

**MINUTES OF THE 629<sup>th</sup> MEETING OF THE  
OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION  
MAY 23, 2016**

**Chairman:** Good morning. Will you please stand and join me in reciting the Pledge of Allegiance.

The meeting will come to order. Have all guests signed the sign-in sheet in the Lobby? If not, please do so prior to leaving, so we can maintain an accurate account of attendance.

Mr. Dixon and Mr. Kauffman advised that they will not be in attendance at today's meeting. Today, we welcome a new member of the Commission, Senator Frank LaRose, who has been appointed to replace Senator Manning. Welcome, Senator LaRose. It is nice to have you with us.

Will the Assistant Secretary-Treasurer please call the roll?

**Assistant Secretary-Treasurer:** Chairman Hruby

**Chairman Hruby:** Here

**Assistant Secretary-Treasurer:** Vice Chairman Paradiso

**Vice Chairman Paradiso:** Here

**Assistant Secretary-Treasurer:** Commissioner Barber

**Secretary-Treasurer Barber:** Here

**Assistant Secretary-Treasurer:** Commissioner McAuliffe

**Mr. McAuliffe:** Here

**Assistant Secretary-Treasurer:** Senator LaRose

**Senator LaRose:** Here

**Assistant Secretary-Treasurer:** Representative Dovilla

**Representative Dovilla:** Here

**Chairman Hruby:** This is the 629<sup>th</sup> Meeting of the Ohio Turnpike and Infrastructure Commission. We are meeting here at the Commission's headquarters, as provided for in the Commission's Code of Bylaws for a Commission Meeting.

Various reports will be received, and we will act on several resolutions. Draft copies have previously been sent to the Members and updated drafts are in the Members' folders. The Resolutions will be explained during the appropriate reports.

May I have a motion to adopt the Minutes of the March 21, 2016, Commission Meeting?

**MOTION:** A motion to adopt the Minutes of the March 21, 2016, Commission Meeting was made by Chairman Hruby and seconded by Mr. Paradiso. All Commission Members present voted to approve the Minutes.

**Chairman:** May I have a motion to adopt the Minutes of the April 18, 2016, Commission Meeting?

**MOTION:** A motion to adopt the Minutes of the April 18, 2016, Commission Meeting was made by Mr. Paradiso and seconded by Chairman Hruby. All Commission Members present voted to approve the Minutes.

**Secretary-Treasurer:** Thank you, Mr. Chairman. The following items have been sent to the Members since the last scheduled meeting of the Commission on April 18, 2016:

1. Seven Resolutions;
2. Draft Minutes of the April 18, 2016, Commission Meeting; and
3. Agenda for today's meeting.

We have included in their folders for today's meeting, the following additional documents:

1. Traffic Crash Summary Report, April 2016;
2. Traffic and Revenue Report, April 2016;
3. Total Revenue by Month and Year, April 2016;
4. Investment Report, April 2016;
5. Financial Statement, April 2016; and
6. Various News Articles.

**Chairman:** Thank you. Any questions for Mrs. Barber? We will now move on to the report of the Executive Director, Mr. Cole. As I said, things are very busy. I am very proud of the fact that many things are appearing in the media relative to activities that the Commission is being involved in and they are doing so with the leadership of our Director. Our Director certainly is reaching out to the public we serve and to the community and I want to commend you for all of that work that has been done lately and I appreciate what you do.

**Director Cole:** Thank you Mr. Chairman. I don't know that there has been anything special that deserved that extra laud, but thank you. Last Friday, we dedicated and planted the first Ohio Turnpike Native Pollinator Gardens at the Middle Ridge and Vermillion Valley Service Plazas. There are some articles about those included in your folders. The Turnpike joined with Keep Ohio Beautiful and the Davey Tree Company to design and build the garden. What better way to help us add Ohio's unique beauty to our infrastructure and help take care of the environment at the same time? Students from the Lorain County Joint Vocational School joined us to plant 17 different Ohio native species. Assistant Division Superintendent, Jay Medina, landscaper, Scott Puleo and the other maintenance employees did a great job constructing the gardens. There are companion gardens at each of the two plazas. I encourage Commissioners Barber and Paradiso to stop and visit them on the way home today.

Just a reminder, to help ensure the safety of our Toll Collectors and motorists, beginning Memorial Day weekend through Labor Day, the Highway Patrol will conduct their Toll speed enforcement campaign. Portable Changeable Message Boards will be activated at our busiest interchanges with a message that reads "Speed Limit 10 MPH – All Lanes."

Finally, today with mixed emotions, I have to inform you that the Director of Risk Management, and former Director of Contracts, Tommie Jo Marsilio is leaving the Turnpike at the end of the week to pursue a new career opportunity out of state. I'll let her fill in the details of just how warm her new community is in the winter. We certainly wish her the best and I am appreciative of what she has done for the Turnpike and in supporting me as Executive Director.

Joe Disantis and Deb Klooz will continue their duties under the direction of General Counsel, Jen Stueber. While we do not plan to replace Tommie Jo, I want to affirm that one of her accomplishments was bringing an enterprise approach to risk management, training, continuity of operations planning, and safety. The approach of using teams & collaboration, essentially connecting the dots in each of these areas will continue. Lauren Hakos will continue developing training plans, a training manual and empath tracking. The COOP planning group should expect a meeting invite soon from Matt Cole, who will assume leadership of that effort. Our safety compliance efforts will continue cross department integration to ensure safety is consistently addressed in policies and procedures in every department. I will be personally engaged in many of these initiatives over the coming months.

That concludes my report Mr. Chairman.

**Chairman:** Thank you. Any questions for the Director? Tommie Jo, thank you so much for your good work. It has been wonderful working with you. I wish you the very best. We will all now have a place to go visit. Thank you again, Tommie Jo.

**Tommie Jo Marsilio:** Thank you, Mr. Chairman.

**Chairman:** We will not move on to the report of the Chief Engineer, Tony Yacobucci.

**Chief Engineer:** Good morning, Mr. Chairman. I have six resolutions for your consideration this morning.

The first resolution for your consideration is to award Contract No. 53-16-02 for the repair and resurfacing of the Erie Islands Service Plaza truck parking lot at Milepost 100.0 in Sandusky County, Ohio. Procurement received two bids for this project with the apparent low bid being submitted by Erie Blacktop, Inc., of Sandusky, Ohio, in the amount of \$215,479.40. The contract documents included a line item for voluntary temporary access credit. Erie Blacktop included a line item deduct in the amount of \$2,000.00 for the temporary access credit. With or without consideration of the proposed credit, Erie Blacktop's bid is still the apparent low bid. The bid submitted by Erie Blacktop is below the Engineer's Estimate of \$330,000.00 and is deemed to be a responsive and responsible bid. Based on a review of Erie Blacktop's financial statement and experience questionnaire it appears they have capacity to perform this work. They have previously performed similar projects for the Commission in the past with favorable results. Therefore, it is recommended that the Commission award Contract No. 53-16-02 to Erie Blacktop, Inc., of Sandusky, Ohio in the amount of \$213,479.40, which includes a temporary access credit. This Resolution also contains provisions to assign TTL Associates, Inc., of Toledo, Ohio, a Commission certified EDGE firm to perform construction administration, inspection and material testing services.

With your permission, may the General Counsel please read the title of the Resolution?

**Chairman:** Yes, please.

**General Counsel:** Resolution Selecting the Bid of Erie Blacktop, Inc. in the Amount of \$213,479.40 to Repair and Resurface the Erie Islands Service Plaza Parking Lots in Sandusky County Under Project No. 53-16-02 and Approving the Assignment of TTL Associates, Inc. to Perform the Necessary Professional Services for Constructing the Project.

