTHRES	1,195.20
	<b>Transit Car Equipment-Electrical Total</b>		1,195.20

A.M. CASTLE & CO.	Transit Car Equipment-Mechanical	25KTHRES	2,626.80
AIRLINE HYDRAULICS CORP.	Transit Car Equipment-Mechanical	25KTHRES	9,801.74
BOMBARDIER MASS TRANSIT CORPORATION	Transit Car Equipment-Mechanical	P-17-039	13,538.00
BROAD ALLIANCE TRANSPORT SUPPLY, LL	Transit Car Equipment-Mechanical	25KTHRES	3,927.00
FRANKLIN FIBRE-LAMITEX CORP.	Transit Car Equipment-Mechanical	25KTHRES	9,504.00
GMI LLC	Transit Car Equipment-Mechanical	25KTHRES	703.56
ITT ENIDINE INC.	Transit Car Equipment-Mechanical	P-17-038	163.20
JAMAICA BEARINGS CO INC.	Transit Car Equipment-Mechanical	P-17-038	8,849.95
LAWSON PRODUCTS	Transit Car Equipment-Mechanical	25KTHRES	2,772.50
PEMBERTON ELECTRICAL SUPPLY COMPANY	Transit Car Equipment-Mechanical	25KTHRES	128.00
RAILROAD FRICTION PRODUCTS CORP	Transit Car Equipment-Mechanical	P-17-039	36,878.40
THE HORNE PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-18-009	42,665.72
TRI-DIM FILTER CORPORATION	Transit Car Equipment-Mechanical	25KTHRES	1,901.58
TRI-STATE INDUSTRIAL DISTRIB. OF NJ	Transit Car Equipment-Mechanical	25KTHRES	329.60
UKM TRANSIT PRODUCTS, INC.	Transit Car Equipment-Mechanical	P-17-039	4,751.15
WABTEC GLOBAL SERVICES	Transit Car Equipment-Mechanical	P-17-038	16,724.05
WABTEC PASSENGER TRANSIT	Transit Car Equipment-Mechanical	P-17-038	14,406.50
WABTEC PASSENGER TRANSIT	Transit Car Equipment-Mechanical	P-18-008	50,699.25
	<b>Transit Car Equipment-Mechanical Total</b>		220,371.00
John J. Robb	Travel Expenses	25KTHRES	74.67
	<b>Travel Expenses Total</b>		74.67
Andrew M. Simko	Tuition Reimbursement Expense	25KTHRES	960.00
	<b>Tuition Reimbursement Expense Total</b>		960.00
NJ DEPT. OF LABOR & WORKFORCE DEVEL	Unemployment Benefits Payable	NONE	16,257.13
	<b>Unemployment Benefits Payable Total</b>		16,257.13
UNIFIRST CORPORATION	Uniform Cleaning Expense	P-15-015	2,495.53
WILSON CLEANERS & DYERS	Uniform Cleaning Expense	25KTHRES	7.95
	<b>Uniform Cleaning Expense Total</b>		2,503.48
A&A SALES ASSOCIATES, LLC	Uniform Expense	25KTHRES	512.50
GALLS	Uniform Expense	25KTHRES	282.70
NORTHSTAR INDUSTRIAL SUPPLY, LLC	Uniform Expense	25KTHRES	5,752.97
QUIKSTITCH EMBROIDERY	Uniform Expense	25KTHRES	327.50
REFLECTIVE APPAREL FACTORY, INC	Uniform Expense	25KTHRES	95.47
SAF-GARD SAFETY SHOE COMPANY	Uniform Expense	25KTHRES	129.99
STROUD SAFETY APPAREL, LLC	Uniform Expense	25KTHRES	377.00
	<b>Uniform Expense Total</b>		7,478.13
ECHELON FORD INC	Vehicle Parts for Repairs	25KTHRES	1,402.43
HUNTER TRUCK SALES & SERVICE	Vehicle Parts for Repairs	25KTHRES	470.53
NAPA AUTO PARTS	Vehicle Parts for Repairs	D-18-013	1,189.95
	<b>Vehicle Parts for Repairs Total</b>		3,062.91
EXPERTPAY CHILD SUPPORT	Wage Attachment	NONE	14,170.40
NEW JERSEY FAMILY SUPPORT PAYMENT	Wage Attachment	NONE	1,500.00
	<b>Wage Attachment Total</b>		15,670.40
CITY OF CAMDEN	Water & Sewer Expense	Utility	329.21
CITY OF PHILA	Water & Sewer Expense	Utility	7,381.64
NEW JERSEY AMERICAN WATER	Water & Sewer Expense	Utility	2,377.64
	<b>Water &amp; Sewer Expense Total</b>		10,088.49
GKC CONSULTING COMPANY	Welding Eqp & Supply	25KTHRES	8,950.00
	<b>Welding Eqp &amp; Supply Total</b>		8,950.00
	<b>Grand Total</b>		6,475,822.41

