

PENNSYLVANIA TURNPIKE COMMISSION

HIGHTSPIRE, PENNSYLVANIA

FORMAL TELEPHONE MEETING

NOVEMBER 2, 2020

10:00 A.M.

AGENDA

- A. Roll Call**
 - Sunshine Announcement**
 - Public Participation**

- B. Minutes- October 20, 2020**

- C. Communications-Memo received from the Chief Counsel**

- D. Personnel**

- E. Unfinished Business**

F. NEW BUSINESS

1. **Adopt revisions to Commission Policies as listed in memos “a” and “b”:**
 - a. **Policy 8.01, Acceptable Use of Commission Technology Resources, to update and clarify definitions and procedures;**
 - b. **Policy 8.07, Mobile Device Policy, to restructure, consolidate, and to clarify procedures.**
2. **Approve the negotiation and execution of the Agreements and Memorandum of Understanding for the items listed in memos “a” and “b”:**
 - a. **Purchase of up to four (4) Unmanned Aircraft Systems (UAS) for use by PSP for accident reconstruction on the Turnpike System for a total amount not-to-exceed \$60,000; a Reimbursement Agreement with the Pennsylvania Department of Transportation (PennDOT), for PennDOT to reimburse the Commission (up to \$50,000) for the purchase of the UAS; and an Interagency Agreement with the Pennsylvania State Police (PSP) to transfer title of the UAS to the PSP for accident reconstruction on the Turnpike System;**
 - b. **Memorandum of Understanding (MOU) with Cecil Township to provide for a lump sum payment to the Township in the amount of the proposal provided, but in any event, not to exceed \$32,500.00 to facilitate the planting of trees adjacent to the Turnpike where vegetation was removed for the Southern Beltway, Section 55C2-1.**
3. **Approve the Right-of-Way Requests for the items listed in memos “a” through “d”:**
 - a. **Acquisition of Right-of-Way #14329 (UMH PA Three Rivers, LLC; Lorraine Perri), a partial take parcel necessary for construction of the Mon/Fayette Expressway, Rt. 51 to I-376, by authorizing payment of \$85,295.03 representing fair market value and pro-rated taxes; \$67,495.03 payable to Tri County Abstracting Agency, LLC and \$17,800.00 payable to Jefferson Hills Renovations, Inc.; 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 the fair market value to the tenant (Lorraine Perri) is contingent upon delivery of the mobile home title;**
 - b. **Acquisition of Right-of-Way #14S710 (Borough of West Mifflin), a partial take parcel necessary for construction of the Mon/Fayette Expressway, Rt. 51 to I-376, by authorizing payment of \$3,300.000 representing fair market value to the Borough of West Mifflin; authorize the appropriate Commission officials to execute the Temporary Construction Easement 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 Temporary Construction Easement as prepared by the Legal Department;**

F. NEW BUSINESS

- c. Acquisition of Right-of-Way #7121-A (The Estate of Samuel J. Black), a total take parcel necessary for construction of the I-95 Interchange project by authorizing payment up to \$4,000.00 representing Section 710 statutory damages; also authorize payment of \$2,800.00 representing reimbursement of appraisal fees to The Estate of Samuel J. Black;
 - d. Settlement of Right-of-Way #6402-B (Nancy O. Brown), a partial take parcel necessary for the total reconstruction from MP A20.00 to MP A30.00 by authorizing payment of \$354,176.89 representing full and final settlement of the claim to Fox Rothschild, LLP, escrow agent; and payment of the settlement funds to the property owner is contingent upon the delivery of a Full and Final Settlement Agreement and Release as approved by the Legal Department.
4. Approve payment of the Chubb Cyber Liability insurance (November 7, 2020 – November 7, 2021), through our broker, Conner Strong & Buckelew; at an annual premium of \$149,104.00.
5. Approve the Award of Bids, Change Order and Issuance of Purchase Orders for the items listed in memos “a” through “f”:
 - a. UPS maintenance for APC/MGE units (November 2020 – September 2022), to the lowest responsive and responsible bidder, Unified Power d/b/a On Computer Services, LLC; at an award of \$321,110.00;
 - b. UPS maintenance for Eaton/Powerware units (November 2020 – September 2022), to the lowest responsive and responsible bidder, United Power System, Inc.; at an award of \$472,255.85;
 - c. UPS maintenance for Emerson/Liebert units (November 2020 – September 2022), to the lowest responsive and responsible bidder, United Power & Battery Corp.; at an award of \$619,430.00;
 - d. Stop Loss insurance, exercising the option to renew the agreement through December 2021 with Avalon Insurance Company; at a cost of \$789,202.00;
 - e. Thirty-two (32) dump trucks (9 single axle, 23 tandem axle), to the sole responsive bidder, Legacy Truck Centers, Inc./Fire & Rescue Products; at an award of \$8,331,453.00;
 - f. Asset Management System (sign, pavement, stormwater and tunnel management) through December 2023 with Agile Assets, Inc., to include implementation services for LRS Gateway module deployment; at a cost of \$496,213.00.

