

**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 \$5,420,455.00**

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**

<b>RESOLUTION</b>	<b>DATE ADOPTED</b>	<b>SCOPE OF SERVICES</b>	<b>AMOUNT</b>
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
		<b>TOTAL AMOUNT TO DATE:</b>	<b>\$4,620,955.00</b>

**PROPOSED SERVICES/FEES**

<b>RESOLUTION</b>	<b>DATE ADOPTED</b>	<b>SCOPE OF SERVICES</b>	<b>AMOUNT</b>
<i>Proposed</i>	<i>Proposed</i>	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
		<b>TOTAL AMOUNT WITH TASK 5 MODIFICATION:</b>	<b>\$5,420,455.00</b>

WHEREAS, pursuant to Resolution No. 36-2021, adopted June 21, 2021, the Commission approved Task 5, Support Services for Integration of the TCS with the Customer Service Center (“CSC”) and Unpaid Toll Processing System, in the amount of \$749,000.00 for services to be

provided through June 30, 2023, and the assignment letter for Task 5 was issued to Stantec on June 29, 2021; and

WHEREAS, pursuant to Resolution No. 2-2023, adopted January 23, 2023, the Commission approved a modification for Additional Task 5 Services due to the TCS Go-Live date being extended and for the period of February 1, 2023 through December 31, 2023, in the amount of \$499,455.00, resulting in a new Task 5 not-to-exceed amount of \$1,248,455.00, and the parties executed a modification to the Task 5 assignment letter, dated January 24, 2023, adding the Additional Task 5 Services; and

WHEREAS, the parties entered into a First Modification of the Contract dated June 20, 2023, to close Task 1 through 4 and 6 and reallocate the unused funds from those tasks to Task 5 to ensure that Stantec's Task 5 services continue uninterrupted through the TCS Go-Live date, and the Commission issued a modification to the Task 5 assignment letter, dated July 10, 2023, approving the reallocation of funds to Task 5, and the reallocation resulted in a new not-to-exceed amount for Task 5 of \$1,403,472.33; and

WHEREAS, under the modification to the Task 5 assignment letter, date July 10, 2023, the parties also amended the scope of Task 5 by combining Task 3, Oversight of the Development, Implementation, Testing, Installation and Integration of the Toll Collection System with the Customer Service Center and Unpaid Toll Processing System, which deems Task 3 completed and requires future services to be assigned under and billed to Task 5; and

WHEREAS, Stantec has submitted a fee proposal dated September 26, 2023, to provide the Additional Task 5 Services as described therein through May 31, 2024, in the amount of \$799,500.00, resulting in a new Task 5 not-to-exceed amount of \$2,202,972.33, which amount the Chief Engineer and Director of Audit and Internal Control have deemed to be reasonable and necessary; and

WHEREAS, the amount set forth in the fee proposal from Stantec, dated September 26, 2023, 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 and Director of Audit and Internal Control recommend, and the Executive Director has reviewed the recommendation submitted by the Chief Engineer and Director of Audit and Internal Control 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 proposal from Stantec dated September 26, 2023 to perform Additional Task 5 Services under Project No. 71-19-10, through May 31, 2024, in the additional amount of \$799,500.00, 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 fee proposal dated September 26, 2023, resulting in the aggregate not-to-exceed contract amount of \$5,420,455.00.

**(Resolution No. 89-2023 adopted October 16, 2023)**