\* D indicates a DRPA resolution

\* P indicates a PATCO resolution

**PATCO MONTHLY LIST OF  
PREVIOUSLY APPROVED  
PURCHASE ORDERS & CONTRACTS**

Purchasing Document	Item	Document Date	Vendor/supplying plant	Material Group Desc.	Net Order Value
4500008771					15.00
4500008771	1	8/2/2018	100379 QUIKSTITCH EMBROIDERY	CLOTHING UNIFORM	15.00
4500008784					562.00
4500008784	1	8/2/2018	100379 QUIKSTITCH EMBROIDERY	CLOTHING UNIFORM	550.00
4500008784	2	8/2/2018	100379 QUIKSTITCH EMBROIDERY	CLOTHING UNIFORM	12.00
4500008785					2,864.10
4500008785	1	8/2/2018	100969 LAWSON PRODUCTS	PAINT-COATINGS, ETC	91.60
4500008785	2	8/2/2018	100969 LAWSON PRODUCTS	TRAN CAR EQUIP-MECH	2,772.50
4500008786					255.00
4500008786	1	8/3/2018	100697 A & A GLOVE & SAFETY CO.	1ST AID & SAFETY EQP	255.00
4500008787					469.35
4500008787	1	8/3/2018	100735 ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	469.35
4500008788					445.83
4500008788	1	8/3/2018	100607 CAMDEN TOOL	HAND TOOLS	53.82
4500008788	2	8/3/2018	100607 CAMDEN TOOL	HAND TOOLS	392.01
4500008789					4,320.00
4500008789	1	8/3/2018	100116 CONTEMPORARY MACHINERY &	HAND TOOLS	4,320.00
4500008790					172.00
4500008790	1	8/3/2018	100859 ELECTRONIC CONNECTIONS INTERNATIONA	ELECTRON COMPON/PRTS	172.00
4500008792					794.00
4500008792	1	8/3/2018	102014 BOTTOMLINE TECHNOLOGIES, INC.	DATA PROC SRVS & SW	794.00
4500008793					470.08
4500008793	1	8/3/2018	100667 SNAP-ON INCORPORATED	HAND TOOLS	95.40
4500008793	2	8/3/2018	100667 SNAP-ON INCORPORATED	HAND TOOLS	224.70
4500008793	3	8/3/2018	100667 SNAP-ON INCORPORATED	HAND TOOLS	97.65
4500008793	4	8/3/2018	100667 SNAP-ON INCORPORATED	HAND TOOLS	52.33
4500008794					194.34
4500008794	1	8/3/2018	100428 SOUTH JERSEY WELDING SUPPLY CO	FUEL/OIL/GREASE	194.34
4500008795					60.45
4500008795	1	8/3/2018	101973 SUPREME SAFETY, INC	1ST AID & SAFETY EQP	40.95
4500008795	2	8/3/2018	101973 SUPREME SAFETY, INC	JANITORIAL SUPPLIES	19.50
4500008796					13.72
4500008796	1	8/3/2018	100501 W.B. MASON CO. INC	OFFICE EQUIPMENT	13.72
4500008802					2,000.00