**Chairman:** May I have a motion to adopt? Any other question or comments? Hearing none, please call the roll.

**MOTION:** A motion to adopt the *Resolution Selecting the Bid of Erie Blacktop, Inc. in the Amount of \$213,479.40 to Repair and Resurface the Erie Islands Service Plaza Parking Lots in Sandusky County Under Project No. 53-16-02 and Approving the Assignment of TTL Associates, Inc. to Perform the Necessary Professional Services for Constructing the Project*, was made by Mrs. Barber, seconded by Mr. Paradiso, and unanimously approved by all Commission Members present. Resolution No. 36-2016 is attached hereto as an Exhibit.

**Chairman:** The Resolution passes unanimously. Please continue, Tony.

**Chief Engineer:** The next Resolution for your consideration is for authorization to award Project No. 71-15-02 for Geographic Information System implementation services. On July 17, 2015, the Commission received Letters of Interest from seventeen firms requesting to be considered for the Project No. 71-15-02, from which five firms were deemed most qualified and invited to submitted technical proposals and concluded that TranSystems Corporation of Ohio, of Cleveland, Ohio, was most qualified to perform the services. Fee negotiations commenced

between TranSystems and our Engineering staff and on May 3, 2016, a final fee proposal was submitted in the amount of \$199,242.00 for Phase 1 services. Therefore, we are requesting Commission authorization for the award of Project No. 71-15-02 to TranSystems Corporation of Ohio for Phase 1 of this project in the amount not-to-exceed \$199,242.00. Commission authorization may be requested for future tasks and phases of the project. With your permission, may the General Counsel please read the title of the Resolution?

**General Counsel:** Resolution Selecting TranSystems Corporation as the Most Qualified Consultant to Perform Implementation Services for the Geographic Information System under Project No. 71-15-02, and Authorizing the Executive Director to Execute an Agreement to Obtain Phase 1 Services for a Fee Not-to-Exceed \$199,242.00

**Chairman:** Mr. Yacobucci, can you explain why this is necessary? We have a system now and this is a replacement, a continuing, advancing?

**Chief Engineer:** Mr. Chairman and Commission Members, currently we do not have an GIS System in place at the Turnpike. All of our information is scattered throughout all of our different departments. The intent of this contract is to try and bring everything together, so everything is in one place and when it is update once everybody has that that information at their fingertips and we are not updating it in three or four different places.

**Chairman:** Thank you. Any other questions?

**Senator LaRose:** Is there a public component to this as well or is this internal? Is this something that will be outward facing, so that the public can access this or is this something just for inside?

**Chief Engineer:** Mr. Chairman and Commission Members, at this point it will be only internal, but there is an intent to make it outfacing to the public. Obviously, all of our Commission Members will have access to it, but the intent is as we move on we are looking to push this information out to the public.

**Director Cole:** Quick comment, Mr. Chairman. First, you could call what we have today a system and Andy Cooksey works on maintaining that and distributing the information, but to call it a system would, I think, only be done by Rube Goldberg. It has a lot of moving parts and doesn't quite make sense and not everyone has access to it, not even inside the Turnpike depending on where the information is stored, so it is pretty tough. Last year, we brought in all thirteen county engineers and brought them in and told them that the system we have, we want to make sure is scalable consistent with things that ODOT and other agencies are doing, OGRIP down in Columbus, so that it is in a format so we can share that data and/or we can take part in efforts other people are doing with shared services, so that we are not creating all of our own data. We definitely have plans for that, I am not sure about the general public and at what point we will be able to get to that level. You will see parts of this show up on our website, part of our construction information and everything else because we are going to be able to tap this data and share it more easily.

**Chairman:** Tony, good job for improvising all of this time. Any other questions or comments? Hearing none, please call the roll.

**MOTION:** A motion to adopt the *Resolution Selecting TranSystems Corporation as the Most Qualified Consultant to Perform Implementation Services for the Geographic Information System under Project No. 71-15-02, and Authorizing the Executive Director to Execute an Agreement to Obtain Phase 1 Services for a Fee Not-to-Exceed \$199,242.00*, was made by Mr. Paradiso, seconded by Chairman Hruby, and unanimously approved by all Commission Members present. Resolution No. 37-2016 is attached hereto as an Exhibit.

**Chairman:** The Resolution passes unanimously. Tony, please continue.

**Chief Engineer:** The third Resolution for your consideration is to reject the bids received for Bid Invitation No. 4268 for the removal, transport and disposal of waste water sludge and floor drain storm water treatment waste. The bid invitation was divided into seven items of various waste disposal activities, as well as two groups for the geographical location of where these services were to be performed. The bidders were permitted to submit bids on one or any combination of those items in groups. Procurement received two bids in response to the bid invitation. The apparent low bids for Item 1 Group A, Item 2 Group A, Item 4 Groups A through F, Item 5 Group A, and Item 6 Groups A & B were submitted by SWS Environmental Services, of Panama City Beach, Florida. The apparent low bids for Item 1 Group B, Item 2 Group B, Item 3, and Item 5 Group B were submitted by Allstate Power Vac, Inc., of Rahway, New Jersey. Due to the split award of multiple items and locations, Items 7 Groups A & B would be awarded to both vendors. The total value of both apparent low bids were significantly above the estimated costs of these items. Therefore, we are recommending the bids be rejected. A third bid was received after the bid opening date from our current vendor for Items 1 and 3 and could not be accepted. This vendor has historically been the low bidder for these items. Therefore, we are also recommending the Procurement Department re-advertise the bid invitation. With your permission will the General Counsel please the title of the resolution?

**Chairman:** Yes, please.

**General Counsel:** Resolution Rejecting All Bids Received under Bid Invitation No. 4268 to Remove, Transport and Dispose of Wastewater and Storm Water Treatment Waste.

**Chairman:** Any questions? Hearing none, please call the roll.

**MOTION:** A motion to adopt *Resolution Rejecting All Bids Received under Bid Invitation No. 4268 to Remove, Transport and Dispose of Wastewater and Storm Water Treatment Waste*, was made by Chairman Hruby, seconded by Mr. McAuliffe, and unanimously approved by all Commission Members present. Resolution No. 38-2016 is attached hereto as an Exhibit.

**Chairman:** The Resolution passes unanimously. Please continue, Tony.

**Chief Engineer:** The fourth Resolution for your consideration seeks to award Contract No. 37-16-01 for the Toll Plaza 209 Truck and Trailer Lot Expansion at Milepost 209.2

in Trumbull County, Ohio. Procurement received three bids for this project with the apparent low bid being submitted by Chagrin Valley Paving Incorporated, of Chagrin Falls, Ohio, in the amount of \$714,423.00. The bid submitted by Chagrin Valley Paving is below the Engineer's Estimate of \$1,000,000.00 and is deemed to be a responsive and responsible bid. Based on a review of Chagrin Valley Paving's financial statement and experience questionnaire, it appears they have the capacity to perform this work. Chagrin Valley Paving has not previously performed work for the Commission, therefore, additional due diligence was performed. A review of the company's financial records by the CFO/Comptroller were found to be acceptable. Several references were contacted and most reported favorably to the work performed by Chagrin Valley Paving. This resolution also contains provisions to assign PSI, Inc., of Cleveland, Ohio, to perform construction administration, inspection and material testing services. With your permission, may the General Counsel please read the title of the Resolution?

**General Counsel:** Resolution Selecting the Bid of Chagrin Valley Paving, Inc. in the Amount of \$714,423.00 for the Toll Plaza 209 Truck & Trailer Lot Expansion under Project No. 37-16-01 in Trumbull County and Approving the Assignment of PSI, Inc. to Perform the Necessary Professional Services for Constructing the Project.

