



Maryland Transportation Authority

CAPITAL COMMITTEE MEETING

THURSDAY, JUNE 4, 2026

2310 BROENING HIGHWAY

BALTIMORE, MARYLAND 21224

CAPITAL COMMITTEE MONTHLY MEETING
JUNE 4, 2026 – 9:00 AM

This meeting will be livestreamed on the MDTA Capital Committee Page

NOTE: This is an Open Meeting being conducted via live streaming. The public is welcome to watch the meeting at the link listed above. If you wish to comment on an agenda item, please email your name, affiliation, and the agenda item to gsteffe@mdta.state.md.us no later than 3:00 p.m. on Monday, June 1, 2026. You MUST pre-register in order to comment. Once you have pre-registered you will receive an email with all pertinent information.

AGENDA

OPEN SESSION – 9:00 a.m.

Call Meeting to Order

- | | | |
|------------------------------------------------------------------------------------------|----------------|---------|
| 1. <u>Approval</u> – Open Session Meeting Minutes of May 7, 2026 | Chairman | 5 mins |
| 2. <u>Approval</u> – Closed Session Meeting Minutes of May 7, 2026 | Chairman | 5 mins |
| 3. <u>Approval</u> - FY 2027-2032 Draft Consolidated Transportation Program (CTP) | Jennifer Stump | 10 mins |
| 4. <u>Approval</u> - MDTA 2025-03 Electronic Toll Collection Services | Lisa Bohn | 5 mins |

Closed Session – Expected Start Time 9:25 a.m.

- | | | |
|----------------------------------|-------------|---------|
| 5. To discuss Pending Litigation | Megan Mohan | 30 mins |
|----------------------------------|-------------|---------|

Vote to Adjourn Meeting

TAB 1

**MARYLAND TRANSPORTATION AUTHORITY
CAPITAL COMMITTEE MEETING
THURSDAY, MAY 7, 2026
OPEN MEETING VIA LIVESTREAMING**

OPEN SESSION

MEMBERS ATTENDING:

William H. Cox, Jr. - Chairman
Samuel D. Snead
Maricela Cordova
Frank S. Waesche III – via Telephone

STAFF ATTENDING:

Bruce Gartner
James Harkness
Ishtiaque Tunio
Moreshwar Kulkarni
Natalie Henson
Mary O’Keeffe
Kendra Joseph
Patricia Tracey
Megan Mohan
Richard Jaramillo
Sheila Rivers
Melissa Williams
Pilar Helm
Jennifer Stump
Jeffrey P. Davis
Timothy Sheets
Ganine Steffe

Member Cox called the meeting of the Maryland Transportation Authority (MDTA) Capital Committee to order at 9:01 a.m. The meeting was held via video conference and livestreamed on the MDTA Board Meeting web page.

APPROVAL - OPEN SESSION MEETING MINUTES OF APRIL 2, 2026

Upon motion by Member Snead and seconded by Member Cordova, the Open Session meeting minutes of the Capital Committee’s meeting held on April 2, 2026, were unanimously approved.

APPROVAL - MC #26-7052 DISPOSITION, MD 24 MD924 PARK AND RIDE

Ms. Rivers presented this request to seek recommended contingent approval from the Capital Committee to present MD #26-7052 Disposition, MD 924 Park and Ride to the full Board for award at its next scheduled meeting.

MDTA plans to dispose of Formerly Woodsdale Development LLC (Parcel A) located at 3502 Woodsdale Road, Abingdon, MD 21009 in Harford County and contains a total of 3.613 acres, plus or minus and Formerly Michael F. and Sheila L. Scheurman (Parcel B) located at 3520 Woodsdale Road, Abingdon, MD 21009 in Harford County and contains a total of 0.086 acres, plus or minus. The property was purchased as part of the I-95 Express Toll Lanes (ETL) Section 200 Project. The project is complete and there are no additional needs for the property.

A request was made to the other divisions within MDTA to determine if there were any current or future needs for the subject property. It was determined and confirmed that there were no needs for this property.

Upon motion by Member Cordova and seconded by Member Waesche, the Members unanimously recommended contingent approval of MC #26-7052 Disposition, MD 24 MD 924 Park and Ride and present a contingent approval recommendation for award to the full MDTA Board at its next scheduled meeting.

**UPDATE – CONSOLIDATED TRANSPORTATION PROGRAM (CTP)
PROCESS/ADDITIONS**

Ms. Stump provided the MDTA Capital Committee with an overview of the CTP process/Additions.

There being no further business, the meeting of the MDTA Capital Committee was adjourned by consensus at 9:16 a.m. following a motion by Member Cordova and seconded by Member Snead.

The next meeting of the MDTA Capital Committee is scheduled for Thursday, June 4, 2026, at 9:00 am. This meeting will be virtually conducted via livestream.