4500008802	1	8/3/2018	101335 SLATE BELT SAFETY	1ST AID & SAFETY EQP	1,000.00
4500008802	2	8/3/2018	101335 SLATE BELT SAFETY	1ST AID & SAFETY EQP	1,000.00
4500008814					1,159.48
4500008814	1	8/8/2018	100900 GRAINGER	TRAN CAR EQUIP-MECH	1,159.48
4500008818					20,867.00
4500008818	1	8/9/2018	100045 AMERICAN FOUNDRY GROUP	TRAN CAR EQUIP-MECH	20,867.00
4500008819					1,082.00
4500008819	1	8/9/2018	100919 HOMELAND INDUSTRIAL SUPPLY	CLEANING MATERIALS	170.00
4500008819	2	8/9/2018	100919 HOMELAND INDUSTRIAL SUPPLY	CLEANING MATERIALS	322.00
4500008819	3	8/9/2018	100919 HOMELAND INDUSTRIAL SUPPLY	CLEANING MATERIALS	210.00
4500008819	4	8/9/2018	100919 HOMELAND INDUSTRIAL SUPPLY	CLEANING MATERIALS	190.00
4500008819	5	8/9/2018	100919 HOMELAND INDUSTRIAL SUPPLY	CLEANING MATERIALS	190.00
4500008823					3,978.00
4500008823	1	8/9/2018	101098 RAILWEL INDUSTRIES INC.	TRK&RHT OF WAY MAINT	3,978.00
4500008826					4,488.96
4500008826	1	8/9/2018	100169 EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	2,423.30
4500008826	2	8/9/2018	100169 EPLUS TECHNOLOGY, INC.	DATA PROC SRVS & SW	2,065.66
4500008830					2,486.60
4500008830	1	8/9/2018	100788 CANTOL USA INC.	PAINT-COATINGS, ETC	2,486.60
4500008832					224.60
4500008832	1	8/9/2018	100449 TEAM ONE REPAIR, INC.	FARE COLLECTION EQP	224.60
4500008833					358.20
4500008833	1	8/9/2018	100697 A & A GLOVE & SAFETY CO.	PAINT-COATINGS, ETC	358.20
4500008834					212.04
4500008834	1	8/9/2018	100422 SHERWIN-WILLIAMS	PAINT-COATINGS, ETC	212.04
4500008836					3,956.00
4500008836	1	8/9/2018	100902 GRAYBAR ELECTRIC CO. INC.	ELEC&SIG PARTS/MAINT	3,956.00
4500008839					442.00
4500008839	1	8/9/2018	100859 ELECTRONIC CONNECTIONS INTERNATIONA	ELEC EQP/SUPP-NO CBL	442.00
4500008840					80.15
4500008840	1	8/9/2018	100644 FRANKLIN - GRIFFITH, LLC	JANITORIAL SUPPLIES	80.15
4500008841					104.40
4500008841	1	8/9/2018	100655 GENERAL CHEMICAL AND SUPPLY	JANITORIAL SUPPLIES	104.40
4500008842					1,155.00
4500008842	1	8/9/2018	101302 JAMES DOORCHECK INC.	LOCKS/LOCKSMITH SRVS	1,155.00
4500008843					671.00