**Chairman:** Any questions or comments? Hearing none, please call the roll.

**MOTION:** A motion to adopt the *Resolution Selecting the Bid of Chagrin Valley Paving, Inc. in the Amount of \$714,423.00 for the Toll Plaza 209 Truck & Trailer Lot Expansion under Project No. 37-16-01 in Trumbull County and Approving the Assignment of PSI, Inc. to Perform the Necessary Professional Services for Constructing the Project*, was made by Mr. McAuliffe, seconded by Chairman Hruby, and unanimously approved by all Commission Members present. Resolution No. 39-2016 is attached hereto as an Exhibit.

**Chairman:** The Resolution passes unanimously. Please continue, Tony.

**Chief Engineer:** The fifth Resolution for your consideration seeks authorization for the Purchase of Eight Skid Steer Loaders Under DAS Cooperative Purchasing Program. The purchase of these skid steers is included in the 2016 Capital Improvement Budget to replace our existing 2004 model year skid steers. Maintenance staff has compared four similar skid steer manufacture models all available on ODAS Cooperative Purchasing Program against our existing skid steers and determined that the Caterpillar (CAT) Model 262D2 XHS skid steer is the best equipment to replace our existing equipment. The CAT skid steers are superior compared to the other models in terms of price and meet or exceed primary requirements, such as engine power, hydraulic power, lift capacities and safety features. The Procurement Manager has determined that the lowest cost of obtaining the skid steers is under DAS Contract Schedule No. 800055, Index No. STS 515, through Ohio CAT, of Broadview Heights, Ohio, in the total amount of \$403,044.76 (or approximately \$50,380.60 per unit). In addition, the existing 2004 model year skid steers shall be disposed of in accordance with the Commission's Property Disposal Policy after the new skid steers are placed into service. With your permission, may the General Counsel please read the title of the Resolution?

**General Counsel:** Authorizing the Purchase of Eight Skid Steer Loaders Under DAS Cooperative Purchasing Program from Ohio CAT, of Broadview Heights, Ohio, in the total amount of \$403,044.76.

**Chairman:** Any questions or comments?

**Mr. Paradiso:** When we procure equipment like this is there any kind of consideration to equipment made in Ohio or in the United States over foreign equipment?

**Chief Engineer:** Mr. Chairman and Commission Member Paradiso, what we really try to do is purchase the best equipment for what is it actually being used for. I wouldn't say that there is any consideration given as to whether it is made in Ohio or in the United States. We strive to get the best price for the actual equipment that we are purchasing. I would like to ask Mark Musson, our Director of Contracts Administration, to clarify further.

**Mark Musson:** Mr. Chairman and Mr. Paradiso, this is a contract through the Department of Administrative Services and they do abide by the Buy Ohio preference similar to what we apply when we are putting out an invitation for bid. So that same consideration is applied. Generally, there is a 5% differential for a product of an Ohio bidder or an Ohio product. So, it did go into consideration when DAS was making the selection of Ohio CAT, but we are just piggybacking on their contract.

**Mr. Paradiso:** It is also consistent with how we procure other services, correct? There is a rating for Ohio vendors that we can get some tolerance, you mentioned 5%.

**Mark Musson:** Correct.

**Mr. Paradiso:** That's great. Thank you.

**Chairman:** Any other questions? Hearing none, please call the roll.

**MOTION:** A motion to adopt the *Authorizing the Purchase of Eight Skid Steer Loaders Under DAS Cooperative Purchasing Program from Ohio CAT, of Broadview Heights, Ohio, in the total amount of \$403,044.76*, was made by Chairman Hruby, seconded by Mrs. Barber, and unanimously approved by all Commission Members present. Resolution No. 40-2016 is attached hereto as an Exhibit.

**Chairman:** Are there any questions or comments?

**Mrs. Barber:** Tony, are these amounts for the various locations consistent with what we have had before?

**Chief Engineer:** Mr. Chairman and Commission Member Barber, based on what we used in the past is how it is actually figured for each location. The way we have estimated it, the numbers that are shown before you are consistent with what we believe our needs to be moving forward into next year.



**Executive Director:** To add to that briefly, Mr. Chairman, if you will notice the biggest difference between last year and this year is you don't see any Summer quantity because we already are fully stocked and, in fact, won't be able to take any delivery on any of this until we start to use some of that so, we have got it in every nook and cranny at every maintenance facility we have, but the good news is last year we asked you for up to \$5 million, but until we use the salt we have, the hopeful reduction in prices and only taking the winter fill, it will set us up in good shape for end of year expenditures. We are not going to have to take delivery of this until the snow starts flying.

**Chairman:** Was there an extension offered to ODOT by the successful bidders last year to extend the same price?

**Mr. McAuliffe:** Not that I am aware of. In fact, ODOT's demand for the summer fill-up of the eighty-eight counties will be only nine.

**Chairman:** Thank you. Any other questions?

**Senator LaRose:** Over the last several years, I would assume anyway that the Commission as other transportation agencies have been using more and more brine. Are we seeing a decrease in the use of salt that parallels that?

**Chief Engineer:** Mr. Chairman and Senator LaRose, that is correct. We are using more brine, so our salt quantities do go down.

**Director Cole:** Senator, we use both magnesium chloride, calcium chloride and the sodium chloride. We use a combination of two different brines depending on pretreatment and/or treatment to make sure the salt it still effective at lower temperatures. If you have any other questions on that, we can put you in touch with Chris Matta, our Maintenance Engineer.

**Senator LaRose:** Thank you.

**Chairman:** Any other questions or comments. Hearing none, please call the roll.

**MOTION:** A motion to adopt the *Resolution Authorizing Participation in the ODOT Cooperative Purchasing Program Contract 018-17 for Road Salt During the 2016/2017 Winter Season*, was made by Mrs. Barber, seconded by Mr. Paradiso, and unanimously approved by all Commission Members present. Resolution No. 41-2016 is attached hereto as an Exhibit.

**Chief Engineer:** That completes my report, Mr. Chairman.

**Chairman:** Thank you, Tony. We will move on to our CFO/Comptroller, Marty Seekely.

**CFO/Comptroller:** Good morning, Mr. Chairman. I have one Resolution for your consideration this morning and a brief update on our traffic and revenue for the month of April.

At the February 16<sup>th</sup> Commission meeting, I updated the Commission on our revised bond issuance calendar and indicated that we would be issuing a Request for Qualifications for underwriting services in order to prepare for the sale of the bonds this coming Fall. The RFQ was issued on March 26, 2016. Qualifications from twenty-six firms were timely received in response to this RFQ.

An Evaluation Committee reviewed the qualifications received from those twenty-six firms based upon similar criteria utilized by the Office of Budget and Management in evaluating potential underwriters for debt issuances for the State of Ohio. Specifically, we utilized the following criteria when reviewing the qualifications received:

1. Firm's Experience in Public Finance
2. Ohio Presence
3. Firm's Capital and Financial Strength
4. Marketing Plan
5. Retail Distribution Operations
6. Senior Managed Issues
7. Toll Road experience

After reviewing the firm's qualifications, the Evaluation Committee decided to interview the following four firms for the position of Senior Manager:

- Bank of America/Merrill Lynch
- Citigroup Global Markets
- J.P. Morgan Securities
- Wells Fargo Securities

Interviews were held on April 20<sup>th</sup> and 21<sup>st</sup> during which the four firms presented their qualifications and proposed financing plans for the Commission's proposed debt issuance.