APPROVED AND CONCURRED IN:

William H. Cox, Jr., Chairman

TAB 2

**CLOSED SESSION
MINUTES VERBAL**

TAB 3



MEMORANDUM

TO: MDTA Capital Committee
FROM: Acting Capital Program Manager Jennifer Stump
SUBJECT: Draft FY 2027-2032 Consolidated Transportation Program (CTP)
DATE: June 4, 2026

PURPOSE OF MEMORANDUM

The purpose of this presentation is to seek your recommendation for approval of the proposed Draft FY 2027-2032 Consolidated Transportation Program (CTP). Draft CTP will be presented to the Finance and Administration Committee for recommendation for approval on June 11, 2026, and will be presented to the full MDTA Board for final approval on June 25, 2026.

SUMMARY

The six-year FY 2027-2032 budget in the proposed CTP is \$8.9 billion. The proposed CTP reflects a net increase in the six-year FY 2027-2032 budget of \$1.1 billion (Attachment #1 – Line 6). The net increase is the result of the following:

- Increase in the six-year CTP budget by \$385 million for the Francis Scott Key Bridge (Attachment #1 – Line 1).
- Decrease in the six-year CTP budget by \$6.4 million for the I-95 ETL Northern Extension (Attachment #1 – Line 2).
- Increase in the six-year CTP budget by \$262.9 million for all projects except Key Bridge, I-95 ETL Northern Extension, and Reserves (Attachment #1 – Line 3).
- Increase in the Allocated and Unallocated Reserves by \$429.2 million (Attachment #1 – Line 4).

FY 2026 expenditures were \$872.7 million vs. \$1.3 billion in the Final FY 2026-2031 CTP (Attachment #1 – Line 6). FY 2026 underspending was \$413.8 million and has been rolled over into the Draft FY 2027-2032 CTP.

Highlights of project and reserve changes incorporated in the proposed Draft FY 2027-2032 CTP are shown in Attachment #2.

Added New Projects

Added nine system preservation projects and two enhancement projects for a net increase of \$84.5 million in the FY 2027-2032 period.

Modified Budgets to Reflect Bids Received

Adjusted three projects to reflect bid received lower than Engineer's Estimate and three projects to reflect bids received higher than Engineer's Estimate for a net increase of \$974 thousand in total cost of the projects and a net increase of \$10.9 million in the FY 2027-2032 period.

Added Construction Phase

The construction phase of eight projects was funded for a total of \$81.3 million, transferred from the reserves as design reached 60% and cost estimates were established on fully developed scopes.

Modified Budgets to Reflect Completed Projects

Eight projects were completed or deleted for a net decrease of \$480 thousand in the FY 2027-2032 period.

Modified Active Projects Due to Cost Changes and Cash Flow Adjustments

Adjusted cash flows and funding changes in engineering, utility, and/or construction budgets of fifty-six projects for a net budget increase of \$462.4 million in the FY 2027-2032 period.

Reserve Changes

The allocated reserve had an increase of \$428.3 million, and the unallocated reserve increased by \$926 thousand for a net increase of \$429.2 million in the FY 2027-2032 period.

ATTACHMENTS

- Attachment #1 – CTP Comparison Tables - Draft FY 2027-2032 CTP v Final FY 2026-2031 CTP
- Attachment #2 – Changes from Final FY 2026-2031 CTP to Draft FY 2027-2032 CTP
- Attachment #3 – Where are the Projects?
- Attachment #4 – What are the Categories of Projects?

Changes from Final FY 2026-2031 CTP to Draft FY 2027-2032 CTP

New Projects Added (\$000)					
Facility	Project Name	TEC Change	FY 2026-2031 Budget Change	FY 2027-2032 Budget Change	
MA	MDTAPRJ002598 - 10-Year Equipment Budget - FY 2028 through FY 2037	82,474	44,936	49,810	
BB	MDTAPRJ002696 - Bay Bridge Replacement	18,000	18,000	18,000	
MA	MDTAPRJ002694 - Dispatch Console Replacement (CO Only)	9,200	9,200	9,200	
MA	MDTAPRJ002687 - Maryland I-Star (Engineering Only)	4,000	4,000	4,000	
MA	MDTAPRJ002688 - Network Hardware Replacement	2,000	2,000	1,178	
MA	MDTAPRJ002690 - Maximo MAS9 Implementation	1,500	1,500	875	
MA	MDTAPRJ002689 - Dynac Maintenance Contract FY27-32	704	399	704	
FT	MDTAPRJ002692 - Retrofitting Access Openings for FMT Box Girder Bridges (Engineering Only)	350	350	350	
FT	MDTAPRJ002617 - Rehabilitate and Re-line Sump Pump Drainage at FMT (Engineering Only)	300	300	225	
FT	MDTAPRJ002691 - Deck Replacement and Miscellaneous Structural Repairs of Bridge BCW602021, Moravia Road Over US-40 (Engineering Only)	300	300	200	
ICC	MDTAPRJ002624 - Resurfacing ICC Asphalt Pavement (Engineering Only)	200	200	0	
Total - New Projects Added (11)		119,027	81,185	84,542	