4500008843	1	8/9/2018	100231	INDCO INC	BLDGS/GRNDS- MAINT.	90.00
4500008843	2	8/9/2018	100231	INDCO INC	JANITORIAL SUPPLIES	503.00
4500008843	3	8/9/2018	100231	INDCO INC	JANITORIAL SUPPLIES	48.00
4500008843	4	8/9/2018	100231	INDCO INC	TRANS CAR EQUIP-ELEC	30.00
4500008844						868.00
4500008844	1	8/9/2018	100990	MARLAC ELECTRONICS A DIV OF SYSCOM	FARE COLLECTION EQP	868.00
4500008845						1,374.00
4500008845	1	8/9/2018	100021	ACCURATE BUSHING CO	TRAN CAR EQUIP-MECH	1,374.00
4500008846						1,998.00
4500008846	1	8/9/2018	100191	GKY INDUSTRIES	FASTENERS	15.00
4500008846	2	8/9/2018	100191	GKY INDUSTRIES	FASTENERS	273.00
4500008846	3	8/9/2018	100191	GKY INDUSTRIES	BLDGS/GRNDS- MAINT.	1,710.00
4500008848						287.30
4500008848	1	8/10/2018	100145	EAST COAST EVENT RENTAL LLC	FURNITURE	173.25
4500008848	2	8/10/2018	100145	EAST COAST EVENT RENTAL LLC	FURNITURE	54.05
4500008848	3	8/10/2018	100145	EAST COAST EVENT RENTAL LLC	MISC PROF SRVS	60.00
4500008849						246.00
4500008849	1	8/10/2018	100386	RAILROAD TOOLS AND SOLUTIONS LLC	TRK&RHT OF WAY MAINT	246.00
4500008851						1,500.00
4500008851	1	8/10/2018	100950	JOSEPH FAZZIO INC.	MACH/HW, INDUSTRIAL	1,500.00
4500008852						3,245.00
4500008852	1	8/13/2018	100951	KAESER COMPRESSORS	AUTO MAINT/RPR PRTS	954.00
4500008852	2	8/13/2018	100951	KAESER COMPRESSORS	AUTO MAINT/RPR PRTS	320.00
4500008852	3	8/13/2018	100951	KAESER COMPRESSORS	AUTO MAINT/RPR PRTS	1,971.00
4500008853						19.20
4500008853	1	8/13/2018	100103	CL PRESSER CO	HAND TOOLS	19.20
4500008854						41.25
4500008854	1	8/13/2018	100103	CL PRESSER CO	PAINT-COATINGS, ETC	41.25
4500008855						612.00
4500008855	1	8/13/2018	100116	CONTEMPORARY MACHINERY &	HAND TOOLS	612.00
4500008856						318.00
4500008856	1	8/13/2018	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	120.00
4500008856	2	8/13/2018	100342	PENDERGAST SAFETY EQUIPMENT CO	1ST AID & SAFETY EQP	198.00
4500008857						99.60
4500008857	1	8/13/2018	100979	M S C INDUSTRIAL SUPPLY CO. INC.	FASTENERS	99.60
4500008866						122.00
4500008866	1	8/13/2018	101429	ELECTRO WIRE	ELECTRON COMPON/PRTS	122.00
4500008867						1,001.40
4500008867	1	8/13/2018	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	208.60
4500008867	2	8/13/2018	100735	ARBILL INDUSTRIES INC	ELECTRON COMPON/PRTS	651.20
4500008867	3	8/13/2018	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	141.60
4500008868						1,130.92
4500008868	1	8/13/2018	101067	PEMBERTON ELECTRICAL SUPPLY COMPANY	HAND TOOLS	1,130.92
4500008869						531.00
4500008869	1	8/13/2018	100337	PAPER MART INC	FORMS CONTINUOUS	531.00
4500008872						1,924.00
4500008872	1	8/14/2018	100939	IRVINE FIRE & SAFETY	FIRE PROTECTION EQP	531.00
4500008872	2	8/14/2018	100939	IRVINE FIRE & SAFETY	FIRE PROTECTION EQP	704.00
4500008872	3	8/14/2018	100939	IRVINE FIRE & SAFETY	TRAN CAR EQUIP-MECH	34.00
4500008872	4	8/14/2018	100939	IRVINE FIRE & SAFETY	FIRE PROTECTION EQP	55.00
4500008872	5	8/14/2018	100939	IRVINE FIRE & SAFETY	FIRE PROTECTION EQP	600.00
4500008873						55.80
4500008873	1	8/14/2018	100671	MOUSER ELECTRONICS	ELECTRON COMPON/PRTS	55.80
4500008881						1,357.80
4500008881	1	8/15/2018	100169	EPLUS TECHNOLOGY, INC.	COMP HW/PERIPH-MICRO	1,357.80
4500008882						1,734.00
4500008882	1	8/15/2018	101495	ALDON COMPANY, INC.	MAIN/REPAIR-RAILROAD	1,734.00
4500008887						770.80
4500008887	1	8/16/2018	100979	M S C INDUSTRIAL SUPPLY CO. INC.	HAND TOOLS	770.80
4500008889						51.43
4500008889	1	8/16/2018	100879	FASTENAL COMPANY	HAND TOOLS	47.87
4500008889	2	8/16/2018	100879	FASTENAL COMPANY	FASTENERS	3.56
4500008890						1,800.00
4500008890	1	8/16/2018	100625	CARRIER TRANSICOLD OF PA	TRANS CAR EQUIP-ELEC	1,800.00
4500008891						379.50
4500008891	1	8/16/2018	100644	FRANKLIN - GRIFFITH, LLC	JANITORIAL SUPPLIES	304.00
4500008891	2	8/16/2018	100644	FRANKLIN - GRIFFITH, LLC	ELEC EQP/SUPP-NO CBL	75.50
4500008892						83.84
4500008892	1	8/16/2018	100252	JOHNSTONE SUPPLY	TRANS CAR EQUIP-ELEC	83.84
4500008893						459.20
4500008893	1	8/16/2018	100951	KAESER COMPRESSORS	TRK&RHT OF WAY MAINT	459.20

