From: Donahue, Kevin J. [mailto:KDonahue@njleg.org]
Sent: Tuesday, December 07, 2010 12:18 PM
To: Lado, Tina
Subject: Information request
Importance: High
Sensitivity: Confidential

Hi Tina,

As discussed, I've been asked to inquire about the amount of all payments made from the Port Authority to the City of Newark over the past 3 years.

From my understanding, the payments may be in the form of payments-in-lieu-of-taxes (PILOTs), lease payments, or car rental fees.

From the information I have, the Port Authority's facilities in Newark, the types of payments, and the NJ statutes authorizing the payments, are as follows.

1) Newark Liberty International Airport (lease agreement and car rental fees) (N.J.S.A.32:1-35.5)
2) Port Newark (lease agreement) (N.J.S.A.32:1-144 and 145)
3) Newark Legal & Communications Center (PILOT agreement) (N.J.S.A.32:1-35.82)
4) Essex County Resource Recovery Facility (lease agreement) (N.J.S.A.32:1-35.82)

Would it be possible to have this information by Friday, December 10?

I appreciate your assistance on this matter.

Sincerely,

Kevin Donahue
Lead Research Analyst
Authorities, Utilities, Transportation and Communications Section
New Jersey Office of Legislative Services
State House Annex
Trenton, NJ
KDonahue@njleg.org
(609) 984-7381

THE PORT AUTHORITY OF NY & NJ

December 17, 2010

Mr. Kevin Donahue
Lead Research Analyst
Authorities, Utilities, Transportation and Communications Section
New Jersey Office of Legislative Services

Dear Mr. Donahue:

Your request for Port Authority records has been referred to me for handling under the Port Authority's Freedom of Information Policy (copy attached).

Please be advised that material responsive to your request and available under the Policy, which consists of 1 page, is enclosed.

Sincerely,

Sheree Van Duyne
Acting FOI Officer

Enclosure

225 Park Avenue South
New York, NY 10003
T: 212 435 7000

SUMMARY OF PAYMENTS TO THE CITY OF NEWARK
2006-2010

	2006	2007	2008	2009	As of November 30th 2010	Total
Newark Marine and Air Terminals Rent	$280,833,333	$124,129,196	$124,125,219	$124,125,219	$77,114,784 *	$730,327,751
Essex County Resource Recovery Fees	4,503,549	4,767,870	4,744,812	4,988,152	4,769,407	23,773,790
Newark Legal & Communications Center PILOT	1,336,248	1,429,444	1,180,385	590,736	750,000	5,286,812
Utility Payments						
Newark Liberty International Airport	977,682	1,722,114	1,189,431	1,311,453	1,342,185	6,542,865
Port Newark	1,579,165	1,123,005	1,646,228	1,228,034	1,429,486	7,005,918
PATH	1,132	1,720	14,158	2,263	1,376	20,649
Essex County Utilities Authority (Ash Disposal)	9,095,114	9,123,801	9,608,260	8,312,678	1,429,738	37,569,591
Total	11,653,093	11,970,640	12,458,077	10,854,428	4,202,785	51,139,023
Parking Tax	12,914,257	13,982,890	13,402,279	11,881,719	12,336,046	64,517,191
Homeless Outreach Services	103,918	226,434		368,565	259,555	958,472
Newark Police Department Foundation		150,000				150,000
Parking Facilities (Nwk/West Orange)*	1,000,000					1,000,000
Total	$312,344,398	$156,656,474	$155,910,772	$152,808,819	$99,432,578	$877,153,040

*The Most Favored Nation (MFN) payment of $40,000,000 will be paid on December 31, 2010. The monthly rent payment to the City of Newark for $5,968,768 and The Housing Authority of the City of Newark for $1,041,666.67 will be paid on December 15, 2010.