Projects Modified to Reflect Bids Received (\$000)					
Facility	Project Name	TEC Change	FY 2026-2031 Budget Change	FY 2027-2032 Budget Change	
HT	MDTAPRJ002614 - BHT Facility-wide Signing Upgrades	2,221	2,221	1,301	
MA	MDTAPRJ002585 - Replace CCTV at Various Facilities	800	800	1,751	
HT	MDTAPRJ002587 - BHT Lane Use Signals (LUS) Extension	667	667	3,042	
HT	MDTAPRJ002560 - BHT Maintenance/Auto Building HVAC and Roof Replacement	(748)	(748)	93	
MA	MDTAPRJ002653 - On-Call Miscellaneous Paving Repairs	(826)	(826)	(753)	
KB	MDTAPRJ002619 - Rehabilitation of Curtis Creek Drawbridges Superstructure	(1,141)	(1,141)	5,485	
Total - Project Modified to Reflect Bids Received (6)		974	974	10,918	

Projects Modified to Add Construction Phase (\$000)					
Facility	Project Name	TEC Change	FY 2026-2031 Budget Change	FY 2027-2032 Budget Change	
HT	2487 - AET Conversion with Frankfurst Avenue Interchange Modifications	19,406	19,406	22,000	
KH	MDTAPRJ002570 - JFK Wash Bay, Salt Barn and Fueling Facilities at Perryville	17,030	17,030	17,190	
HT	MDTAPRJ002637 - Replace Eastern Avenue Bridge Over I-895	13,110	12,317	12,998	
MA	MDTAPRJ002658 - Multi-Area Bridge Bearings and Joints Rehabilitation	9,628	9,184	9,785	
MA	MDTAPRJ002662 - On-Call Facility & Building Repairs	9,500	9,500	9,680	
FT	MDTAPRJ002660 - FMT Administration Building EZ-Pass Renovation	4,900	4,900	4,825	
FT	MDTAPRJ002566 - FMT Maintenance Building Renovation	4,885	4,885	4,885	
FT	MDTAPRJ002667 - FMT Facility Roof Replacements	2,813	2,813	2,793	
Total - Projects Modified to Add Construction Phase (8)		81,273	80,036	84,155	

Changes from Final FY 2026-2031 CTP to Draft FY 2027-2032 CTP

Active Projects Modified Due to Cost Changes and Cash Flow Adjustments - continued on Page 3