450008894						258.45
450008894	1	8/16/2018	101330	SHALLCROSS BOLT AND SPECIALTIES CO.	FASTENERS	218.70
450008894	2	8/16/2018	101330	SHALLCROSS BOLT AND SPECIALTIES CO.	FASTENERS	39.75
450008895						361.78
450008895	1	8/16/2018	102277	METAL IMPROVEMENT COMPANY, LLC	TRAN CAR EQUIP-MECH	226.78
450008895	2	8/16/2018	102277	METAL IMPROVEMENT COMPANY, LLC	TRAN CAR EQUIP-MECH	135.00
450008896						133.98
450008896	1	8/16/2018	100436	STAUFFER GLOVE & SAFETY	JANITORIAL SUPPLIES	75.18
450008896	2	8/16/2018	100436	STAUFFER GLOVE & SAFETY	1ST AID & SAFETY EQP	58.80
450008897						1,022.08
450008897	1	8/16/2018	101973	SUPREME SAFETY, INC	ELEC EQP/SUPP-NO CBL	500.00
450008897	2	8/16/2018	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	446.40
450008897	3	8/16/2018	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	75.68
450008899						189.48
450008899	1	8/16/2018	101191	TRI-STATE INDUSTRIAL DISTRIB. OF NJ	JANITORIAL SUPPLIES	87.18
450008899	2	8/16/2018	101191	TRI-STATE INDUSTRIAL DISTRIB. OF NJ	PLUMBING EQP & SUPP	72.60
450008899	3	8/16/2018	101191	TRI-STATE INDUSTRIAL DISTRIB. OF NJ	PLUMBING EQP & SUPP	29.70
450008902						12,895.18
450008902	1	8/17/2018	100285	MAC PRODUCTS, INC	TRAN CAR EQUIP-MECH	12,895.18
450008903						92.60
450008903	1	8/17/2018	100667	SNAP-ON INCORPORATED	HAND TOOLS	67.05
450008903	2	8/17/2018	100667	SNAP-ON INCORPORATED	HAND TOOLS	25.55
450008904						6,401.70
450008904	1	8/17/2018	100285	MAC PRODUCTS, INC	TRANS CAR EQUIP-ELEC	6,401.70
450008905						225.90
450008905	1	8/17/2018	100963	KSL SUPPLIES INC.	CLEANING MATERIALS	172.80
450008905	2	8/17/2018	100963	KSL SUPPLIES INC.	HAND TOOLS	53.10
450008906	2	8/17/2018	100394	REIT LUBRICANTS CO.	AUTO MAINT/RPR PRTS	2,648.75
450008909						4,948.33
450008909	1	8/17/2018	100667	SNAP-ON INCORPORATED	TRAN CAR EQUIP-MECH	4,260.69
450008909	2	8/17/2018	100667	SNAP-ON INCORPORATED	TRAN CAR EQUIP-MECH	462.00
450008909	3	8/17/2018	100667	SNAP-ON INCORPORATED	TRAN CAR EQUIP-MECH	200.00
450008909	4	8/17/2018	100667	SNAP-ON INCORPORATED	TRAN CAR EQUIP-MECH	25.64
450008910						3,382.95
450008910	1	8/17/2018	100169	EPLUS TECHNOLOGY, INC.	ELECTRON COMPON/PRTS	2,136.75
450008910	2	8/17/2018	100169	EPLUS TECHNOLOGY, INC.	ELECTRON COMPON/PRTS	1,246.20
450008914						680.00
450008914	1	8/17/2018	101536	DELAWARE CAR COMPANY	TRAN CAR EQUIP-MECH	680.00
450008924						289.00
450008924	1	8/20/2018	101319	SAR AUTOMOTIVE	MACH/HW, INDUSTRIAL	289.00
450008925						241.92
450008925	1	8/20/2018	101476	UNITED ELECTRIC	ELEC EQP/SUPP-NO CBL	241.92
450008931						293.85
450008931	1	8/21/2018	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	15.90
450008931	2	8/21/2018	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	23.85
450008931	3	8/21/2018	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	15.90
450008931	4	8/21/2018	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	23.85
450008931	5	8/21/2018	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	23.85
450008931	6	8/21/2018	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	15.90
450008931	7	8/21/2018	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	19.80
450008931	8	8/21/2018	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	59.40
450008931	9	8/21/2018	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	47.70
450008931	10	8/21/2018	100326	NORTHSTAR INDUSTRIAL SUPPLY, LLC	CLOTHING UNIFORM	47.70
450008932						573.50
450008932	1	8/21/2018	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	164.50
450008932	2	8/21/2018	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	87.25
450008932	3	8/21/2018	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	276.75
450008932	4	8/21/2018	100393	REFLECTIVE APPAREL FACTORY, INC	CLOTHING UNIFORM	45.00
450008937						455.04
450008937	1	8/22/2018	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	253.50
450008937	2	8/22/2018	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	85.20
450008937	3	8/22/2018	100735	ARBILL INDUSTRIES INC	1ST AID & SAFETY EQP	116.34
450008938						280.00
450008938	1	8/22/2018	100103	CL PRESSER CO	HAND TOOLS	280.00
450008939						63.00
450008939	1	8/22/2018	100818	COOPER ELECTRIC SUPPLY CO.	HAND TOOLS	63.00
450008940						237.18
450008940	1	8/22/2018	100859	ELECTRONIC CONNECTIONS INTERNATIONA	ELEC&SIG PARTS/MAINT	237.18
450008942						595.10
450008942	1	8/22/2018	100221	HOUGH PETROLEUM	FUEL/OIL/GREASE	595.10
450008943						64.12
450008943	1	8/22/2018	100969	LAWSON PRODUCTS	PAINT-COATINGS, ETC	64.12