Based on the size of the planned issue the Evaluation Committee recommends an underwriting syndicate of six firms in order to ensure wide market coverage for the bonds. After carefully reviewing the qualifications of each of the firms that responded, the Evaluation Committee unanimously recommends the following underwriting syndicate:

Senior Manager -	Citigroup Global Markets
Co-Senior Manager -	Bank of America/Merrill Lynch
Co-Manager -	Fidelity Capital Markets
Co-Manager -	Fifth Third Securities
Co-Manager -	KeyBanc Capital Markets, Inc.
Co-Manager -	Loop Capital Markets, LLC

Citigroup Global Markets and Bank of America/Merrill Lynch, the recommended Senior Manager and Co-Senior Manager, respectively, are two of the nation's largest and most experienced investment banking firms. Combined they have approximately \$16 billion in excess

net capital to support the underwriting of the Commission's bonds. They are also among the country's leading underwriters of toll road revenue bonds. Together these two firms have forty-six offices in the State of Ohio employing over 2,300 individuals.

The recommended four Co-Managers would provide additional access to national, regional and local markets. Fifth Third Securities and KeyBanc have over 600 offices and 15,000 employees in the State of Ohio. Fidelity Capital Markets has \$16.3 million brokerage accounts. Loop Capital Markets is an MBE and has an Ohio presence and has been active in similar transactions of this size in Ohio.

There is a proposed resolution in your materials to approve the appointment of Underwriters. Mr. Chairman with your permission I would like to ask the General Counsel to please read the title of the resolution.

**General Counsel:** Resolution Authorizing the Appointment of the Following Underwriters for the Issuance of Revenue Bonds:

Senior Manager - Citigroup Global Markets  
Co-Senior Manager - Bank of America/Merrill Lynch  
Co-Manager - Fidelity Capital Markets  
Co-Manager - Fifth Third Securities  
Co-Manager - KeyBanc Capital Markets, Inc.  
Co-Manager - Loop Capital Markets, LLC

**Chairman:** Any questions or comments? Hearing none, please call the roll.

**MOTION:** A motion to adopt the *Resolution Authorizing the Appointment of the Following Underwriters for the Issuance of Revenue Bonds*, was made by Mrs. Barber, seconded by Chairman Hruby, and unanimously approved by all Commission Members present. Resolution No. 42-2016 is attached hereto as an Exhibit.

**Chairman:** The Resolution passes unanimously. Please continue, Marty.

**CFO/Comptroller:** I have a brief update on our traffic and revenue for the month of April.

This first chart shows the monthly passenger car miles traveled on the Ohio Turnpike over the past 2 years.

Passenger car vehicle miles traveled were down 4.2% in April as a result of the shift in the Easter calendar and a snow event that we had in the beginning of April this year. Easter was March 27<sup>th</sup> this year and was April 5<sup>th</sup> last year. Commercial traffic was .8% lower in April. April last year had one more week day than April of this year.

The decrease in traffic caused Passenger car toll revenue to decrease 2.8% in April. The small decrease in commercial traffic was more than offset by the toll rate increase and as a result Commercial vehicle toll revenues increased 1.2% in April.

This chart shows year-to-date toll revenues through the month of April during each year over the past decade.

Year-to-date total toll revenues were \$4.1 million or 5.1% above the amount from last year.

If you subtract February 29th from this year's total, total toll revenues are up \$3.4 million or 4.3% over last year.

That completes my report Mr. Chairman. With your permission I would like to introduce Jim Gates from ODOT, who will give an update on the construction of the Infrastructure projects.

**Chairman:** Good morning, Mr. Gates. Good to see you again.

**Jim Gates:** Good morning, Mr. Chairman and Commission Members. I have been here before talking about some of the infrastructure projects that went through the nexus analysis. Today, I would like to just focus a few minutes on an overview of the first round of infrastructure bonds. If you recall, there was a total of \$930 million that were directed towards the first round of infrastructure projects and I am happy to report that as of now we are at 60% expended of all those funds. That is a direct result of the partnership between ODOT and the Turnpike staff. Just to highlight a few things for you. It is really hard to capture all of these projects in a handful of slides. I also have a few short video clips to show you today. See PowerPoint presentation attached hereto as an Exhibit.

**Chairman:** Thank you. Outstanding report. It is rewarding I am sure for all of us that this money is being put to this use and to good use as it is. Just think of the fact if those funds were not available most of these projects would not be done, I would take it. Some of them may have been done, but other projects would not have been done, so it is a good thing and it is nice to see as the Commission that ODOT is moving forward on these projects in such an efficient manner. Any other questions or comments?

**Mrs. Barber:** I am impressed.

**Chairman:** Yes, it is very impressive. It is very well done. Mr. McAuliffe, congratulations to you and Mr. Wray.

**Mr. McAuliffe:** I had nothing to do with it.

**Chairman:** I am sure you have.

**Mr. McAuliffe:** They won't let me stripe anything.

**Chairman:** We will move on to the report of our General Counsel, Jennifer Stueber.

**General Counsel:** No report, Mr. Chairman.

**Chairman:** Ohio State Highway Patrol, Captain Zurcher. Good to see you again.

**Captain Zurcher:** Thank you, Mr. Chairman. It has been a long time it seems. I am filling in for Staff Lieutenant Weirtz today. He had minor surgery last week and he will be back Wednesday just in time for the holiday weekend for us, which is obviously a very busy time.

**Chairman:** Please give him our best, our regards.

**Captain Zurcher:** First off, I would like to report on the first fatal crash for 2016 on the Ohio Turnpike. It happened May 4, 2016 at Milepost 37 at 1:58 p.m. This accident resulted in two fatalities, one was a 68-year old Wisconsin man and his 39-year old son. He had a third passenger in the vehicle who was his 36-year old son, who only received minor injuries. They were on their way home from a fishing trip in Port Clinton, traveling westbound, drove off the left side of the roadway, it is unknown and under investigation at this time why that was, and they struck the guardrail. So that crash is still under investigation.

As I mentioned the Memorial Day weekend is coming up, which is Friday through Monday for us. We have what we call "all out," which means all of our employees are out working the road for the assistance to the motoring public and the safety of the public on the Ohio Turnpike.

Through the first few weeks of May, we have had several criminal patrol arrests I want to report on. The first one was on May 3, 2016, Sergeant Smart from our Criminal Patrol Unit in Columbus, seized twenty pounds of marijuana and two hundred grams of methamphetamine off the Turnpike. On May 4, 2016, Trooper Romero from the Cleveland Post seized an undetermined amount of U.S. currency and a small amount of marijuana. On May 4, 2016, Trooper Schell and his K-9 Jimmy of the Cleveland Post, seized several bundles of U.S. currency and more U.S. currency found hidden modified shoes. On May 5, 2016, again Trooper Schell seized a half pound of marijuana and twenty-one grams of hash oil. On May 14, 2016, Trooper Gabel from the Milan Post seized three pounds of marijuana.

That completes my report. I would be happy to answer any questions.

**Chairman:** Excellent. Any questions or comments? I have one question, Captain. What happens to all of the money seized?

**Captain Zurcher:** It varies depending on the type of the seizure. It depends on what the prosecutor ends up doing with it. Normally, much of it comes back to the State of Ohio and much of it stays with local authorities.

**Chairman:** Right, it goes to the D.A.R.E. programs and things such as that. All good work, excellent.

**Captain Zurcher:** Thank you, Mr. Chairman.

**Chairman:** Thank you, Captain. We appreciate your work.

Our next meeting will be on Monday, June 20, 2016, at 10:00 a.m. If there is no further business, I will move to adjourn.