MA	MDTAPRJ002590 - Replace Electronic Toll Collection and Operating System - 4th Generation (Engineering only) 2235 - Program Management Services for System Preservation (Engineering Only)	0	0	1,880	Cash flow adjustment.
FT		0	0	2,349	Cash flow adjustment.
MA	2458 - Rehabilitate Tunnel 15 KV Cable, Conduit, and Concrete Wall	0	0	2,580	Cash flow adjustment.
MA	2477 - I-95/Belvidere Road Interchange	0	0	3,500	Cash flow adjustment.
HT	2147 - Replace Electronic Toll Collection and Operating System - 3rd Generation	0	0	4,616	Cash flow adjustment.
KB	MDTAPRJ000202 - I-95 Southbound Hard Shoulder Running	0	16,326	385,044	Cash flow adjustment.
MA	2471 - 10-Year Equipment Budget - FY 2018 through FY 2027	(767)	(767)	1,761	
KH	MDTAPRJ002586 - Tier 2 NEPA Study (Planning only)	(50)	(50)	20,800	Increased PE to advance design.
HT	MDTAPRJ002551 - Environmental On-Call Phase IV	75	75	35	Increased PE to add FY 2027-2028 funding.
KH	MDTAPRJ000239 - Holding Tank Replacement - S. FMT Vent Building	75	75	75	Increased CO for unforeseen site conditions and extended duration. Increased
HT	2521 - MDTA Police Training Academy	150	150	150	CO due to CMI, EWA approval, and Phase V services.
MA	MDTAPRJ002684 - NetApp Unified Storage Hardware Replacement	200	200	131	Increased CO for additional task orders and needed consultant services.
FT	MDTAPRJ002615 - Replace and Rehabilitate FMT Electrical Switchgear (Engineering only)	200	200	0	Increased PE and Co for scope change.
MA	1982 - Intercounty Connector (ICC)/MD 200	200	200	150	Increased CO due to manufacturing cost increases.
KB	MDTAPRJ002621 - Drainage Improvements of I-695 at MM 50.2 Quarantine Road	300	300	0	Increased PP to complete study.
KB	2438 - Police Headquarters Building Envelope Renovations	430	430	430	Increased CO for additional tasks and CMI.
ICC	MDTAPRJ002594 - Mill and Overlay BHT Bridges (Engineering only)	500	500	172	Increased CO for CMI.
FT	2251 - Rehabilitate FMT Vent Fans	550	550	500	Increased CO at PS&E design to reflect current market conditions.
MA	MDTAPRJ002584 - Replace DMS and TRS at Various Facilities	800	800	(1,220)	Increased CO for vendor hardware costs due to tariffs.
KB	MDTAPRJ002591 - Rehabilitate Upper Plenum Liner and Ceiling (Engineering only)	1,136	1,136	1,136	Increased PE to advance design.
FT	2500 - JFK Maintenance Facility Complex	1,457	1,457	457	Increased PP and CO for close out costs.
MA	MDTAPRJ002663 - I-895 SB Spur Approach Bridge Replacement (Engineering Only)	2,158	2,158	533	Increased CO for additional scope.
BB	MDTAPRJ002582 - I-695 Ramps to I-95 Northbound Express Toll Lanes	2,477	2,477	(2,200)	Increased CO for CMI due to extended contract duration.
MA	2497 - Radio Rebroadcast and Radiax in BHT & FMT	2,834	2,834	6,224	Increased PE based upon designer proposal.
KH	MDTAPRJ002655 - Key Bridge Rebuild	3,592	3,592	5,826	Increased CO for Phase V closeout services.
MA	2306 - Envelope Repair and Switchgear Replacements at BHT Vent Buildings	4,000	4,000	0	Increased PE for additional design.
KH	MDTAPRJ002665 - On-Call Structural Repairs	6,624	6,624	10,102	Increased PE based upon designer proposal.
FT	MDTAPRJ002636 - Portable Radio Replacement (CO Only)	7,309	7,309	5,481	Increased PE for design changes related to Environmental Permit
MA	MDTAPRJ000237 - Rehabilitate Substructure of I-95 Bridges over Race Street	12,000	12,000	12,000	Modifications. Increased PE for scope change.
MA	MDTAPRJ002676 - Chesapeake Bay Water Quality Restoration (Planning Only)	14,382	14,382	14,650	Decreased UT due to reduced impacts.

Facility	Project Name	TEC Change	Budget Change FY 2026-2031	Budget Change FY 2027-2032	Notes
----------	--------------	------------	-------------------------------	-------------------------------	-------

Total - Projects Completed or Deleted (8)		1,079	1,079	(480)	
HT	MDTAPRJ002549 - On-Call Miscellaneous Paving Repair	(758)	(758)	0	Project completed.
MA	2513 - Structural Rehabilitation of Various Bridges on I-95	(600)	(600)	(480)	Project cancelled.
KH	2517 - Convert to Cashless Tolling at the Fort McHenry Tunnel	(184)	(184)	0	Project cancelled.
HT	2516 - William Preston Lane Jr. Memorial Bridge AET Conversion	(0)	(0)	0	Project completed.
BB	2454 - I-895 BHT TMDL Stream Restoration Upstream of BY052X01	3	3	0	Project completed.
FT	2452 - Sub- and Superstructure Rehab to Various Bridges on I-95 (Engineering only)	10	10	0	Project completed.
FT	MDTAPRJ002650 - Update Phone System to NEC SV9500 - Phase 2	85	85	0	Project completed.
MA	MDTAPRJ000240 - Resurfacing North and South of BHT	2,524	2,524	0	Project completed.

Facility	Project Name	TEC Change	Budget Change FY 2026-2031	Budget Change FY 2027-2032	Notes
----------	--------------	------------	-------------------------------	-------------------------------	-------

