

**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 \$4,620,955.00**

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:

**SERVICES/FEEES 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
		<b>TOTAL AMOUNT TO DATE:</b>	<b>\$4,121,500.00</b>

**PROPOSED SERVICES/FEEES**

<b>RESOLUTION</b>	<b>DATE ADOPTED</b>	<b>SCOPE OF SERVICES</b>	<b>AMOUNT</b>
<i>Proposed</i>	<i>Proposed</i>	Task 5 Modification – support services for integration of the TCS with the Customer Service Center (“CSC”) and Unpaid Toll Processing system	\$499,455.00
		<b>TOTAL AMOUNT WITH TASK 5 MODIFICATION:</b>	<b>\$4,620,955.00</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, because the TCS Go-Live date has been extended and due to additional related services performed under the original Task 5, the approved Task 5 amount of \$749,000.00 will only cover Stantec’s Task 5 services through January 31, 2023 and this task must be modified to extend these services and increase the amount for Task 5 (“Additional Task 5 Services”) to ensure the Commission has the support services needed to successfully integrate the new TCS with the CSC; and

WHEREAS, Stantec has submitted a revised fee proposal dated January 4, 2023, to provide the Additional Task 5 Services as described therein 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, 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 revised fee proposal from Stantec, dated January 4, 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 revised proposal from Stantec dated January 4, 2023 to perform Additional Task 5 Services under Project No. 71-19-10 in the additional amount of \$499,455.00 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 January 4, 2023, resulting in the aggregate not-to-exceed amount of \$4,620,955.00 for Tasks 1, 2, 3, 4, 5, 6 and 7.

**(Resolution No. 2-2023 adopted January 17, 2023)**