**MOTION:** A motion to adjourn is made by Mrs. Barber, seconded by Mr. Paradiso and unanimously approved by all Commission Members present.

Time of adjournment: 10:54 a.m.

**Attendees for Record Keeping Purposes:**

Scott Buchanan, AECOM; Brian Legueiro, PFM; Jacob Siesel, IUOE Local 18; Jim Gates, ODOT; Tim McDonald, ODOT; Jennifer Townley, ODOT; Zoltan Szabo, Mott MacDonald; Mike McCarthy, Mott MacDonald; Halle Jones Capers, G. Stephens; Captain Chris Zurcher, OSHP; Beth Fulton, TRC; Ed Adamczyk, Arcadis; Dan Cohen, Citigroup; Ginger Christ, The Plain Dealer; Gene Baxendale, Hill International; Doug Lynch, TranSystems; Todd Majidzadeh, Resource International; Jennifer Stueber, Ohio Turnpike; Anthony Yacobucci, Ohio Turnpike; Martin Seekely, Ohio Turnpike; Sharon Isaac, Ohio Turnpike; Matt Cole, Ohio Turnpike; Helen Guggenbiller, Ohio Turnpike; Jennifer Diaz, Ohio Turnpike; Mark Musson, Ohio Turnpike; Diana Anthony, Ohio Turnpike; Chris Matta, Ohio Turnpike; Lisa Mejac, Ohio Turnpike; Tommie Jo Marsilio, Ohio Turnpike; Joseph Mannion, Ohio Turnpike; Dennis Albrecht, Ohio Turnpike; Andy Cooksey, Ohio Turnpike; Dinola Phillips, Ohio Turnpike; Adam Greenslade, Ohio Turnpike; and Brian Newbacher, Ohio Turnpike.

Approved as a correct transcript of the proceedings of  
the Ohio Turnpike and Infrastructure Commission

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Sandra K. Barber, Secretary-Treasurer

# **EXHIBITS**

1. Resolution Selecting the Bid of Erie Blacktop, Inc. in the Amount of \$213,479.40 to Repair and Resurface the Erie Islands Service Plaza Parking Lots in Sandusky County under Project No. 53-16-02 and Approving the Assignment of TTL Associates, Inc. to Perform the Necessary Professional Services for Constructing the Project;
2. Resolution Selecting TranSystems Corporation as the Most Qualified Consultant to Perform Implementation Services for the Geographic Information System under Project No. 71-15-02, and Authorizing the Executive Director to Execute an Agreement to Obtain Phase 1 Services for a Fee Not-to-Exceed \$199,242.00;
3. Resolution Rejecting All Bids Received under Bid Invitation No. 4268 to Remove, Transport and Dispose of Wastewater and Storm Water Treatment Waste;
4. Resolution Selecting the Bid of Chagrin Valley Paving, Inc. in the Amount of \$714,423.00 for the Toll Plaza 209 Truck & Trailer Lot Expansion under Project No. 37-16-01 in Trumbull County and Approving the Assignment of PSI, Inc. to Perform the Necessary Professional Services for Constructing the Project;
5. Authorizing the Purchase of Eight Skid Steer Loaders Under DAS Cooperative Purchasing Program from Ohio CAT of Broadview Heights, Ohio, in the total amount of \$403,044.76;
6. Resolution Authorizing Participation in the ODOT Cooperative Purchasing Program Contract 018-17 for Road Salt During the 2016/2017 Winter Season;
7. Resolution Authorizing the Appointment of the Following Underwriters for the Issuance of Revenue Bonds; and
8. Presentation by Jim Gates, of ODOT, pertaining to the overview of the first round of infrastructure bonds.

## OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

### **Resolution Selecting the Bid of Erie Blacktop, Inc. in the Amount of \$213,479.40 to Repair and Resurface the Erie Islands Service Plaza Parking Lots in Sandusky County Under Project No. 53-16-02 and Approving the Assignment of TTL Associates, Inc. to Perform the Necessary Professional Services for Constructing the Project**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) published notice in accordance with law advertising its invitation to bid upon a Contract for Repairs and Resurfacing of Erie Islands Service Plaza in Sandusky County, Ohio, designated as **Project No. 53-16-02** (the “Project”); and

WHEREAS, the Commission received two bids, via Bid Express, to perform the Contractor’s obligations on the Project, and the Chief Engineer and the Assistant Chief Engineer reviewed and evaluated the bids received, and whose report concerning such analysis is before the Commission; and

WHEREAS, the Chief Engineer and Assistant Chief Engineer report that the lowest responsive and responsible bid received for the performance of Contract No. 53-16-02 was submitted by **Erie Blacktop, Inc.**, of **Sandusky, Ohio**, in the amount of **\$213,479.40**, which includes a proposed alternate access deduct credit for the use of Erie Islands back gates in the amount of \$2,000.00, which bid they recommend that the Commission accept; and

WHEREAS, the Director of Contracts Administration advises that bids for Contract No. 53-16-02 were solicited on the basis of the same terms, conditions and specifications, that the bid of Erie Blacktop, Inc. for Contract No. 53-16-02 conforms to the requirements of Ohio Revised Code Sections 5537.07, 9.312 and 153.54, and Erie Blacktop submitted a performance bond with good and sufficient surety and made a good faith effort to attain the participation of minority and/or disadvantaged businesses in the Project; and

WHEREAS, the amount of the bid received will require expenditures under Contract No. 53-16-02 that will exceed \$150,000.00, and Commission action is necessary to approve the Contract in accordance with Article V, Section 1.00 of the Commission’s Bylaws; and

WHEREAS, the Commission’s Executive Director has reviewed the reports of the Chief Engineer and the Director of Contracts Administration and, predicated upon such analysis, concurs with the recommendation to the Commission to award Contract No. 53-16-02 to Erie Blacktop, Inc. as the lowest responsive and responsible bidder.

NOW, THEREFORE, BE IT

RESOLVED by the Ohio Turnpike and Infrastructure Commission that the bid of **Erie Blacktop, Inc.**, of **Sandusky, Ohio**, in the amount of **\$213,479.40** (\$215,479.40 minus proposed access deduct alternate credit of \$2,000.00) for Project No. 53-16-02 is approved as the lowest responsive and responsible bid received and the Executive Director is authorized to execute a Contract on the basis of said bid; and



FURTHER RESOLVED that the Commission approves the assignment of **TTL Associates, Inc.**, of **Toledo, Ohio**, to perform the necessary construction administration, inspection, and material testing services in accordance with the 2015-2016 Miscellaneous Engineering Services Agreement; and

FURTHER RESOLVED that the Executive Director has the authority to approve such extra work or change orders under said contracts as a result of an increase in necessary quantities, newly mandated requirements that did not exist at the time of original contract awards, or circumstances that would create a life, safety, or health threatening situation or would unduly delay the completion of the Project or increase its costs.

