

PENNSYLVANIA TURNPIKE COMMISSION

HIGHSPIRE, PENNSYLVANIA

FORMAL MEETING

JANUARY 20, 2026

11:00 A.M.

AGENDA

- A. Roll Call**
 - Sunshine Announcement**
 - Public Participation**
- B. Minutes-January 6, 2026**
- 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. Approve authorizing the approval of the issuance of the Pennsylvania Turnpike Commission's (i) Senior Indenture Bonds or notes, including bond anticipation notes, each in one or more series or subseries, fixed rate, multi-modal or variable rate, taxable and/or tax-exempt, in an aggregate principal amount not to exceed \$650,000,000 (based on par amount), to finance the costs of (a) currently or advance refunding all or a portion of any bond anticipation notes, other short-term indebtedness, Senior Indenture Bonds or Subordinate Indenture Bonds, including Special Revenue Bonds, previously issued by the Pennsylvania Turnpike Commission, (b) any debt service reserve or similar funds or credit facility costs related to such bonds, and (c) issuance of such bonds; authorizing the issuance of any bonds on a forward delivery basis; authorizing a tender and exchange program with respect to the refunding of any such prior bonds issued by the Pennsylvania Turnpike Commission and providing for the appointment of professionals and authorizing documents with respect thereto; 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 and direct purchase agreements, (5) agreements for the provision of one or more letters of credit, standby bond purchase agreements, other credit facilities or similar forms of credit enhancement or liquidity and/or debt service reserve fund credit facilities and any related agreements; (6) one or more remarketing agreements, (7) one or more continuing disclosure agreements, (8) one or more escrow deposit agreements, (9) any other necessary or appropriate certificates or other documents; authorizing the taking of further action; repealing inconsistent resolutions; providing for the appointment of remarketing agents, if any, and other professionals; authorizing the taking of further action and declaring that this resolution shall be liberally construed; and providing for the appointment of Dinsmore and Shohl (US), LLP and Endow Law, LLC, to serve as co-bond counsel ("Co-Bond Counsel"); Stradley Ronon Stevens & Young, LLP, to serve as disclosure counsel; and Jefferies & Company, Inc., Huntington Securities, Waubank Securities, Quoin Capital, LLC, Ramirez & Co. Inc., Stifel, Nicolaus & Company, Inc., Backstrom McCarley Berry & Co., Inc. as underwriters.**
- 2. Approve the negotiation and execution of Amendments and Agreements for the items listed in memos "a" through "d":**
 - a. Amendment to our Agreement with New York Life for Short-Term Disability, Accidental Death and Dismemberment (AD&D) and Voluntary Long-Term Disability insurances, exercising the option to renew the agreement for an additional two (2) years (June 1, 2026 through May 31, 2028); at an estimated cost of \$2,300,000.00;**
 - b. Amendment to our Agreement with 7-Eleven, exercising the option to renew the agreement for an additional five (5) years (February 1, 2027 through January 31, 2032); authorize the Chief Engineer to execute the Acknowledgement of Term Extension letter; and authorize the appropriate Commission officials to execute the Amendment as prepared by the Legal Department;**

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- c. **Loan Agreement with Delaware Valley Regional Center (DVRC) for DVRC to make a loan in tranches to the Commission to facilitate, fund and/or reimburse for amounts spent in connection with the projects identified in the Commission's Ten-Year Capital Plan; at a not-to-exceed amount of \$500,000,000.00;**
 - d. **Settlement Agreement and Release with Charles Clippinger; authorize the appropriate Commission officials to execute the necessary settlement documents; and authorize payment of the workers' compensation settled amount.**
- 3. Approve the Right-of-Way requests for the items listed in memos "a" and "b":**
 - a. **Approve the Settlement of Rights-of-Way #6008-B, 6008-B-01 and #6008-B-02 (Vernon N. Weaver & Doris J. Weaver; Chester County Department of Open Space Preservation; and the Commonwealth of Pennsylvania), a partial take parcel necessary for the Total Reconstruction project at MP 302.00 through MP 308.00 by authorizing payment of \$7,314.00 representing the balance of settlement funds to the Commonwealth of Pennsylvania Department of Agriculture; authorize the appropriate Commission officials to execute the full and final release and settlement agreement as reviewed and approved by the Legal Department; and payment of settlement funds to the claimant is contingent upon the execution of the full and final release and settlement agreement by all parties as reviewed and approved by the Legal Department;**
 - b. **Approve the Settlement of Rights-of-Way #6012-B, #6012-B-01 and #6012-B-02 (Marshlands, LP; Chester County Department of Open Space Preservation; and the Commonwealth of Pennsylvania), a partial take parcel necessary for the Total Reconstruction project at MP 302.00 through MP 308.00 by authorizing payment of \$3,405.00 representing the balance of settlement funds to the Commonwealth of Pennsylvania Department of Agriculture; authorize the appropriate Commission officials to execute the full and final release and settlement agreement as reviewed and approved by the Legal Department; and payment of settlement funds to the claimant is contingent upon the execution of the full and final release and settlement agreement by all parties as reviewed and approved by the Legal Department.**
- 4. Approve the Change Orders and Final Payments for the items listed in memos "a" and "b":**
 - a. **Change Order #1 and Final Payment for Contract #EN-00287-03-06 for roadway and miscellaneous repairs between MP 299.98 and MP 356.42, between MP H-40.83 and MP H-43.44 and between MP A-20.00 and MP A-31.34 with J.D. Eckman, Inc., for a decrease of \$2,256,952.15 to reflect the actual cost of the completed work authorizations; for a final contract value of \$2,743,047.85 and final amount due to the contractor of \$54,860.96;**
 - b. **Change Order #1 and Final Payment for Contract #EN-00287-03-02 for roadway and miscellaneous repairs along Toll I-376, Turnpike 43, Turnpike 576 and Turnpike 66 with**

