

**PENNSYLVANIA TURNPIKE COMMISSION**

**HIGHSPIRE, PENNSYLVANIA**

**FORMAL TELEPHONE MEETING**

**SEPTEMBER 15, 2020**

**10:00 A.M.**

**AGENDA**

- A. Roll Call**
  - Sunshine Announcement**
  - Public Participation**
  
- B. Minutes- September 1, 2020**
  
- C. Communications-**
  - Memo received from the Chief Counsel**
  - Memo received from the Director of Procurement & Logistics**
  
- D. Personnel**
  
- E. Unfinished Business**

F. NEW BUSINESS

1. **Approve the renewal and payment of invoices for the property and boiler & machinery insurance coverages with Travelers and Liberty Mutual, through our broker Conner Strong & Buckelew, for a total not-to-exceed amount of \$2,000,000.00, for the period October 1, 2020 – October 1, 2021.**
2. **Approve the negotiation and execution of the Agreements and Amendment for the items listed in memos “a” through “c”:**
  - a. **Programmatic Agreement with First Pennsylvania Resources, LLC to supply the necessary stream and wetland mitigation credits for the wetland and stream impacts (as required by State and Federal agencies) for the total reconstruction project from MP 102.00 to MP 109.00; at a not-to-exceed amount of \$3,000,000.00;**
  - b. **Reimbursement Agreement with East Nantmeal Township to reimburse the township the cost for the review and inspection fees for the total reconstruction project from MP 302.00 to MP 308.00; at an estimated cost of \$50,000.00;**
  - c. **Amendment to our agreement with Best Western Premier to extend the cancellation window in the agreement due to the COVID-19 pandemic and to credit any cancellation fees to a future Construction Management Conference.**
3. **Approve the Right-of-Way Requests for the items listed in memos “a” and “b”:**
  - a. **Acquisition of Right-of-Way #14096-A (May Ann Kinkella), a total take parcel necessary for the total reconstruction project from MP 53.00 to MP 57.00 by authorizing payment of \$803,453.55 representing fair market value, pro-rated taxes and recording fees to Diversified Settlement Services, Inc., escrow agent; also authorize payment of \$13,700.00 representing loss of rent and Section 710 damages to Mary Ann Kinkella; authorize the appropriate Commission officials to execute the Agreement of Sale and other documents that may be required for closing; authorize payment of additional statutory damages as calculated by the Right-of-Way Administrator and approved by the Chief Counsel; and payment of fair market value to the property owner is contingent upon the delivery of a deed as prepared by the Legal Department;**
  - b. **Acquisition of Right-of-Way #14095-A (Theodore J. & Judith A. Hakas), a total take parcel necessary for the total reconstruction project from MP 53.00 to MP 57.00 by authorizing payment of \$860,045.56 representing fair market value, pro-rated taxes, and recording fees to Diversified Settlement Services, Inc., escrow agent; also authorize payment of \$54,467.25 representing housing supplement, closing costs and Section 710 damages to Theodore J. and Judith A. Hakas; authorize the appropriate Commission officials to execute the Agreement of Sale and other documents that may be required for closing; authorize payment of additional statutory damages as calculated by the Right-of-Way Administrator and approved by the Chief Counsel; and payment of fair market value to the property owners is contingent upon the delivery of a deed as prepared by the Legal Department.**

F. NEW BUSINESS

4. Approve the negotiation and execution of Supplemental Agreement #1 for bridge replacement design on the Northeast Extension using the ABC methods with HDR Engineering, Inc., for an additional \$1,000,000.00 to complete the design of four (4) bridges; for a revised not-to-exceed amount of \$3,000,000.00.
  
5. Approve the Change Order, Award of Bids and Issuance of Purchase Orders for the items listed in memos "a" through "p":
  - a. Avepoint Cloud backup for Office 365, with CDW Government LLC; for additional licenses to protect PTC data that is stored in Microsoft applications, at a cost of \$60,880.80;
  - b. Twelve (12) crew cab stakebody trucks, utilizing the Commonwealth's contract with Apple Chevrolet/Westgate Chevrolet, Inc.; at a total award of \$579,204.00;
  - c. Replace 2,911 Cisco routers, utilizing the Commonwealth's contract with ePlus Technology, Inc.; at a cost of \$113,082.64;
  - d. Ten (10) foreman's trucks, utilizing the Commonwealth's contract with Apple Chevrolet/Westgate Chevrolet, Inc.; at a total award of \$318,510.00;
  - e. Cleaners and protectors, exercising the option to renew the agreements through September 2021; and approval for staff movement of funds between contracts as needed during the contract term:

Rhomar Industries, Inc.	\$100,000.00
Enzo's Cleaning Solutions	30,000.00
State Chemical Solutions	<u>30,000.00</u>
TOTAL RENEWAL:	\$160,000.00
Plus contingency:	<u>20,000.00</u>
TOTAL REQUEST:	\$180,000.00
  - f. Upgrade of the Road Weather Information System (RWIS), awarded to Vaisala, Inc.; at a total award of \$340,582.10;
  - g. Fuel storage tank cleaning through June 2021, utilizing the Commonwealth's contract with Brads Fuel Filtering, Inc.; at a total award of \$130,000.00;
  - h. Mechanical roadway sweeper, utilizing the Commonwealth's contract with A & H Equipment, Co.; at a cost of \$286,232.00;
  - i. Two (2) Case 721G loaders (with jib booms and pallet forks), utilizing the Commonwealth's contract with Groff Tractor & Equipment, LLC; at a total award of \$371,650.00;
  - j. Twenty (20) vehicle mounted message boards, utilizing the Commonwealth's contract with Trafcon Industries, Inc.; at a total award of \$148,565.00;

F. NEW BUSINESS

- k. IT staff augmentation, exercising the option to renew the agreement through June 2021 with Optimal Solutions & Technologies Inc.; at a cost of \$2,800,000.00;
- l. CheckPoint Security Gateway Solutions software, exercising the option to renew the agreement through September 2021 with ePlus Technology, Inc.; at a cost of \$291,538.72;
- m. Oracle/Java software license and support, exercising the option to renew the agreement through August 6, 2021 with CDW Government, LLC; at a cost of \$66,156.75;
- n. Janitorial supplies, exercising the option to renew the agreements through September 2021:

Grainger	\$ 10,000.00
Vertiv Operating Co.	100,000.00
DeSantis Solutions	40,000.00
Central Poly Bag Corp.	<u>30,000.00</u>
TOTAL RENEWAL:	\$180,000.00
- o. Thirteen (13) John Deere 5090E utility tractors with diamond mowers, utilizing the Commonwealth's contract with John Deer Ag. & Turf; at a cost of \$958,287.85;
- p. Office supplies contract, exercising the option to renew the agreement through September 2022 with Office Basics, Inc.; at a cost of \$100,000.00.

6. Approve the Award of Contracts for the items listed in memos "a":

- a. Contract #EN-00115-03-18 for the installation of signs between MP M0.00 and MP M53.20, to the lowest responsive and responsible bidder, Green Acres Contracting Co., Inc., at a not-to-exceed amount of \$1,483,912.08 and a contingency of \$60,000.00;
- b. **REMOVED FROM THE AGENDA.**
- c. **REMOVED FROM THE AGENDA.**

7. Approve the Change Orders and Final Payment for the items listed in memos "a" and "b":

- a. Change Order #2 and Final Payment for Contract #EN-00231-03-02 for bridge repairs between MP 0.00 and MP 109.91, Toll I-376, Turnpike 576, Turnpike 43 and Turnpike 66 with Allison Park Contractors, Inc., for a decrease of \$893,783.77 to reflect the actual cost of the completed work authorizations; for a final contract value of \$606,216.23 and final amount due to the contractor of \$30,310.81;

**F. NEW BUSINESS**

- b. Change Order #1 for Contract #EN-00250-03-07 for roadway and miscellaneous repairs between MP A31.34 and MP A130.64 with New Enterprise Stone & Lime Co., Inc., for an increase of \$300,000.00 to complete emergency roadway repairs; for a revised not-to-exceed amount of \$4,800,000.00.**
  
- 8. Approve amending the Resolution of the Pennsylvania Turnpike Commission adopted October 7, 2019, which authorized the issuance from time to time of senior indenture Turnpike revenue bonds in an aggregate principal amount not to exceed \$500,000,000.00 (Based on par amount) (The "Bonds"), to clarify and expand the scope of the project which may be funded from the proceeds of the bonds and providing for certain related matters.**