**(Resolution No. 36-2016 adopted May 23, 2016)**

## OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

### **Resolution Selecting TranSystems Corporation as the Most Qualified Consultant to Perform Implementation Services for the Geographic Information System under Project No. 71-15-02, and Authorizing the Executive Director to Execute an Agreement to Obtain Phase 1 Services for a Fee Not-to-Exceed \$199,242.00**

WHEREAS, on June 12, 2015, the Ohio Turnpike and Infrastructure Commission (“Commission”) published notice of its request for Letters of Interest from firms in performing Geographic Information System Implementation (GIS) Services under Project No. 71-15-02; and

WHEREAS, on July 17, 2015, the Commission received Letters of Interest from seventeen firms requesting to be considered for the Project, and five firms were requested to submit technical proposals for review by the Commission; and

WHEREAS, on the basis of the proposals received, the Engineering staff concluded that **TranSystems Corporation of Ohio**, located in **Cleveland, Ohio** (“**TranSystems**”), is most qualified consultant to perform the necessary services for Project No. 71-15-02, and conducted a Scope of Services meeting with the firm to discuss the parties’ mutual understanding of the Project; and

WHEREAS, TranSystems submitted its fee proposal dated May 3, 2016, for Phase I, Task 1 Services in the not-to-exceed amount of **\$199,242.00**, which fee proposal has been deemed appropriate and reasonable by the Chief Engineer who, therefore, recommends that the Commission award the Contract for Project No. 71-15-02 to TranSystems; and

WHEREAS, the Director of Contracts Administration advises that the RFP process and the selection of TranSystems conforms with the requirements of Ohio Revised Code Sections 153.65 to 153.71, and that all legal requirements were performed and that the proposals were solicited on the basis of the same terms and conditions with respect to all respondents and potential respondents; and

WHEREAS, the Executive Director has also reviewed the recommendation submitted by the Chief Engineer and the Director of Contracts Administration, and concurs that the Commission should approve a Contract with TranSystems for Project No. 71-15-02 and authorize the performance of Phase I Services; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED by the Ohio Turnpike and Infrastructure Commission that **TranSystems Corporation of Ohio**, located in **Cleveland, Ohio**, is the most qualified consultant to perform the Geographic Information System Implementation Services necessary for Project No. 71-15-02, and that the Executive Director is authorized to execute a Contract with TranSystems on the basis of

the Commission's Request for Proposals and TranSystems' technical response and fee proposal for Phase I Services in the not-to-exceed amount of **\$199,242.00**.

**(Resolution No. 37-2016 adopted May 23, 2016)**

**OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**  
**Resolution Rejecting All Bids Received under Bid Invitation No. 4268 to**  
**Remove, Transport and Dispose of Wastewater and Storm Water Treatment Waste**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) publicly advertised an Invitation for Bids for a contract to furnish removal, transport and disposal of wastewater sludge & floor drain/storm water treatment waste, designated as **Bid Invitation No. 4268** (the “Project”); and

WHEREAS, the Commission received two bids to furnish removal, transport and disposal of wastewater sludge & floor drain/storm water treatment waste; and

WHEREAS, the Commission’s Maintenance Engineer reports that the apparent low bids for Item 1 Group A, Item 2 Group A, Item 4 Groups A through F, Item 5 Group A, and Item 6 Groups A & B were submitted by SWS Environmental Services, of Panama City Beach, Florida; and

WHEREAS, the Commission’s Maintenance Engineer reports that the apparent low bids for Item 1 Group B, Item 2 Group B, Item 3, and Item 5 Group B were submitted by Allstate Power Vac, Inc., of Rahway, New Jersey; and

WHEREAS, the Commission’s Maintenance Engineer reports that due to the split award of multiple items and locations, Item 7 Groups A & B would be awarded to both vendors with a total estimated quantity of 20 hours each; and

WHEREAS, the total value of both awards are above the estimated cost for their recommended items, and, therefore, the Maintenance Engineer recommends that the bids be rejected, and the Procurement Department re-advertise this Invitation as soon as possible; and

WHEREAS, the Commission’s Director of Contracts Administration has submitted a report advising the Commission that, pursuant to the Bidding Documents on Bid Invitation No. 4268 and Ohio Revised Code Sections 5537.07(A) and 9.312, the Commission has the right to reject any and all bids received; and

WHEREAS, Commission action is requested for the rejection of the bids pursuant to Article V, Section 1.00 of the Commission’s Bylaws because the value of the prospective contracts under the Bid Invitation No. 4268 exceeds \$150,000.00; and

WHEREAS, based on the reports submitted by both the Maintenance Engineer and the Director of Contracts Administration, the Executive Director concurs with their recommendation that the bids on Bid Invitation No. 4268 be rejected.

NOW, THEREFORE, BE IT

RESOLVED by the Ohio Turnpike and Infrastructure Commission that all bids received in response to Bid Invitation No. 4268 are rejected.

**(Resolution No. 38-2016 adopted May 23, 2016)**

## **OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**

### **Resolution Selecting the Bid of Chagrin Valley Paving, Inc. in the Amount of \$714,423.00 for the Toll Plaza 209 Truck & Trailer Lot Expansion under Project No. 37-16-01 in Trumbull County and Approving the Assignment of PSI, Inc. to Perform the Necessary Professional Services for Constructing the Project**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) published notice in accordance with law advertising its invitation to bid upon a Contract for Toll Plaza 209 Truck & Trailer Lot Expansion at Milepost 209.2, in Trumbull County, Ohio, designated as **Project No. 37-16-01** (the “Project”); and

WHEREAS, the Commission received three bids, via Bid Express, to perform the Contractor’s obligations on the Project, and the Chief Engineer and the Assistant Chief Engineer reviewed and evaluated the bids received, and whose report concerning such analysis is before the Commission; and

WHEREAS, the Chief Engineer and Assistant Chief Engineer report that the lowest responsive and responsible bid received for the performance of Contract No. 37-16-01 was submitted by **Chagrin Valley Paving, Inc.**, of **Chagrin Falls, Ohio**, in the amount of **\$714,423.00**, which bid he recommends be accepted by the Commission; and

WHEREAS, the Director of Contracts Administration advises that bids for Contract No. 37-16-01 were solicited on the basis of the same terms, conditions and specifications, that the bid of Chagrin Valley Paving for Contract No. 37-16-01 conforms to the requirements of Ohio Revised Code Sections 5537.07, 9.312 and 153.54, and Chagrin Valley Paving submitted a performance bond with good and sufficient surety and made a good faith effort to attain the participation of minority and/or disadvantaged businesses in the Project; and

WHEREAS, the amount of the bid received will require expenditures under Contract No. 37-16-01 that will exceed \$150,000.00, and Commission action is necessary to approve the Contract in accordance with Article V, Section 1.00 of the Commission’s Bylaws; and

WHEREAS, the Commission’s Executive Director has reviewed the reports of the Chief Engineer and the Director of Contracts Administration and, predicated upon such analysis, concurs with the recommendation to the Commission to award Contract No. 37-16-01 to Chagrin Valley Paving, Inc. as the lowest responsive and responsible bidder.

NOW, THEREFORE, BE IT

RESOLVED by the Ohio Turnpike and Infrastructure Commission that the bid of **Chagrin Valley Paving, Inc.**, of **Chagrin Falls, Ohio**, in the amount of **\$714,423.00** for Project No. 37-16-01 is approved as the lowest responsive and responsible bid received and the Executive Director is authorized to execute a Contract on the basis of said bid; and

FURTHER RESOLVED that the Commission approves the assignment of **PSI, Inc.**, of **Cleveland, Ohio**, to perform all necessary construction administration, inspection, and material testing services in accordance with the 2015-2016 Miscellaneous Engineering Services Agreement; and

FURTHER RESOLVED that the Executive Director has the authority to approve such extra work or change orders under said contracts as a result of an increase in necessary quantities, newly mandated requirements that did not exist at the time of original contract awards, or circumstances that would create a life, safety, or health threatening situation or would unduly delay the completion of the Project or increase its costs.

