

## MINUTES OF THE COMMISSION MEETING HELD JANUARY 20, 2026

A formal meeting of the Pennsylvania Turnpike Commission convened at 11:02 a.m. on Tuesday, January 20, 2026 at the Central Office located in Middletown, Pennsylvania. Present for the meeting was Douglas B. Farnham, Commissioner. Available via Teams were Pasquale T. Deon, Sr., Vice Chair; Keith Leaphart, Secretary Treasurer; Sean Logan, Commissioner; and Christine Norris, Deputy Secretary.

Also available for the meeting were Mark Compton, Chief Executive Officer; Craig Shuey, Chief Operating Officer; Bradley Heigel, Chief Engineer; Doreen McCall, Chief Counsel; Kelli Roberts, Chief Strategy and Communications Officer; Richard Dreher, Chief Financial Officer; Robert Brady- Director of Operations/ Projects (via Teams); Robert Taylor, Chief Technology and Growth Officer; Stacia Thiemann, Asst. Chief Operating Officer/Toll Collection; Tom Porter, Chief Engineer, Michael Baker Int'l; and Lauren Dennis, Asst. Secretary Treasurer.

Others available via Teams were Daniel Russell, Unified Technology Solutions Architect (in person); Donald Klingensmith, Asst. CFO/Financial Administration (in person); Elizabeth Gordon, ETC Programs Manager (in person); Gina Murray, Manager of Professional Services Procurement; Holly Herdman, Debt & Derivatives Manager; Jason Falchek, Unified Technology Solutions Architect (in person); Jeffrey Naugle, Manager of Treasury Operations/Asst. Secretary Treasurer (in person); Kathryn Hartzell, Director of Technology and Innovation (in person); Kelly Decker, Assistant Chief Counsel (in person); Kelly Horvath, Office Administrator; Kevin Scheurich, Asst. Chief Engineer/Design (in person); Marissa Orbanek, Press Secretary; Marcus Chaisson, Consultant (in person); Megan Caliguri, Contracts and Procurement Specialist; Nerma Peco, Financial Analyst (in person); Paul Dangleman, Manager of ETC Customer Service & Revenue Enforcement (in person); Stephanie Newbury, Senior Procurement Specialist; Steve Barber, Michael Baker Int'l (in person); Steve Marroni, Communications Specialist (in person); Taylor Adamson, ETC Data Analyst (in person); Bob Pliszka, JMT; Hannah Kolmansberger, Navarro & Wright; Jason Gagen, GPI; Jennifer Walsh, HDR; Jim Stump, STV; Luz Santana, Susquehanna Civil; Mike Houser, Markosky; Mike Wiley, Timmons; Naveen Bhimasenachar, Deloitte; Olestine Turenne, Endow Law; Rachel K. Weaner, Modjeski; Seemon Georges, GPI; Shawn J. Throne, Modjeski; and Brian Kimmet, RTC (in person).



Commissioner Farnham led the Commissioners, staff and visitors in the Pledge of Allegiance.



The Asst. Secretary Treasurer, Lauren Dennis, called the roll and declared a quorum available.



### SUNSHINE ANNOUNCEMENT

The Commissioners met in Executive Session prior to today's Formal Agenda Session to consider matters of Personnel, which included an annuitant, new hires, and vacancies.

The Commissioners also engaged in discussions regarding various actions and matters, which have been approved at previous public meetings.



#### PUBLIC COMMENT

Mrs. Dennis: While Pennsylvania Turnpike Commission Meetings are held in person, the Commission will continue to post information on its website for those who wish to attend the meeting virtually. Today's meeting is being recorded and the Commission will post the recording on its website.

Copies of today's agenda are located in the Large Board Room for those attending in person. The agenda is also available on the Commission website. The public is welcome to address the Commission regarding items listed on the agenda or other items not listed on the agenda that are within the Commission's authority or control. In order to conduct an orderly and effective meeting, all persons wishing to address the Commission should have requested time to speak at least 48 hours in advance of this meeting.

