

PENNSYLVANIA TURNPIKE COMMISSION

HIGHSPIRE, PENNSYLVANIA

FORMAL MEETING

APRIL 2, 2024

11:00 A.M.

AGENDA

- A. Roll Call**
 - Sunshine Announcement**
 - Public Participation**
- B. Minutes-March 19, 2024**
- C. Communication-Memo received from the Chief Counsel**
- D. Personnel**
- E. Unfinished Business**

F. NEW BUSINESS

- 1. Approve the issuance of the Pennsylvania Turnpike Commission's Turnpike Revolving Line of Credit (PNC Bank, National Association), in one or more series or sub-series, fixed or floating rate, taxable or tax-exempt under its amended and restated trust indenture dated as of March 1, 2001, in an aggregate principal amount not to exceed \$200,000,000, in a single issuance or from time to time, for the purpose of funding or refinancing costs including general working capital needs of the Commission, including funding/reimbursing necessary reserves and the payment of debt service on outstanding Turnpike Revenue Bonds, and authorize the execution, delivery and distribution of the following, if necessary: (1) one or more supplemental trust indentures; (2) one or more line of credit agreements; (3) one or more line of credit notes; (4) one or more note purchase contracts; and (5) any other necessary or appropriate documents or certificates; authorize the execution and delivery of any related agreements; authorize the taking of further action; repealing inconsistent resolutions; providing for the appointment of note counsel (Saul Ewing), and/or other professionals; providing for the appointment of the co-financial advisors (Phoenix Capital Partners, LLP; Public Resources Advisory Group, Inc.); and declaring that this resolution shall be liberally construed.**
- 2. Approve the negotiation and execution of Amendments and Agreements for the items listed in memos "a" through "f":**
 - a. Assignment Agreement with Apple Automotive (Apple) to assign its active purchase orders to Ciocca Automotive (Ciocca) due to Ciocca's acquisition of Apple; and authorize the appropriate Commission officials to execute the Assignment Agreement, as reviewed and approved by the Legal Department;**
 - b. Gas and Oil Lease with Range Resources-Appalachia, LLC to lease 9.9073 acres of the Commission right-of-way and surplus property in Cecil Township to explore, develop and produce oil and gas down to the Utica Shale Formation; and authorize the appropriate Commission officials to execute the agreement, as reviewed and approved by the Legal Department;**
 - c. Amendment to our Lease Agreement with TransCore for leasing space at 300 East Park Drive (EPD) for the Customer Service Center; exercising the option to renew the agreement for an additional five (5) years (June 2024 - May 2029); and authorize the appropriate Commission officials to execute the renewal agreement as prepared by the Legal Department;**
 - d. Amendments to our Agreement with Kapsch TrafficCom USA, Inc. for E-ZPass contract equipment including on-board units; to modify or update certain terms and conditions;**
 - e. Amendment to our Agreement with Acrisure, LLC d/b/a North American Insurance Management (NAIMC) for insurance consulting and other related insurance overview services; exercising the option to renew the agreement for an additional year (September 2024 - September 2025); at a cost of \$30,000.00;**