Changes from Final FY 2026-2031 CTP to Draft FY 2027-2032 CTP

Facility	Project Name	TEC Change	FY 2026-2031 Budget Change	FY 2027-2032 Budget Change	Notes
FT	MDTAPRJ002571 - FMT Campus Fuel Oil Conversion	0	0	1,779	Cash flow adjustment.
BB	2470 - Project Management Office and Maintenance Equipment Storage Building	0	0	1,112	Cash flow adjustment.
BB	MDTAPRJ002609 - WPL North Pier Reconfiguration	0	0	1,010	Cash flow adjustment.
MA	2524 - On-Call Building Systems Rehabilitation/Replacement	0	0	1,000	Cash flow adjustment.
KH	MDTAPRJ002645 - Resurface I-95 from the Tydings Bridge to the MD 24 Interchange (Engineering only)	0	0	572	Cash flow adjustment.
KB	MDTAPRJ002657 - FSK Staging Dock (Engineering Only)	0	0	520	Cash flow adjustment.
HB	MDTAPRJ002678 - Hatem Admin/Police Building Rehabilitation (Engineering Only)	0	0	475	Cash flow adjustment.
MA	MDTAPRJ002659 - Highways Ramp Rehabilitation and Paving (Engineering Only)	0	0	450	Cash flow adjustment.
KB	MDTAPRJ002567 - FSK Building 305 Roof/HVAC/Windows Replacement (Engineering Only)	0	0	437	Cash flow adjustment.
MA	MDTAPRJ002633 - ICC & JFK Data Center Hardware Replacement (CO only)	0	0	361	Cash flow adjustment.
MA	MDTAPRJ002602 - Fire Alarm System Upgrades and Security System Upgrades (Engineering Only)	0	0	350	Cash flow adjustment.
KB	MDTAPRJ002652 - Rehabilitation of Curtis Creek Bascule Piers (Engineering Only)	0	0	306	Cash flow adjustment.
FT	2499 - MDTA Police Vehicle Storage Garage and Auto Repair Shop	0	0	250	Cash flow adjustment.
MA	MDTAPRJ000228 - On-Call Electrical/ITS	0	0	250	Cash flow adjustment.
FT	MDTAPRJ002565 - FMT East Vent Building Facade and Roof Replacement (Engineering only)	0	0	208	Cash flow adjustment.
MA	MDTAPRJ002589 - License Plate Recognition (LPR) System Upgrade	0	0	207	Cash flow adjustment.
KH	MDTAPRJ002569 - JFK MSP Building Remodeling (Engineering only)	0	0	200	Cash flow adjustment.
FT	MDTAPRJ002682 - FMT Utility Rooms Electrical & Structural Rehabilitation (Engineering Only)	0	0	200	Cash flow adjustment.
FT	MDTAPRJ002592 - Miscellaneous Structural Repairs Inside Fort McHenry Tunnel	0	0	193	Cash flow adjustment.
KH	MDTAPRJ002668 - Tydings Bridge Cleaning, Painting, and Miscellaneous Repairs (Engineering only)	0	0	167	Cash flow adjustment.
BB	MDTAPRJ002666 - Remodel Southern AOC at Bay Bridge (Engineering only)	0	0	75	Cash flow adjustment.
BB	MDTAPRJ002606 - Rehab Decks of EB Span - Phase II (Engineering Only)	0	0	(350)	Cash flow adjustment.
MA	MDTAPRJ002573 - On-Call Structural Repairs	0	0	(1,290)	Cash flow adjustment.
KB	2450 - I-695 Subgrade Improvements at Bear Creek	0	0	(1,878)	Cash flow adjustment.
KH	Various - I-95 Express Toll Lanes Northbound Extension	0	0	(6,363)	Cash flow adjustment.
BB	2317 - Rehab Decks of EB Span - Phase I Deck Widening & Replacement of Deck Truss Spans	0	0	(14,978)	Cash flow adjustment.
Total - Active Projects Modified Due to Cost Changes and Cash Flow Adjustments (56)		60,631	76,957	462,425	