4500008988	1	8/30/2018	100951	KAESER COMPRESSORS	ELEC&SIG PARTS/MAINT	396.00
4500008989						1,438.16
4500008989	1	8/30/2018	100667	SNAP-ON INCORPORATED	HAND TOOLS	156.63
4500008989	2	8/30/2018	100667	SNAP-ON INCORPORATED	HAND TOOLS	246.75
4500008989	3	8/30/2018	100667	SNAP-ON INCORPORATED	HAND TOOLS	166.98
4500008989	4	8/30/2018	100667	SNAP-ON INCORPORATED	HAND TOOLS	231.00
4500008989	5	8/30/2018	100667	SNAP-ON INCORPORATED	HAND TOOLS	61.20
4500008989	6	8/30/2018	100667	SNAP-ON INCORPORATED	HAND TOOLS	109.40
4500008989	7	8/30/2018	100667	SNAP-ON INCORPORATED	HAND TOOLS	466.20
4500008990						720.00
4500008990	1	8/30/2018	101973	SUPREME SAFETY, INC	1ST AID & SAFETY EQP	720.00
4500008991						61.68
4500008991	1	8/30/2018	101189	TRI-DIM FILTER CORPORATION	HVAC	61.68
4500008992						405.48
4500008992	1	8/30/2018	101195	ULINE, INC	FASTENERS	405.48
4500008994						688.50
4500008994	1	8/30/2018	101669	WESTFLEET	AUTO BODY/ACS PRTS	688.50
4500008998						31.83
4500008998	1	8/30/2018	101020	NAPA AUTO PARTS - BERLIN	MAINT/REPAIR-VEHICLE	31.83
4500008999						75.40
4500008999	1	8/30/2018	100445	T. FRANK MCCALL'S, INC.	ELEC EQP/SUPP-NO CBL	75.40
4500009004						2,802.25
4500009004	1	8/31/2018	100900	GRAINGER	ELEC EQP/SUPP-NO CBL	2,445.24
4500009004	2	8/31/2018	100900	GRAINGER	ELEC EQP/SUPP-NO CBL	59.63
4500009004	3	8/31/2018	100900	GRAINGER	ELEC EQP/SUPP-NO CBL	297.38