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- f. Lease Agreement with CH&N Site Construction (CH&N) to permit CH&N to lease Commission owned property on Rochester Rd., in Cranberry Township, PA for five (5) years with three, two-year (2) renewals; the monthly lease payment is \$7,000.00 with a 3% annual escalator.
3. Approve the Change Orders and Final Payments for the items listed in memos “a” through “f”:
 - a. Change Order #4 and Final Payment for Contract #A-070.60F001-3-02 for construction of the Eastern Training Facility at MP A70.60 with Wilmer R. Schultz, Inc.; for an increase of \$1,113.40 to finish the column bases, and a 94-day time extension to complete work on the propane and septic systems; for a final contract value of \$2,133,801.81 and final amount due to the contractor of \$11,113.40;
 - b. Change Order #3 and Final Payment for Contract #A-070.60F001-3-03 for plumbing work for the Eastern Training Facility at MP A70.60 with K.C. Mechanical Service, Inc.; for a 94-day time extension to complete work on the propane and septic systems; for a final contract value of \$315,554.37 and final amount due to the contractor of \$15,777.72;
 - c. Change Order #2 and Final Payment for Contract #A-070.60F001-3-04 for electrical work for the Eastern Training Facility at MP A70.60 with Carr & Duff, Inc.; for a 94-day time extension to complete work on the propane and septic systems; for a final contract value of \$359,701.67 and final amount due to the contractor of \$25,110.08;
 - d. Change Order #2 and Final Payment for Contract #A-070.60F001-3-05 for HVAC work for the Eastern Training Facility at MP A70.60 with K.C. Mechanical Service, Inc.; for a 94-day time extension to complete work on the propane and septic systems; for a final contract value of \$237,500.00 and final amount due to the contractor of \$11,875.00;
 - e. Change Order #1 and Final Payment for Contract #EN-00151-03-08 for durable payment markings between MP A31.34 and MP A130.64 with Guidemark, Inc.; for a decrease of \$666,154.80 to reflect the actual cost of the completed work authorizations; for a final contract value of \$2,333,845.20 and final amount due to the contractor of \$116,692.26;
 - f. Change Order #1 and Final Payment for Contract #T-333.28R001-3-02 for asphalt resurfacing for the Norristown Interchange with J.D. Eckman, Inc.; for a decrease of \$125,081.44 necessary for normal quantity adjustments, concrete repairs, rock blanket, detour signs, hood plate replacement, concrete barrier, mobilization, topsoil and pavement markings; for a final contract value of \$3,242,504.13 and final amount due to the contractor \$122,236.56.
4. Approve advertising for Contract #T-319.00R002-3-02 for asphalt resurfacing between MP 319.33 and MP 322.22.

F. NEW BUSINESS

- 5. Approve the Change Orders and the Issuance of Purchase Orders for the items listed in memos “a” through “f”:**
 - a. UPS preventive maintenance and repair contract for the Schneider UPS systems (formerly APC/MGE) with Mechanical X Advantage LLC; for five (5) years (through April 30, 2029); at a cost of \$541,916.00;**
 - b. Dell PowerEdge R660 and R860 servers for the new WRO Data Center with DELL Marketing LP; at a cost of \$1,107,733.60;**
 - c. Cisco network devices for the Roadway Internet of Things (IoT) lab located at the Central Office, utilizing the Commonwealth’s contract with ePlus Technology, Inc.; at a cost of \$263,457.51;**
 - d. Meraki VPN software support, exercising the option to renew the agreement for an additional three (3) years (September 2024 - September 2027) with ePlus Technology, Inc.; at a cost of \$224,819.82;**
 - e. Isilon by Park Place Hardware maintenance contract for Dell/EMC Isilon storage devices, exercising the option to renew the agreement for an additional year (April 12, 2024 - April 11, 2025) with ePlus Technology, Inc.; at a cost of \$54,804.00;**
 - f. Pure storage service for all virtual machines housed at WRO; exercising the option to adjust the amount of storage with SHI International Corp.; at a cost of \$151,879.05.**
- 6. Approve the award of services and authorize the negotiations and execution of an agreement with the selected firms for the items listed in memos “a” and “b”:**
 - a. RFP #10783, Logo Sign Program Administrator;**
 - b. RFP #11662, Contracted Spill Response Services for Area 4 (MP 286.10 to the Delaware River Bridge and MP A20.00 to MP A57.00).**
- 7. Approve the Award of Contract #EN-00115-03-22 for construction of tolling facilities between MP 180.00 and MP 236.00 to the lowest responsive and responsible bidder, New Enterprise Stone & Lime Co., Inc.; at a not-to-exceed amount of \$17,750,000.00 and a contingency of \$1,000,000.00.**