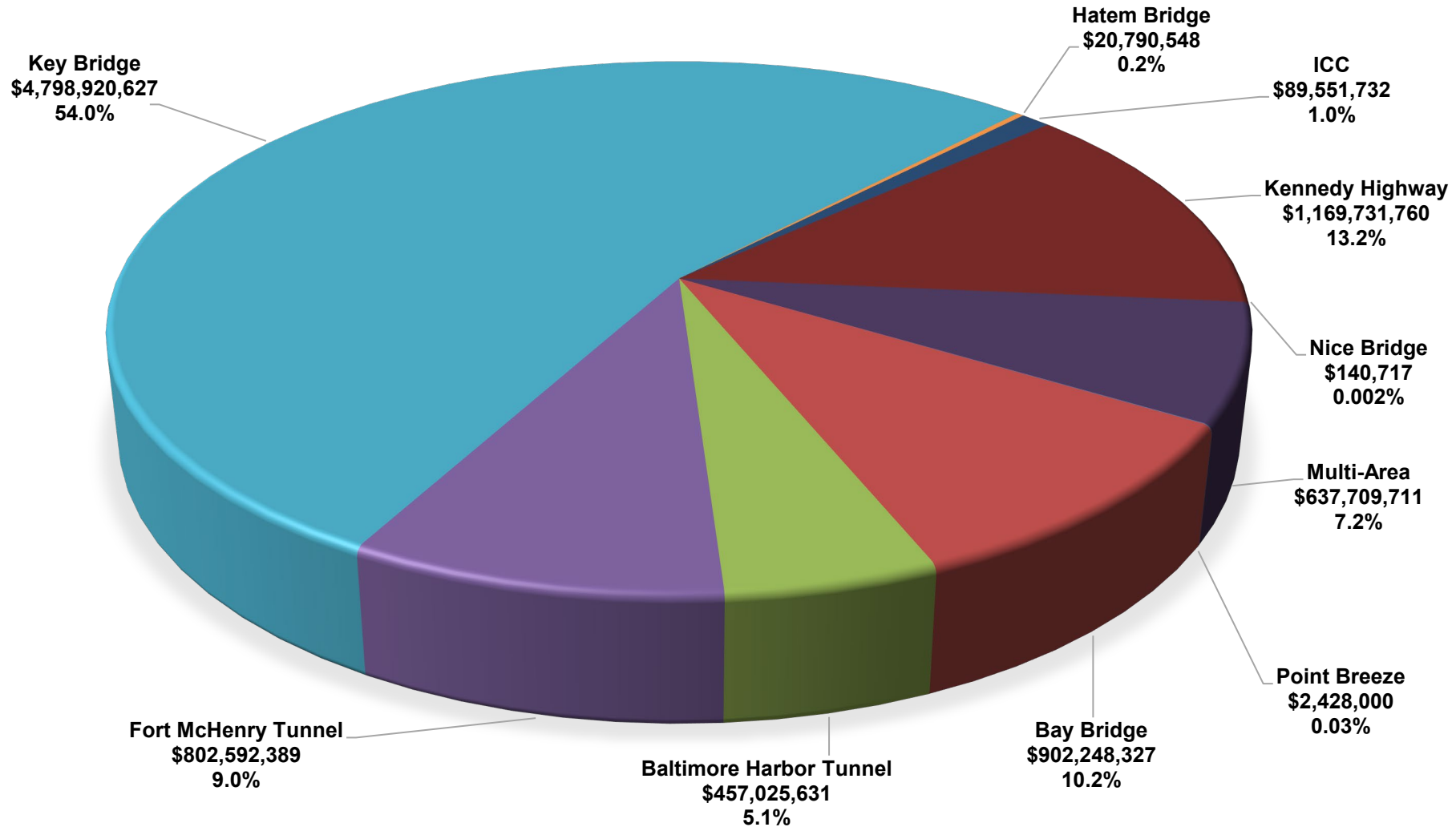
	FY 2026-2031 Budget Change	FY 2027-2032 Budget Change
2325 - Allocated Reserve	260,766	428,316
1981 - Unallocated Reserve	(9,824)	926
Total Reserve Changes	250,942	429,242

	FY 2026-2031 Budget Change	FY 2027-2032 Budget Change
Budget Changes - Projects	240,231	641,561
Budget Changes - Reserves	250,942	429,242
Net Changes	491,173	1,070,803

FY 2027-2032 Draft Consolidated Transportation Program

Where are the Projects?

