

TCS MODERNIZATION PROJECT

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Authorizing Modification to Task 5 Under Contract with Stantec Consulting Services, Inc. to Perform Toll Collection System Project Management Services in the Increased Not-To-Exceed Amount of \$5,920,455.00

WHEREAS, the Ohio Turnpike and Infrastructure Commission (“Commission”) selected Stantec Consulting Services, Inc. (“Stantec”) to perform project management services for the Toll Collection System Modernization (the “TCS Project”), designated as Project No. 71-19-10, pursuant to the adopted resolutions, on the dates noted and for the scope of work identified below, and pursuant to an Amended and Restated Contract to Perform Project Management Services dated June 4, 2020 (the “Contract”):

SERVICES/FEES APPROVED TO DATE

| RESOLUTION | DATE ADOPTED | SCOPE OF SERVICES | TASK ORDER AMOUNT |
|-------------------|---------------------|---|---------------------------|
| 48-2019 | October 21, 2019 | Task 1 and Task 2 services, including Task 2 Modification for legal research/tasks on various TCS/CSC topics | \$500,000.00 |
| 38-2020 | May 18, 2020 | Task 3 services, including oversight of the development, implementation, testing, installation and integration of the TCS Project over a 3 year period | \$1,955,000.00 |
| 65-2020 | October 19, 2020 | Task 4 – Year 2 Onsite Services | \$322,500.00 |
| 36-2021 | June 21, 2021 | Task 5 – support services for integration of the TCS with the Customer Service Center (“CSC”) and Unpaid Toll Processing system | \$749,000.00 |
| 60-2021 | October 5, 2021 | Task 6 – on-site project management services for the TCS Project | \$280,000.00 |
| 77-2022 | October 17, 2022 | Task 7 – extension of on-site project management services for TCS Project | \$315,000.00 |
| 2-2023 | January 17, 2023 | Task 5 Modification – additional support services for integration of the TCS with the Customer Service Center (“CSC”) and Unpaid Toll Processing system | \$499,455.00 |
| Not applicable | July 10, 2023 | Reallocation of funds from Task 1 through 4 to Task 5 | No additional funds added |
| 89-2023 | October 26, 2023 | Task 5 Modification – additional support services for integration and testing of the TCS and the CSC, including the Unpaid Toll Processing system | \$799,500.00 |
| | | TOTAL AMOUNT TO DATE: | \$5,420,455.00 |

PROPOSED SERVICES/FEES

| RESOLUTION | DATE ADOPTED | SCOPE OF SERVICES | AMOUNT |
|-------------------|---------------------|--|---------------|
| <i>Proposed</i> | <i>Proposed</i> | Task 5 Modification – ongoing support services for integration and testing of the TCS and the CSC, including the Unpaid Toll | \$500,000.00 |

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|--|--|---|-----------------------|
| | | Processing system through December 31, 2024 | |
| | | TOTAL AMOUNT WITH TASK 5 MODIFICATION: | \$5,920,455.00 |

WHEREAS, Stantec has submitted a revised fee proposal May 7, 2024, to provide ongoing Task 5 support services for go-live implementation and system final acceptance services through December 31, 2024, in the amount of \$500,000.00; and

WHEREAS, the amount set forth in the revised fee proposal from Stantec, dated May 7, 2024, to perform the Additional Task 5 Services will increase the contract by an amount that exceeds the Executive Director’s contracting authority under Article V, Section 1.00 of the Commission’s Code of Bylaws, and Commission approval is necessary; and

WHEREAS, the Chief Engineer/Deputy Executive Director, Director of Audit and Internal Control, and Senior Manager – Toll Technology recommend, and the Executive Director has reviewed their recommendation and approves the recommendation to authorize Stantec to perform Additional Task 5 Services under Project No. 71-19-10; and

WHEREAS, the Commission has duly considered such recommendation.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the revised proposal from Stantec dated May 7, 2024 to perform Additional Task 5 Services under Project No. 71-19-10, through December 31, 2024, in the additional amount of \$500,000.00, is approved, and the Executive Director is authorized to issue a modification to the Task 5 assignment letter to Stantec to perform such additional project management services in accordance with the terms and conditions of the existing Agreement and Stantec’s revised fee proposal dated May 7, 2024, resulting in the aggregate not-to-exceed contract amount of \$5,920,455.00.

(Resolution No. 60-2024 adopted May 20, 2024)