# **BALANCE SHEET**

**PORT AUTHORITY TRANSIT CORPORATION**

**BALANCE SHEET**

**July 31, 2018**

**ASSETS**

	<u>December 31, 2017</u>	<u>July 31, 2018</u>
Cash (Includes \$107,460 in Station Escrow Funds)	1,905,423	1,087,333
Investments (Note 1)	2,684,565	2,709,414
Accounts Receivable	4,236,076	4,193,727
Inventory at lower of cost (first-in, first-out) or market	5,698,055	5,698,394
Prepaid Expenses	1,499,325	572,047
	<u>16,023,445</u>	<u>14,260,914</u>

**LIABILITIES AND EQUITY**

Liabilities:

Accounts Payable:		
Trade	3,749,467	3,610,375
Delaware River Port Authority (Note 2)	269,218,000	272,789,165
Accrued Liabilities:		
Reserve for Other Post Employment Benefits (Note 4)	17,089,320	17,089,320
Deferred Revenue (Note 5)	4,858,929	5,256,640
Wages	535,698	683,778
Pension and Other	613,478	378,163
Sick Leave Benefits	317,899	315,087
Reserve for Unused Vacation	392,297	392,297
Reserve for contingent liabilities (Note 3)	2,974,909	2,502,417
	<u>299,749,997</u>	<u>303,017,241</u>
Equity:		
Advances from Delaware River Port Authority	457,869,729	470,778,416
Deficit	(741,596,281)	(759,534,743)
	<u>16,023,445</u>	<u>14,260,914</u>

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

	Year to date ended	Month ended
	<u>July 31, 2018</u>	<u>July 31, 2018</u>
Operating Revenues:		
Passenger fares	15,157,516	2,143,436
Passenger parking	516,733	71,610
Passenger - other	62,859	7,439
Advertising	314,392	62,296
Telecommunications Rental Income	137,808	62,721
Miscellaneous	35,817	2,596
Interest Income From Investments	24,849	4,670
	<u>\$16,249,974</u>	<u>\$2,354,768</u>
Operating Expenses:		
Maintenance of Way and Power	7,680,989	1,036,561
Maintenance of Equipment	3,873,579	607,973
Purchased Power	2,406,422	364,133
Transportation	11,749,835	1,764,428
General Insurance	759,684	121,519
Superintendence and General Office	4,146,762	755,157
	<u>30,617,271</u>	<u>4,649,772</u>
Rent of Rapid Transit System Facilities (Note 2)	3,571,165	510,167
Other Post Employment Benefits Accrual (Note 4)	-	-
	<u>\$34,188,436</u>	<u>\$5,159,939</u>
Net Income (loss)	<u><u>(\$ 17,938,462)</u></u>	<u><u>(\$ 2,805,171)</u></u>
Deficit, December 31, 2017	<u>(\$ 741,596,281)</u>	
Deficit, July 31, 2018	<u><u>(\$ 759,534,743)</u></u>	

See Notes To Financial Statements

**PORT AUTHORITY TRANSIT CORPORATION**  
(A Wholly Owned Subsidiary of the Delaware River Port Authority)  
**July 31, 2018**

**NOTES TO FINANCIAL STATEMENTS**

1. Investments:

The Corporation has set aside \$2,709,414 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 \$272,789,165 from January 1, 1974 through July 31, 2018 have not been made to the Authority.

3. Reserves for Contingent Liabilities:

Pursuant to a policy of self-insurance, the Corporation has reserved \$ 608,329 for Comprehensive General Liability and \$1,894,089 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  
COMMITTEE**

**Refer to Operations and  
Maintenance Minutes  
in the DRPA Board Packet**

**SUMMARY STATEMENT**

**ITEM NO.:** PATCO-18-029

**SUBJECT:** Procurement & Delivery of  
136RE Head Hardened Rail

**COMMITTEE:**

Operations & Maintenance

**COMMITTEE MEETING DATE:**

September 11, 2018

**BOARD ACTION DATE:**

September 20, 2018

**PROPOSAL:** That the Board authorizes staff to negotiate a contract with Vossloh Track Material of Reading, PA for the procurement & delivery of 136RE Head Hardened Rail.

**Amount:** \$139,932.00

**Contractor:** Vossloh Track Material  
5662A Leesport Avenue  
Reading, PA 19605

<b>Other Bidder:</b>	Progress Rail	\$145,138.50
	A&K Railroad Materials	\$145,665.00
	LB Foster	\$172,692.00

**PURPOSE:**

To adopt a resolution authorizing staff to negotiate a contract with Vossloh Track Material for the procurement & delivery of 136RE Head Hardened Rail.