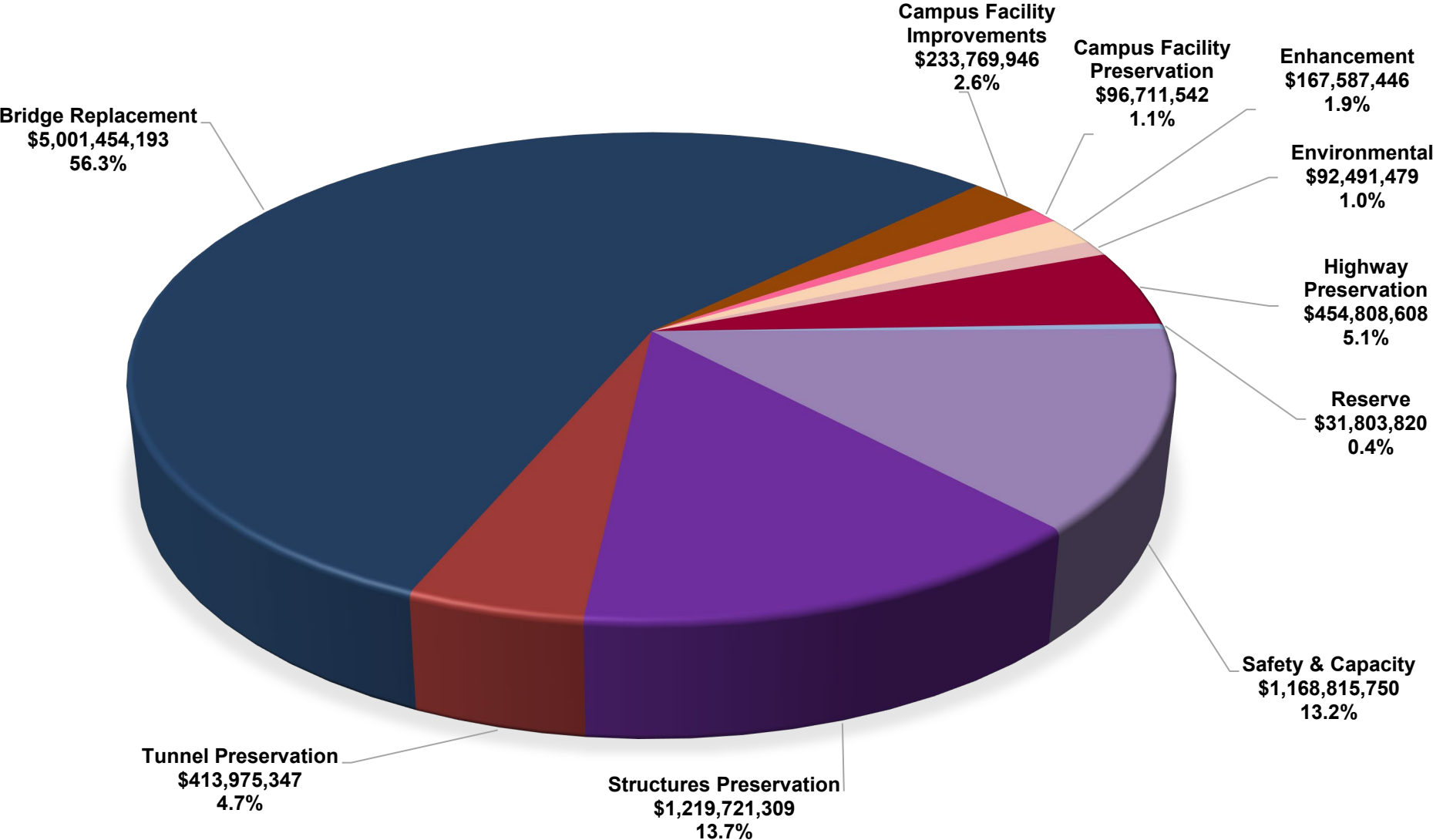
FY 2027-2032 CTP = \$8.9 Billion



FY 2027-2032 Draft Consolidated Transportation Program

What are the Categories of Projects?

FY 2027-2032 CTP = \$8.9 Billion



TAB 4



Maryland
Transportation
Authority

CAPITAL COMMITTEE PROJECT SUMMARY

Contract No. MDTA 2025-03 ELECTRONIC TOLL COLLECTION SERVICES

PIN NUMBER N/A
CONTRACT NUMBER MDTA 2025-03
CONTRACT TITLE ELECTRONIC TOLL COLLECTION SERVICES

PROJECT SUMMARY The Consultant shall provide services related to project management of contracts for tolling systems throughout Maryland. The services will be related to existing facilities as well as any future or potential future tolling facilities. The work shall include but not be limited to project management support, inspection, business analysis, financial analysis, traffic and revenue study and analysis, policy analysis, business analytics and applications of artificial intelligence in business systems, development and deployment of payment systems and modalities, industry standardization and certification collaboration, joint technology piloting, development of public-private partnerships, design, preliminary design, planning, benchmarking, cost estimation, construction management, public meeting support services, RFP development, specifications development, schedule development and analysis, independent cost development, industry research, and any related activities and services related to toll systems and tolling.

SCHEDULE		PROPOSERS	CONTRACT NUMBER	CONTRACT AMOUNT
ADVERTISEMENT DATE	June 13, 2025	Rummel, Klepper & Kahl, LLP (RK&K)	AE-3159-0000	\$12,000,000.00
ANTICIPATED NTP DATE	August 12, 2026	GFT Infrastructure, Inc. (GFI)	AE-3160-0000	\$8,000,000.00
DURATION/TERM	Six (6) years	Reynolds, Smith and Hills, Inc.	N/A	N/A
		Jacobs Engineering Group Inc.	N/A	N/A

PROTEST YES NO
✓

FUNDING SOURCE 100% TOLL REVENUE

	MBE PARTICIPATION		
		AE-3159-0000	AE-3160-0000
	ADVERTISED GOAL	PROPOSED GOAL	PROPOSED GOAL
	(%)	(%)	(%)
MBE PARTICIPATION - OVERALL	29%	32.00%	29.00%
AFRICAN AMERICAN	7%	7.00%	7.00%
ASIAN AMERICAN			
HISPANIC AMERICAN			12.00%
WOMEN OWNED	10%	25.00%	10.00%
VSBE	1%	1.00%	1.00%



