

PENNSYLVANIA TURNPIKE COMMISSION

HIGHSPIRE, PENNSYLVANIA

FORMAL MEETING

APRIL 19, 2022

11:00 A.M.

AGENDA

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

- B. Minutes-April 5, 2022**

- C. Communication**
 - Memo received from the Chief Counsel**
 - Memo received from the Asst. CFO-Financial Administration**

- D. Personnel**

- E. Unfinished Business**

F. NEW BUSINESS

- 1. Authorize the approval of (1) the issuance of the Pennsylvania Turnpike Commission’s Turnpike Revolving Line of Credit (PNC Bank), 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 the senior indenture bonds , and; (2) authorizing 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 agreements, and (5) any other necessary or appropriate documents or certificates; authorizing the execution and delivery of any related agreements; authorizing the taking of further action; repealing inconsistent resolutions; providing for the appointment of note counsel, and/or other professionals (Saul Ewing Arnstein & Lehr, LLP; Phoenix Capital Partners, LLP; Public Resources Advisory Group); providing for the appointment of the financial advisor; and declaring that this resolution shall be liberally construed.**

- 2. Approve the negotiation and execution of the Agreements and Amendments for the items listed in memos “a” through “e”:**

 - a. Amendment to our agreement with Travel Boards of Pennsylvania, Inc. for logo sign programs, to reduce the financial obligation terms due to continuing adverse business impacts due to COVID-19;**
 - b. Assignment Agreement with Account Control Technology, Inc. (ACT), to assign its contract to Transworld Systems, Inc. (Transworld) due to Transworld’s acquisition of ACT;**
 - c. Agreements for open-end drilling, at a not-to-exceed amount of \$900,000.00 each:**

 - TranSystems, Inc. for MP 0.00 to MP 247.30, Amos K. Hutchinson Bypass, Beaver Valley Expressway, Mon/Fayette Expressway and the Southern Beltway;**
 - TRC Engineers, Inc. for MP 247.30 to the Delaware River Bridge and the Northeast Extension;**
 - d. Amendment to our agreement with IBI, Inc. for design, development, and deployment of the Next Generation Advanced Traffic Management System (NextGen ATMS), exercising the option to renew the agreement for an additional 5-years to continue to provide ATMS project services for routine maintenance and support, operational and maintenance support, and to establish a budget for potential system enhancements; for a not-to-exceed amount of \$2,404,538.00;**
 - e. Amendment to our agreement with Causey, Demgen & Moore for arbitrage advisory services, exercising the option to renew the agreement for an additional year; at a cost of \$2,200.00 - \$3,500.00 per bond issue and \$500 for each bona fide debt service fund.**

F. NEW BUSINESS

3. Approve the Right-of-Way Requests for the items listed in memos “a” and “b”:
 - a. Acquisition of Right-of-Way #14S379 (Andrew V. Borriello), a partial take parcel necessary for construction of the Mon/Fayette Expressway, Rt. 51 to I-376, by authorizing payment of \$8,063.00 representing fair market value and pro-rated taxes to Andrew V. Borriello; authorize the appropriate Commission officials to execute the Agreement of Sale and other documents that may be required for closing; authorize the 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 #14S651 (John J. & Margaret A. Hopchak), a partial take parcel necessary for construction of the Mon/Fayette Expressway, Rt. 51 to I-376, by authorizing payment of \$6,563.00 representing fair market value and pro-rated taxes by John J. & Margaret A. Hopchak; authorize the appropriate Commission officials to execute the Agreement of Sale and other documents that may be required for closing; authorize the 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.

4. Approve advertising for the items listed in memos “a” through “c”:
 - a. Open-end environmental services contract;
 - b. Open-end architectural design contract;
 - c. Marketing creative consultants to support key initiatives including, but not limited to, work zone safety, safety, social media and customer appreciation campaigns.

5. Approve Change Orders and the Issuance of Purchase Orders for the items listed in memos “a” through “h”:
 - a. Post sleeves contract (May 2022 – April 2023), utilizing the Commonwealth’s contract with Main Stream Industries, Inc.; at a cost of \$250,000.00;
 - b. Tenable Security maintenance software support, exercising the option to renew the agreement (through June 25, 2023) with SHI International Corp.; at a cost of \$109,451.00;
 - c. Daktronics extended service agreement, exercising the option to renew the agreement for an additional year (July 2022 – July 2023) with Daktronics, Inc.; at a cost of \$105,100.00;
 - d. Nine (9) John Deere 5090E tractors with diamond flail mowers, utilizing the Commonwealth’s contract with John Deere Ag & Turf CBD & Government Sales; at a cost of \$761,629.23;

F. NEW BUSINESS

- e. One (1) John Deere 6110M cab tractors with Tiger Bengal Brute boom mower with flail head, utilizing the Commonwealth's contract with John Deere Ag & Turf CBD & Government Sales; at a cost of \$182,913.15;
 - f. Insight Technology for hardware, software and professional services with Insight (procured via the OMNIA Partners cooperative purchase agreement), to cover WooClap licensing and future implementations (HAZMAT analysis and enhancements and property damage application); at a cost of \$411,725.00;
 - g. Info-Tech membership, exercising the option to renew the agreement for an additional two (2) years (June 21, 2022-June 20, 2024) with Info-Tech Research Group; at a cost of \$234,316.00;
 - h. Penn State sponsorship agreement, with Penn State Sports Properties, LLC; at a cost of \$133,100.00 plus a contingency of \$10,635.00; for a total approved amount of \$143,735.00.
6. Approve the Award of Contract #EN-00115-03-11 for construction of the tolling facilities between MP 332.52 and MP 348.90, to the lowest responsive and responsible bidder, PKF-Mark III, Inc.; at a not-to-exceed amount of \$12,282,079.00 and a contingency of \$500,000.00.
7. Approve the award of services and authorize the negotiations and execution of an agreement/agreements with the selected firm/firms for the items listed in memos "a" through "f":
- a. RFP 6983, towing and road services from MP 266.50 to MP 292.50:
 - H&S Towing Service, Inc.-AWARDED
 - b. RFP 6806, towing and road services from MP 292.60 to MP 312.00:
 - EVB Service Center, Inc.-AWARDED
 - c. RFP 7016, towing and road services from MP S0.00 to MP S17.50:
 - Green's Road & Towing Service, Inc.-AWARDED
 - Wally's Auto Service
 - d. RFP 7236, towing and road services from MP A67.60 to MP A94.40:
 - All-Points Towing, Recovery, and Service Center, Inc.-AWARDED
 - e. T00191/T00192, construction management and inspection services between MP 0.00 and MP 200.00, I-376, Turnpike 576, Turnpike 66 and Turnpike 43:
 - The EADS Group, Inc.-AWARDED
 - CDR Maguire, Inc.-AWARDED
 - Hill International, Inc.

F. NEW BUSINESS

- f. **T00189, design services for the rapid replacement of Bridge NB-364 at MP A59.41 and Bridge NB-376 at MP A62.84:**
- **Rummel, Klepper & Kahl, LLP-AWARDED**
 - **Alfred Benesch and Company**
 - **Sucevic, Piccolomini & Kuchar Engineering, Inc.**