**BACKGROUND:**

As part of PATCO's ongoing track maintenance program, PATCO Way and Power department is required to replace running rail which is approaching the maximum wear limits for serviceable rail. This rail will be utilized throughout the mainline to address those sections of rail requiring replacement. Maintaining proper rail is crucial to the safe movement of trains as well as ride quality.

The project was publicly advertised and bid documents were offered to the public beginning on July 20, 2018 with a bid opening date of August 15, 2018. A total of four (4) bids were received. Staff has completed the evaluations of the bid with the low responsive and responsible bid being submitted by Vossloh Track Material in the amount of \$139,932.00.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>Not to exceed \$139,932.00</b>
	<b>Source of Funding:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>PTD.31807</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>Three (3) months</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

**RESOLUTION**

**RESOLVED:** That the Board of Commissioners of the Port Authority Transit Corporation authorizes staff to negotiate a contract with Vossloh Track Material for the procurement & delivery of 136RE Head Hardened Rail in an amount not to exceed \$139,932.00; as per the attached Summary Statement; and be it further

**RESOLVED:** That 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 documents on behalf of PATCO.

<b>SUMMARY:</b>	<b>Amount:</b>	<b>\$139,932.00</b>
	<b>Source of Funding:</b>	<b>General Fund</b>
	<b>Operating Budget:</b>	<b>N/A</b>
	<b>Capital Project #:</b>	<b>PTD.31807</b>
	<b>Master Plan Status:</b>	<b>N/A</b>
	<b>Other Fund Sources:</b>	<b>N/A</b>
	<b>Duration of Contract:</b>	<b>Three (3) months</b>
	<b>Other Parties Involved:</b>	<b>N/A</b>

# **NEW BUSINESS**

**SUMMARY STATEMENT**

**ITEM NO.: PATCO-18-030**

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

**COMMITTEE:**

**New Business**

**COMMITTEE MEETING DATE:**

**N/A**

**BOARD ACTION DATE:**

**September 20, 2018**

**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:**

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

**PATCO-18-030**  
**New Business: September 20, 2018**  
**Board Date: September 20, 2018**  
**Consideration of Pending PATCO Contracts**  
**(Between \$25,000 and \$100,000)**

**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:**

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



CONSIDERATION OF PENDING PATCO CONTRACTS (VALUED BETWEEN \$25,000 - \$100,000) – Thursday, September 20, 2018

Item #	Vendor/Contractor	Description	Amount	Procurement Method	Bids Received	Bid Amounts	Source of Funds
1	Selco Manufacturing Corp West Caldwell, NJ	Purchase of Third Rail Side Approach Assembly with hardware	\$51,725.00	Sole Source Provider- See attached Sole Source Justification memo marked as : "Exhibit 1"	1. Selco Manufacturing Corp West Caldwell, NJ	1. \$ 51,725.00	General Fund

EXHIBIT "1"



MEMORANDUM: PURCHASES GREATER THAN \$25,000

**PORT AUTHORITY TRANSIT CORPORATION**



TO: John Rink, GM-PATCO  
James White, Chief Financial Officer  
John T. Hanson, CEO-DRPA/ President-PATCO

FROM: William Shaw ,Division Director/Project Manager: Way & Power

SUBJECT: SOLE SOURCE APPROVAL - SELCO

PURCHASE REQUISITION: PR#10012707

DATE: Thursday, August 09, 2018

**Background:**

The use of third rail side approaches enable a train's collector shoe to transition from one section of third rail to another. Third rail side approaches also provide for continuous third rail for trains routed on tangent track. Continuous third rail minimizes adverse power spikes to a train's carborne equipment. PATCO intends to install third rail side throughout the mainline.

**Justification for Proprietary/Sole Source:**

No other vendor has been identified to manufacture these third rail side approaches. Train performance will be enhanced and adverse wayside operating conditions will be reduced with the implementation of the third rail side approaches. 2018 funding was secured under Schedule D project SCD.318.23 to procure these third rail side approach assemblies.

**Cost:**

51,725.00

William Shaw ,Division Director

*William Shaw*  
SIGNATURE

John Rink, GM-PATCO

*Robert H. Idehen for: JDR*  
SIGNATURE

James White, CFO

*James White*  
SIGNATURE

John T. Hanson, CEO-DRPA/ President-PATCO

*John T. Hanson*  
SIGNATURE

RECEIVED

AUG 22 2018

PATCO PURCHASING



PATCO-001 REV 1 5/14