Maryland
Transportation
Authority

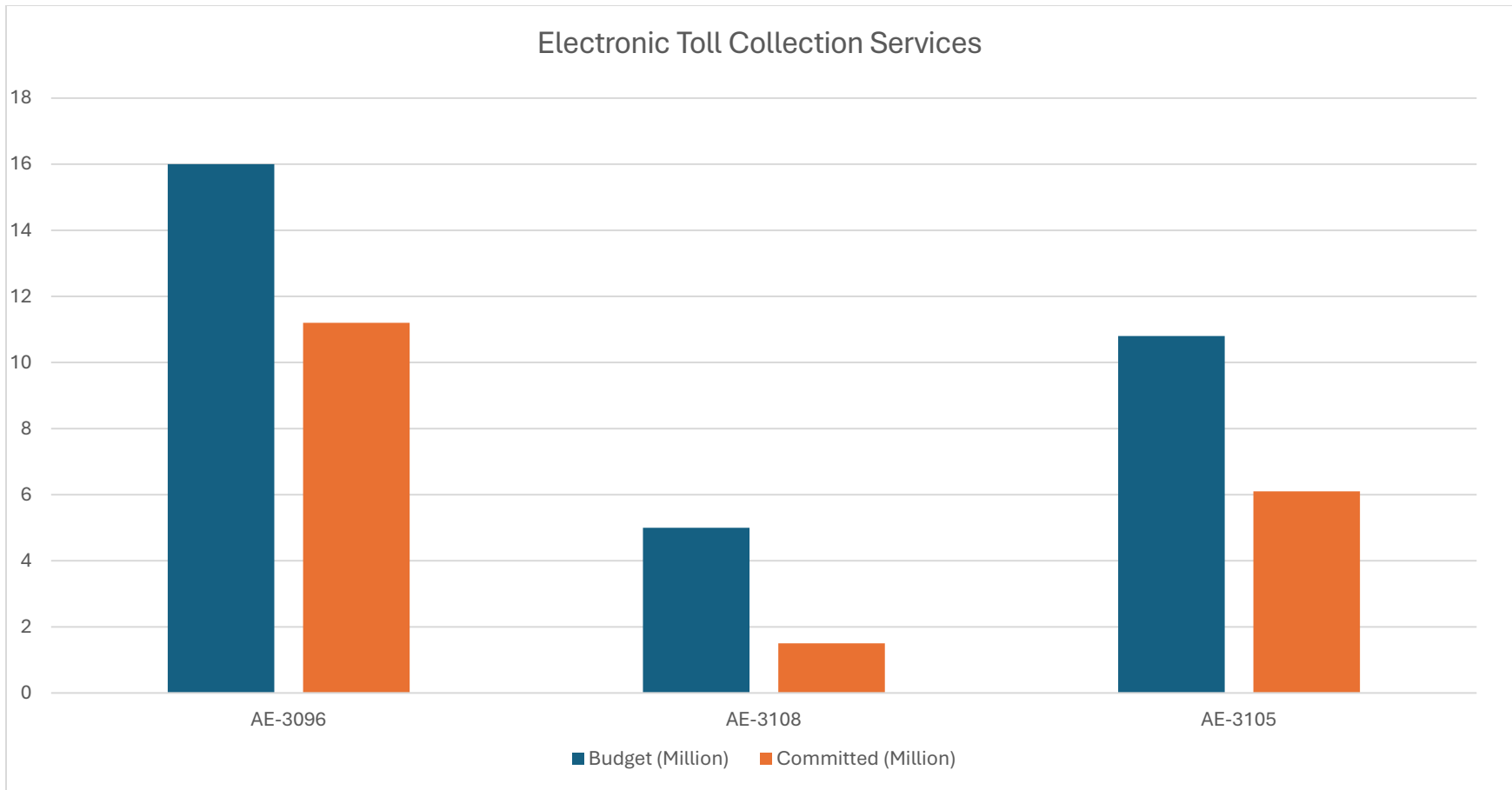
CAPITAL COMMITTEE PROJECT SUMMARY
Contract No. MDTA 2025-03 ELECTRONIC TOLL COLLECTION SERVICES

PIN NUMBER N/A
CONTRACT NUMBER MDTA 2025-03
CONTRACT TITLE ELECTRONIC TOLL COLLECTION SERVICES

LIST OF PROPOSALS

PROPOSER	CONTRACT NUMBER	CONTRACT AMOUNT	APPROVAL
Rummel, Klepper & Kahl, LLP (RK&K)	AE-3159-0000	\$12,000,000.00	January 2025
GFT Infrastructure, Inc. (GFI)	AE-3160-0000	\$8,000,000.00	

Electronic Toll Collection Services



Notes:

- Data valid through 03/27/2026
- Contract AE-3096 has received an approved modification but will run out of funds in 2026. The contract was originally set to run until February 2028. The amount represented above includes the modification.

TAB 5

**CLOSED
SESSION
(VERBAL)**