**(Resolution No. 39-2016 adopted May 23, 2016)**

## OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

### **Authorizing the Purchase of Eight Skid Steer Loaders Under DAS Cooperative Purchasing Program from Ohio CAT, of Broadview Heights, Ohio, in the total amount of \$403,044.76**

WHEREAS, pursuant to Resolution No. 32-2003, adopted on July 21, 2003, the Executive Director is authorized to participate in state contracts under the Ohio Department of Administrative Services (“DAS”) Cooperative Purchasing Program, through which members may purchase supplies, services, equipment and other materials in accordance with Ohio Revised Code Section 125.04; and

WHEREAS, the Maintenance Engineer has determined that the purchase of eight skid steer loaders are necessary to replace eight skid steer loaders used for operating and maintaining the Ohio Turnpike that have reached the end of their viable economic life and suitable for disposal under the Commission’s Property Disposal Policy; and

WHEREAS, the Maintenance Department staff has recommended that the best equipment available to perform its operations is the Caterpillar (CAT) Model 262D2 XHS skid steers and associated training; and

WHEREAS, the skid steer loaders are available for acquisition through the DAS Cooperative Purchasing Program, and the Procurement Manager has determined that the lowest cost of obtaining the eight skid steer loaders is under **DAS Contract Schedule No. 800055, Index No. STS 515**, from **Ohio CAT, of Broadview Heights, Ohio**, in the total amount of **\$403,044.76** (or approximately **\$50,380.60 per unit**); and

WHEREAS, the Executive Director and Chief Engineer have reviewed the evaluation and report of the Maintenance Engineer and concur with the recommendation that the Commission approve the purchase of the eight skid steer loaders from Ohio CAT through the DAS Cooperative Purchasing Program; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission’s Bylaws because the expenditure required to purchase the eight skid steer loaders exceeds \$150,000.00.

NOW, THEREFORE, BE IT

RESOLVED by the Ohio Turnpike and Infrastructure Commission that the purchase of eight skid steer loaders from **Ohio CAT, of Broadview Heights, Ohio**, through the DAS Cooperative Purchasing Program under DAS Contract Schedule No. 800055, Index No. STS 515, in the total amount of **\$403,044.76**, is approved.

**(Resolution No. 40-2016 adopted May 23, 2016)**

# OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

## **Resolution Authorizing Participation in the ODOT Cooperative Purchasing Program Contract 018-17 for Road Salt During the 2016/2017 Winter Season**

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) is authorized to participate in contracts awarded by the Ohio Department of Transportation (“ODOT”) for the purchase of machinery, materials, supplies, or other articles under Ohio Revised Code Section 5513.01(B); and

WHEREAS, Commission staff have observed that the volume pricing ODOT is able to obtain from salt suppliers is significantly less than the bids the Commission obtains for fulfilling its salt requirements alone; and

WHEREAS, the Commission’s Maintenance Engineer, has recommended the following quantities of rock salt be submitted to ODOT for inclusion in the bid invitation for the 2016/2017 Winter Season under the ODOT Cooperative Purchasing Program for the counties where the following Delivery Locations are located:

<b>Delivery Location</b>	<b>Estimated Winter Use</b>
Kunkle MB (Williams County)	2,800 Tons
Interchange 34 (Fulton County)	600 Tons
Swanton MB (Fulton County)	2,200 Tons
TP 59 (Lucas County)	400 Tons
Elmore MB (Ottawa County)	2,500 Tons
River Road (Sandusky County)	1,500 Tons
Castalia MB (Erie County)	3,800 Tons
Humm Road (Erie County)	1,200 Tons
Amherst MB (Lorain County)	5,600 Tons
TP 161 (Cuyahoga County)	3,900 Tons
Boston MB (Summit County)	6,000 Tons
TP 187 (Portage County)	1,900 Tons
Hiram MB (Portage County)	4,400 Tons
TP 218 (Mahoning County)	2,600 Tons
Canfield MB (Mahoning County)	2,800 Tons
Total	42,200 Tons

WHEREAS, the ODOT Winter Use Contract will be structured such that the Commission will need to accept at least 90% of the estimated quantities, but allows for the Commission to purchase up to 110% of the estimated amount during the contract term of October 1, 2016 through March 31, 2017; and

WHEREAS, the Director of Contracts Administration advises that, in accordance with Section 5513.01(B) of the Ohio Revised Code, the Commission is eligible to participate in



contracts into which the Director of Transportation has entered for the purchase of machinery, materials, supplies, or other articles, provided that the Commission shall file with the Director a certified copy of the resolution authorization to participate in such contracts and agreeing to be bound by such terms and conditions as the Director prescribes; and

WHEREAS, the Chief Engineer and the Executive Director recommend that the Commission authorize participation in the ODOT Cooperative Purchasing contract(s) for sodium chloride in the counties specified for the above-referenced delivery locations.

NOW, THEREFORE, BE IT

RESOLVED that the Ohio Turnpike and Infrastructure Commission agrees to participate in the Ohio Department of Transportation Annual Winter Road Salt Bid (Invitation No. 018-17) in accordance with Section 5513.01(B) of the Revised Code, and that the Executive Director is authorized to take any and all actions necessary in the name of the Ohio Turnpike and Infrastructure Commission concerning its participation in the ODOT Contract for Road Salt during the Winter of 2016/2017 (“Winter Road Salt Contract”); and

FURTHER RESOLVED, that the Commission requests, as part of its agreement to participate in the Winter Road Salt Contract, a total of 42,200 tons of Sodium Chloride (Road Salt) that the Commission agrees to purchase from its awarded salt supplier for each of the above-specified Delivery Locations in the subtotal quantities provided as the Estimated Winter Use at the bid price per ton awarded by the Director of Transportation, and the Commission agrees to purchase a minimum of 90% of its above-requested salt quantities from its awarded salt supplier(s) during the Contract term of October 1, 2016 through March 31, 2017; and

FURTHER RESOLVED, that the Commission agrees to be bound by all terms and conditions established under in the Winter Road Salt Contract resulting from Bid Number 018-17 and acknowledges that upon of award of the Contract by the Director of Transportation it shall be bound by all such terms and conditions included in the contract and that upon the signing of the Winter Road Salt Contract by the Director of Transportation, the agreement shall effectively form a contract between the awarded salt supplier(s) and the Commission; and

FURTHER RESOLVED, that the Commission agrees to place orders under the Winter Road Salt Contract directly with the awarded salt supplier(s) and make payments directly to the awarded salt supplier(s) on a 30 day net basis for all road salt received under the Winter Road Salt Contract, and the Commission agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the Winter Road Salt Contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Commission’s participation in the Winter Road Salt Contract; and

FURTHER RESOLVED, that the Maintenance Engineer, shall issue a report back to the Commission indicating the results of the ODOT bidding process; and

FURTHER RESOLVED that the Executive Director is authorized to submit a certified copy of this Resolution to the Director of Transportation providing the Commission’s

authorization and commitment to participate in the ODOT Cooperative Purchasing Contract(s) for the purchase of road salt resulting from Bid Invitation No. 018-17 in the counties where the above-referenced delivery sites are located.

