

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution to Modify the Contract with TransCore, LP for Toll Collection System Maintenance with TransCore in the Total Not-to-Exceed Estimated Amount of \$8,847,200.39 through August 31, 2024

WHEREAS, in 2008 and in conjunction with Project No. 64-08-01, the Ohio Turnpike and Infrastructure Commission (“Commission”) conducted a Request for Proposal (“RFP”) process to select an integrator to furnish, install, and maintain a new Toll Collection System (“TCS”) and Customer Service Center (“CSC”), which included an Automated Toll Payment Machine (“ATPM”) subsystem; and

WHEREAS, as a result of the RFP, the Commission determined TransCore, LP (“TransCore”) to have submitted the best response, and TransCore and the Commission thereafter entered a “Form Contract for Toll Collection System and Customer Service Center” on May 12, 2008 (“Original Contract”); and

WHEREAS, pursuant to Resolution No. 3-2011, the Commission executed the First Addendum to the Original Contract under which TransCore, commencing June 1, 2011, began providing Maintenance and Repair Services for the TCS and CSC over a five-year period, with an option to renew for an additional five-year term; and

WHEREAS, the parties, under the authority of Resolution No. 35-2012, executed the Second Addendum to the Original Contract for TransCore to furnish, install, integrate, and warranty the ATPMs in accordance with the terms and conditions of the Original Contract; and

WHEREAS, by letter dated September 30, 2016, the Commission terminated the Telecommunications System Maintenance Services portion of the Original Contract; and

WHEREAS, as permitted by the First Addendum, in 2016 the parties renewed the Maintenance and Repairs Services for the TCS and CSC for an additional five-year term; and

WHEREAS, pursuant to Resolution 1-2019, the Commission entered into a certain Contract for Customer Service Center System Delivery and Maintenance dated February 20, 2019 (“2019 CSC Contract”) with TransCore, LP wherein TransCore has an obligation to deliver and maintain the Commission’s CSC; and

WHEREAS, the Commission is in the process of modernizing its Toll Collection System, which includes the acquisition and installation of new toll collection equipment in all of the lanes at each toll plaza across the Ohio Turnpike, and the Commission requires the maintenance of the current TCS until the full installation and “go live” of the new TCS equipment can be effectuated; and

WHEREAS, pursuant to Resolution No. 31-2021 the Commission authorized an amendment to extend the TransCore Maintenance Contract through December 31, 2023 with a total not-to-exceed contract amount of \$5,872,938.00 for Extension of Toll Collection System Maintenance Contract, as well as a Maintenance Contract Transition Amounts Chart, to provide continuation of such Maintenance and Repairs Services of the TCS (but not the CSC) until such time as the full transition to the new Toll Collection System; and

WHEREAS, TransCore was to complete all of its services under the Contract not later than December 31, 2023, but because the conversion to the new TCS has taken longer than anticipated, pursuant to Resolution No. 116-2023, adopted December 18, 2023, the Commission authorized an amendment to extend the Maintenance Contract through March 31, 2024 and approved additional funds in the amount of \$540,000.00 for that period, as well as approved \$1,900,000.00 for services through December 31, 2023, resulting in a total contract amount of \$8,312,938.00; and

WHEREAS, as set forth in the report of the Chief Engineer and Toll Collection System Manager which is before the Commission, because the conversion to the new TCS is still not complete, the Maintenance Contract must be extended through approximately August 31, 2024 and additional funds, including a monthly maintenance fee, estimated costs for overtime hours

and estimated costs for equipment and material supplies, are necessary for payment of services through August 31, 2024, in the estimated amount of \$534,262.39, resulting in a new total contract amount of \$8,847,200.39.

WHEREAS, the Executive Director has reviewed the recommendations submitted by the Chief Engineer and Toll Collection System Manager, and approves the recommendation to authorize TransCore perform the maintenance services of the existing toll collection system; and

WHEREAS, Commission action is necessary under Article V, Section 1.00 of the Commission’s Code of Bylaws.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that the contract with TransCore, LP for Toll Collection System and Customer Service Center, including a monthly maintenance fee, estimated costs for overtime hours and estimated costs for equipment and material supplies, is modified to the total not-to-exceed amount of \$8,847,200.39 through August 31, 2024.

(Resolution No. 39-2024 adopted March 18, 2024)