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Gulisek Construction, LLC for an increase of \$11,352.41 to reflect the actual cost of the completed work authorizations; for a final contract value of \$2,511,352.41 and final amount due to the contractor of \$136,352.41.

- 5. Approve the Award of a Bid, Change Orders and Issuance of Purchase Orders for the items listed in memos “a” through “n”:**
 - a. Virtual premium maintenance software through January 7, 2027 with ePlus Technology, Inc.; at a cost of \$59,531.55;**
 - b. Software maintenance and support for Hyland OnBase, exercising the option to renew the agreement for an additional three (3) years (February 2, 2026 through January 31, 2029) with Insight Public Sector, Inc.; at a cost of \$441,810.60;**
 - c. Month-to-month subscription to cover the ePlus hosting and managed services; exercising the option to renew the agreement through June 30, 2026 with ePlus Technology, Inc.; at a cost of \$115,680.00;**
 - d. Safety Management System subscription and Advantage program; exercising the option to renew the agreement through March 18, 2027 with Cority Software, Inc.; at a cost of \$201,443.41;**
 - e. Twelve (12) 2026 Chevy Silverado 1500 4WD Double Cab 147” work trucks, utilizing the Commonwealth’s contract with Ciocca Chevrolet/Ciocca YKCH, Inc.; at a cost of \$554,424.00;**
 - f. Five (5) 2026 Ford F150 Hybrid vehicles and one (1) 2026 Ford F150 Hybrid w/leer cap vehicle, utilizing the Commonwealth’s contract with Ciocca Ford of Red Lion/Ciocca RLFD, Inc.; at a cost of \$330,410.00;**
 - g. Security suite subscription through December 31, 2028, utilizing the Commonwealth’s contract with SHI International Corp.; at a cost of \$428,395.00;**
 - h. Maintenance, service, and repairs for generators in the West and East regions (February 1, 2026 - January 31, 2029), with the option to renew the contracts for an additional three (3) years, to the lowest responsive and responsible bidder, Premium Power Services, LLC; at a cost (plus contingency) of \$2,340,000.00; and approval for staff movement of funds between contracts as needed during the contract term;**
 - i. Safety Helmet-Milwaukee BOLT and accessories (February 1, 2026 - January 31, 2027), utilizing the Commonwealth’s contract with Power Tool & Supply Co., Inc.; at a cost of \$262,000.00;**

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- j. Red Sky E911 system support, exercising the option to renew the agreement for an additional three (3) years (February 3, 2026 - February 2, 2029) with ePlus Technology, Inc.; at a cost of \$99,856.50;
 - k. Fire protection system maintenance with Siemens Industry, Inc. to cover operational costs in Districts 1 and 2 through the end of the contract term (April 30, 2026); at a cost of \$70,000.00;
 - l. Skyline mobile camera maintenance support, utilizing the Commonwealth's contract with CDW Government, LLC/CDW, LLC for one (1) year (February 1, 2026 - January 31, 2027); at a cost of \$322,289.00;
 - m. Agreement with Neology, Inc. for E-ZPass toll collection and associated system component equipment through December 12, 2028; at an estimated cost of \$30,000,000.00;
 - n. Software products, exercising the option to renew the agreement for an additional five (5) years (January 23, 2026 - January 9, 2031), with ePlus Technology, Inc.; at a cost of \$3,644,387.33.
6. Approve the negotiation and execution of Supplemental Agreements for the items listed in memos "a" and "b":
- a. Supplemental Agreement #1 for Contract #EN-00240-05 to provide continued research services on Work Order 4 – Digital Twin Modeling with University of Pittsburgh (Pitt IRISE); for an additional \$893,301.00; for a revised not-to-exceed amount of \$3,467,047.00;
 - b. Supplemental Agreement #2 for Contract #EN-00173 for General Consulting Services with Michael Baker International, Inc. to exercise the option to renew the agreement for an additional two (2) years (June 1, 2027 - May 31, 2029) at an additional cost of \$24,327,717.00; for a revised not-to-exceed amount of \$63,327,717.00.
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" and "b":
- a. RFP #6100014519, GeoAnalytics Work Order Services:
 - Deloitte Consulting, LLP-AWARDED
 - GFT Infrastructure, Inc.-AWARDED
 - Johnson, Mirmiran & Thompson, Inc.-AWARDED
 - KCI Technologies, Inc.-AWARDED
 - KPMG, LLP-AWARDED
 - Timmons Group, Inc.

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- b. RFP #6100014699, Stationary Inductive Charging Pilot:**
 - **Electreon Wireless, Inc.-AWARDED**