

TCS MODERNIZATION PROJECT

OHIO TURNPIKE AND INFRASTRUCTURE COMMISSION

Resolution Authorizing Conduent State & Local Solutions, Inc. to Perform Phase II Services for the Toll Collection System in the Aggregate Not-to-Exceed Amount of \$56,459,842.14

WHEREAS, the Commission approved a Strategic Plan for modernizing its Toll Collection System (“Strategic Plan”) under Resolution No. 57-2017, adopted December 18, 2017, that identified implementing open road tolling through a new hybrid roadside Toll Collection System (“TCS”) and the need to upgrade the supporting Customer Service Center (“CSC”) System; and

WHEREAS, through Resolution 46-2020, the Commission awarded the Toll Collection System Implementation and Maintenance Contract (“TCS Contract”) to Conduent State & Local Solutions, Inc., a New York corporation (“Conduent”), and authorized the Executive Director to execute the TCS Contract with Conduent; and

WHEREAS, the Evaluation Team recommended authorizing the TCS Contract in three phases, as follows:

Phase I – Through the Successful Completion of the System Acceptance Test and Approved Report, and Host and TP49 Commission Testing in the total maximum amount of \$31,682,556;

Phase II – Through the Successful Completion of the Final Acceptance Test and Approved Report in the total maximum amount of \$24,217,837;

Phase III – Warranty and 5-Year Maintenance Period, including Optional Maintenance Terms and End of Term Transition in the total maximum amount of \$45,219,735; and

WHEREAS, the parties entered into a Contract, dated June 22, 2020, which has subsequently been amended by the parties; and

WHEREAS, the Amendments to the Contract included Revised Payment Milestone Costs for TCS Implementation, which increased the Phase I contract payments to \$31,895,146.76, Phase II to \$24,564,695.38, and no cost increases to Phase III; and

WHEREAS, the Chief Engineer recommends that the Commission authorize Conduent to proceed with Phase II of the TCS Contract; and

WHEREAS, Commission action is necessary to approve the authorization of Phase II of the TCS Contract in accordance with Article V, Section 1.00 of the Commission’s Code of Bylaws because the amount of the expenditure for Phase II will exceed \$150,000.00; and

WHEREAS, the Commission’s Executive Director concurs with the recommendations of the Chief Engineer that the Commission authorize Conduent to proceed with Phase II of the TCS Contract in accordance with the terms and conditions of the TCS Contract, as amended; and

WHEREAS, the Commission has duly considered such recommendations.

NOW, THEREFORE, BE IT

RESOLVED, by the Ohio Turnpike and Infrastructure Commission that Conduent State & Local Solutions, Inc. is authorized to perform the Phase II Services under the Toll Collection System Implementation and Maintenance Contract and amendments thereto, in the not-to-exceed aggregate amount of \$56,459,842.14.

(Resolution No. 67-2021 adopted November 15, 2021)