**(Resolution No. 41-2016 adopted May 23, 2016)**

## **OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION**

### **Resolution Authorizing the Appointment of the Following Underwriters for the Issuance of Revenue Bonds**

WHEREAS, in accordance with Governor John Kasich's Ohio Jobs and Transportation Plan, as endorsed by the Commission in its Resolution No. 1-2013, the Commission issued Turnpike Revenue Bonds on August 15, 2013 that generated approximately \$1 billion to fund Infrastructure Projects identified by the Ohio Department of Transportation and approved by the Ohio Turnpike and Infrastructure Commission under Section 5537.18 of the Ohio Revised Code and Administrative Rule 5537-10-01 as having the required transportation related nexus to the Ohio Turnpike System; and

WHEREAS, by its Resolution No. 34-2016, the Commission has authorized funding agreements for four additional Infrastructure Projects for which the Commission received applications for funding from the Ohio Department of Transportation for funding in accordance with Section 5537.18 of the Ohio Revised Code and Administrative Rule 5537-10-01, and for which the Commission determined that those Infrastructure Projects have the required transportation related nexus to the Ohio Turnpike System by its Resolutions No. 25-2016, No. 26-2016, No. 27-2016 and No. 33-2016; and

WHEREAS, by its Resolution No. 35-2016, the Commission declared its intent to reimburse Capital Expenditures in the maximum principal amount of \$76,000,000 for Costs of Infrastructure Projects approved by the Commission in its Resolutions No. 25-2016, No. 26-2016, No. 27-2016 and No. 33-2016; and

WHEREAS, the Commission is authorized by Section 5537.08 of the Ohio Revised Code to issue revenue Bonds for the purpose of paying all or any part of the Costs of any one or more Turnpike Projects and Infrastructure Projects, and by Section 5537.09 of the Ohio Revised Code for the purpose of refunding any Bonds then outstanding; and

WHEREAS, the Commission intends to issue additional revenue Bonds prior to entering into funding agreements for the Infrastructure Projects identified in its Resolution No. 34-2016; and

WHEREAS, depending on market conditions, the Commission may also decide to issue additional revenue Bonds to refund certain of its currently outstanding Bonds; and

WHEREAS, on March 15, 2016, Commission staff issued a Request for Qualifications ("RFQ") to solicit proposals from investment banking firms to serve as either senior managing or co-managing underwriter on one or more potential Bond issues (the "Underwriting Services"); and

WHEREAS, an Evaluation Committee consisting of the CFO/Comptroller, the General Counsel, the Assistant Comptroller and the Commission's Financial Advisor reviewed the twenty-six Statements of Qualifications submitted by various investment banking firms that expressed an interest in providing Underwriting Services, and has submitted a recommendation to the

Commission for the selection of six underwriting firms including as Senior Manager - Citigroup Global Markets, Inc. and as Co-Senior Manager - Bank of America/Merrill Lynch, Inc.; and

WHEREAS, the Director of Contracts Administration advises that, 1) the aforesaid Statements of Qualifications were solicited on the basis of the same terms and conditions with respect to all RFQ respondents and potential respondents, and 2) due and full consideration has been given to the Statements of Qualifications received, the respondents' qualifications and their capabilities to perform the required services; and

WHEREAS, the Executive Director has reviewed the reports of the Evaluation Committee and the Director of Contracts Administration and, predicated upon their analysis, concurs with the selection of the six recommended underwriting firms; and

WHEREAS, the Commission has duly considered said recommendations; and

WHEREAS, expenditures incurred by the Commission for the Underwriting Services will exceed \$150,000.00 and, therefore, in accordance with Article V, Section 1.00 of the Commission's Bylaws, Commission action is necessary to select these six firms to provide the Underwriting Services.

NOW, THEREFORE, BE IT

RESOLVED, that the Executive Director and CFO/Comptroller, in consultation with the Commission's Financial Advisor, are authorized to use the following firms to provide Underwriting Services to the Commission in connection with the issuance of additional revenue Bonds to pay costs of Turnpike Projects and Infrastructure Projects and/or to refund the Commission's outstanding Bonds:

Senior Manager -	Citigroup Global Markets, Inc.
Co-Senior Manager -	Bank of America Merrill Lynch, Inc.
Co-Manager -	Loop Capital Markets LLC
Co-Manager -	Fidelity Capital Markets
Co-Manager -	Fifth Third Securities, Inc.
Co-Manager -	KeyBanc Capital Markets, Inc.

As used in this Resolution, including its recitals, "Bonds", "Cost", "Infrastructure Project", "Ohio Turnpike System", and "Turnpike Project" have the meanings given in Section 5537.01 of the Ohio Revised Code.

FURTHER RESOLVED, that the Commission's Executive Director and CFO/Comptroller are authorized and directed to notify the aforesaid firms that they have been selected and appointed in accordance with the Commission's Request for Qualifications and the responses thereto, subject to further resolution by the Commission to authorize the issuance of the revenue Bonds, and to take any and all further action necessary to carry out the terms thereof.

**(Resolution No. 42-2016 adopted May 23, 2016)**



OHIO DEPARTMENT OF  
TRANSPORTATION

# Infrastructure Project Update

Jim Gates | May 23, 2016



John R. Kasich,  
Ohio Governor

Jerry Wray,  
ODOT Director

## Turnpike Revenue Bonds

**\$930**  
Million

**60%**  
Expended

# 14 Individual Projects

## *Under Construction:*

❖ *187 Lane Miles*

❖ *86 Structures*

❖ *2.1M Sq Ft of Deck Area*



# Summit – IR 271



## *Complete:*

- ❖ *Median Work*
- ❖ *Ramp Relocation & Reconstruction*

## *On-going:*

- ❖ *Embankment work*

*Fall 2016*

## Mahoning - IR 80



### **Complete:**

- ❖ *Median Widening*

### **On-going:**

- ❖ *Exterior widening*
- ❖ *Ramp reconstruction*
- ❖ *Bridge construction*

**Summer 2018**

## Cuyahoga – Innerbelt 2<sup>nd</sup> Bridge



### **Complete:**

- ❖ *Approach work*
- ❖ *Foundation*

### **On-going:**

- ❖ *Substructure steel*
- ❖ *Deck pouring*



**Summer 2017**

# Cuyahoga – Innerbelt 2<sup>nd</sup> Bridge



# Hancock / Wood – 75 (84557)



**CONSTRUCTION  
COMPLETE**





## Hancock / Wood – 75 (25521)



### **Complete:**

- ❖ *Northbound lanes*

### **On-going:**

- ❖ *Southbound pavement*
- ❖ *75/475 Interchange*

**Fall 2017**

## Hancock / Wood – 75 (95435)



### **Complete:**

- ❖ *Southbound lanes*

### **On-going:**

- ❖ *Structure work*
- ❖ *Surface course pavement*

**Fall 2016**

## Hancock / Wood – 75 (95435)

## Hancock / Wood – 75 (95436 & 95437)



### **Complete:**

- ❖ *Traffic using new pavement*

### **On-going:**

- ❖ *Ramp work*
- ❖ *Surface course pavement*

**Fall 2016**

## Lucas – 75 (77254)



### **Complete:**

- ❖ *Bridge & Substructure items*
- ❖ *Northern pavement*

### **On-going:**

- ❖ *Southern pavement*

**Fall 2018**

## Lucas – 75 (76032)



### **Complete:**

- ❖ *Bridges*
- ❖ *Noise walls*
- ❖ *MSE Walls*

### **On-going:**

- ❖ *Soils work*
- ❖ *Pavement*

**Fall 2018**

## Lucas – 475 / 20 (88252)



### **Complete:**

- ❖ *Bridge substructure*
- ❖ *Grading*

### **On-going:**

- ❖ *Ramp work*
- ❖ *Maintenance of Traffic*

**Summer 2017**

## Erie – US 250 (88407)



### **Complete:**

- ❖ *Drainage*
- ❖ *Signal foundations*
- ❖ *Curb & sidewalk*

### **On-going:**

- ❖ *Intersection improvements*
- ❖ *Resurfacing*

**Fall 2016**

# Lorain – SR 57



## **Complete:**

- ❖ **Widening**
- ❖ **Interactions**
- ❖ **Bridge removal**
- ❖ **Interchange ramps**

## **On-going:**

- ❖ **Service road**
- ❖ **Surface course**
- ❖ **Tower lighting**
- ❖ **Fence & landscaping**

**\$930M**

**14 Projects**

**100% Award**

**60% Expended**