We had no requests to address the Commission.

Rock the Capital live streamed the meeting.



#### MINUTES OF THE MEETING

Motion-That the Minutes of the meeting held January 6, 2026, be approved and filed as submitted-was made by Commissioner Farnham, seconded by Commissioner Leaphart, and passed unanimously.



#### COMMUNICATION

Motion-That the Commission approves the memos received from the Chief Counsel & Asst. CFO-Financial Administration. -was made by Commissioner Farnham, seconded by Commissioner Leaphart, and passed unanimously.



#### PERSONNEL

Motion-That the Commission approves personnel as submitted -was made by Commissioner Farnham, seconded by Commissioner Leaphart, and passed unanimously.



#### UNFINISHED BUSINESS

No Unfinished Business to consider.



### BOND RESOLUTION

Motion-That the Commission 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. -was made by Commissioner Farnham, seconded by Commissioner Leaphart, and passed unanimously.



### AGREEMENTS & AMENDMENTS

Motion-That the Commission approve the negotiation and execution of Amendments and an Agreement for the items listed in memos "a", "b", and "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;

- 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.

-was made by Commissioner Farnham, seconded by Commissioner Leaphart, and passed unanimously.

Motion-That the Commission approve the negotiation and execution of Item F-2c, a 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.-was made by Commissioner Farnham, seconded by Commissioner Leaphart; Commissioner Deon abstained.

VICE CHAIR DEON: I abstain on this item because of a previous relationship with DVRC. The motion passed.



#### RIGHT-OF-WAY REQUESTS

Motion-That the Commission 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.

-was made by Commissioner Farnham, seconded by Commissioner Leaphart, and passed unanimously.



CHANGE ORDERS AND FINAL PAYMENTS

Motion-That the Commission 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 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.

-was made by Commissioner Farnham, seconded by Commissioner Leaphart, and passed unanimously.



AWRD OF A BID, CHANGE ORDERS AND THE ISSUANCE OF PURCHASE ORDERS

Motion-That the Commission approves the award of a Bid, Change Order and the 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;
  - 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.
- was made by Commissioner Farnham, seconded by Commissioner Leaphart, and passed unanimously.



#### SUPPLEMENTS

Motion-That the Commission 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.

-was made by Commissioner Farnham, seconded by Commissioner Leaphart, and passed unanimously.



#### AWARD OF SERVICES

Motion-That the Commission 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.

Staff Briefing by Robert Taylor

The Commission has selected Deloitte Consulting, LLP; GFT Infrastructure, Inc.; Johnson, Mirmiran & Thompson, Inc.; KCI Technologies, Inc. and KPMG, LLP for award based on the Commission’s determination of the PSPC’s recommendations of the Highly Recommended firms and the Pennsylvania Presence of each of the awarded firms; therefore, these firms are deemed the most advantageous to the Commission as determined by the Commission based on its review of all materials submitted.

-was made by Commissioner Logan, seconded by Commissioner Farhman, and passed unanimously.

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

Staff Briefing by Bradley Heigel

The Commission has selected firm Electreon Wireless, Inc. for award based on the Commission’s determination that the firm’s proposal is the most advantageous to the Commission as determined by the Commission based on its review of all materials submitted.

-was made by Commissioner Logan, seconded by Commissioner Farnham, and passed unanimously.



NEXT COMMISSION MEETING

The next meeting of the Pennsylvania Turnpike Commission is scheduled for Tuesday, February 3, 2026, beginning at 11:00 a.m.



ADJOURNMENT

Motion-That this meeting of the Pennsylvania Turnpike Commission be adjourned at 11:16 a.m. -was made by Commissioner Farnham, seconded by Commissioner Logan, and passed unanimously.



PREPARED BY:

APPROVED BY:

Lauren Dennis  
Asst. Secretary Treasurer

Dr. Keith Leaphart  
Secretary Treasurer

ATTACHMENTS

Memo received from the Chief Counsel

Memo received from the Asst. CFO-Financial Administration