

# 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 \$8,312,938.00 through March 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 the 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 amended Master Contract not later than December 31, 2023; and

WHEREAS, the conversion to the new TCS is taking longer than anticipated, necessitating TransCore to maintain more of the existing system; furthermore, their services will be needed past December 31, 2023; and

WHEREAS, additional funds are necessary for payment of services through December 31, 2023, in the estimated amount of \$1,900,000.00; as well as estimated costs for a monthly maintenance fee, estimated costs for overtime hours, and estimated costs for equipment and material supplies in the estimated about of \$540,000.00 for total additional amount of \$2,440,000.00; 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 the ATPM subsystem, monthly reimbursement for overtime labor for after-hours responses and monthly reimbursement for parts not in inventory is modified to the total not-to-exceed amount of \$8,312,938.00 through March 31, 2024.

**(Resolution No. 116-2023 adopted December 18, 2023)**