F. NEW BUSINESS

6. Approve the Award of Contracts for the items listed in memos "a" and "b":
 - a. Contract #T-090.20S001-3-02 for slope remediation at MP 90.20, to the lowest responsive and responsible bidder, Plum Contracting, Inc.; at a not-to-exceed amount of \$742,918.22 and a contingency of \$37,000.00;
 - b. Contract #T-144.85S001-3-02 for the replacement of Bridge B-510 at MP 144.85, to the lowest responsive and responsible bidder, New Enterprise Stone & Lime Co., Inc.; at a not-to-exceed amount of \$3,224,667.00 and a contingency of \$150,000.00.

7. Approve the Bond Resolutions for the items as listed in memos "a" through "c":
 - a. Approve of the issuance of the Pennsylvania Turnpike Commission's subordinate revenue bonds or notes, including bond anticipation notes, in one or more series or sub-series, fixed rate or variable rate, taxable or tax-exempt, in an aggregate initial principal amount not to exceed \$550,000,000, to finance or refinance the costs of (a) making lease, grant or other payments to the Pennsylvania Department of Transportation in accordance with Act 44 and Act 89, (b) reimbursing the Pennsylvania Turnpike Commission for payments previously made to the Pennsylvania Department of Transportation in accordance with Act 44 and Act 89, (c) any debt service reserve or similar funds, credit facility costs or capitalized interest related to such bonds, and (d) issuance of such bonds; authorizing the execution, delivery and distribution of the following: (1) one or more supplemental trust indentures, (2) one or more preliminary official statements or preliminary private placement memoranda, (3) one or more official statements or private placement memoranda, (4) one or more purchase contracts or private placement agreements, (5) one or more remarketing agreements, (6) one or more continuing disclosure agreements, and (7) any other necessary or appropriate documents or certificates; authorizing the acquisition of one or more credit facilities and the execution and delivery of any related agreements; authorizing the taking of further action; repealing inconsistent resolutions; declaring the Pennsylvania Turnpike Commission's official intent that it be reimbursed from bond proceeds for certain expenditures paid prior to the issuance of such bonds; and declaring that this resolution shall be liberally construed;
 - b. Providing for the appointment of co-bond counsel (Stradley Ronon Stevens & Young, LLP and Raffaele & Puppio LLP) and disclosure counsel (Dilworth Paxon, LLP) relating to the issuance of the Pennsylvania Turnpike Commission's subordinate revenue bonds or notes, including bond anticipation notes, in one or more series or sub-series, fixed rate or variable rate, taxable or tax-exempt, in an aggregate initial principal amount not to exceed \$550,000,000 (based on par amount);

F. NEW BUSINESS

- c. **Providing for the appointment of one or more underwriters (Loop Capital Markets LLC; NW Capital Markets, Inc.; Stifel, Nicolaus & Company, Inc./Backstrom McCarley Berry & Co.; Raymond James & Associates, Inc.; Boenning & Scattergood; and Janney Montgomery Scott LLC) relating to the issuance of the Pennsylvania Turnpike Commission's subordinate revenue bonds or notes, including bond anticipation notes, in one or more series or sub-series, fixed rate or variable rate, taxable or tax-exempt, in an aggregate initial principal amount not to exceed \$550,000,000 (based on par amount).**

8. **Approve the negotiation and execution of Supplemental Agreement #5 for construction consultation services on the Southern Beltway project, US 22 to I-79, with Stantec Consulting Services, Inc., for an increase of \$120,000.00 to complete additional design work necessary for drainage improvements along S.R. 980; for a revised not-to-exceed amount of \$7,945,000.00.**

9. **Approve the award of services and authorize the negotiations and execution of an agreement with the selected firm(s) for the items listed in memos "a" and "b":**
 - a. **T00160/T00161, traffic engineering services:**
 - **A. Morton Thomas and Associates, Inc.-AWARDED**
 - **McMahon Associates, Inc.-AWARDED**
 - **Pennoni Associates, Inc.**
 - **Drive Engineering Corp.**

 - b. **RFP 8987, financial advisory services:**
 - Financial Advisor:**
 - **Public Resources Advisory Group, Inc.-AWARDED**
 - **PFM Financial advisors, LLC**
 - **Acacia Financial Group, Inc.**
 - Co-Financial Advisor:**
 - **Phoenix Capital Partners, LLP-AWARDED**
 - **Acacia Financial Group, Inc.**
 - **PFM Financial Advisors, LLC**