

## NOTICE OF PROPOSED SOLE SOURCE PROCUREMENT this is not a competitive bid/proposal

The Utah Transit Authority (UTA) Procurement Policy provides that sole source procurements may be used only when the Award of a Contract is infeasible under other source selection methods, and at least one of the following circumstances applies: (a) The required goods or services are of a specialized nature requiring expertise that is only available from a single source; (b) The public exigency or emergency for the required goods or services will not permit a delay resulting from competitive solicitations; (c) After solicitations of a number of sources, competition is determined inadequate.

The UTA Purchasing Department has received a request to make the following sole source procurement:

Product and/or Service to be purchased: FAREPAY Cards Service Contract.

Contract Duration: 3/2025 – 2/2028 (Approximately)

Proposed Sole Source Supplier: InComm

**Estimated Total:** \$412,747.00

**Sole Source Justification:** InComm sourced all the existing FAREPAY cards that are in circulation (211,000 active cards). Replacing these cards would be very inconvenient for our riders. These cards are/were purchased through the InComm-hosted website and at multiple merchants within InComm's retail merchant network (nearly 400 merchant locations). These merchants have exclusive contract agreements with InComm to sell/activate/reload our FAREPAY cards and are equipped with POS terminals for this purpose. Attempting to switch to a new retail merchant network would be very disruptive and confusing for our riders. Further, InComm is partnering with S&B to integrate the prepaid card balances associated with all FAREPAY cards to provide a custom, real-time data integration with the new S&B hosted back-office system, so that we are immediately notified of card reload events. Finally, UTA has integrated with, and S&B will continue to integrate with, InComm's payment gateway so that we can perform near-real-time payment processing transactions as patrons use their FAREPAY cards to pay their fares. Integrating with a new provider (assuming one exists) for payment processing and multi-threshold events would require significant application development & testing activities.

| Notice Start Date:          |  | Feb. 5, 2025                       | 2:00 PM MDT |  |
|-----------------------------|--|------------------------------------|-------------|--|
| Notice End Date:            |  | Feb. 12, 2025                      | 2:00 PM MDT |  |
| Due Date for Comments:      |  | Feb. 10, 2025                      | 2:00 PM MDT |  |
| Earliest Date for Purchase: |  | Mar. 2025                          |             |  |
| Action to be Taken:         | No action is required if you agree this proposed purchase is a valid sole source. If for<br>any reason you do not agree with the proposed sole source procurement, you wish to<br>comment, or object, please email your comments noting so to Troy Hamilton, UTA<br>Manager of Procurement, at <u>thamilton@rideuta.com</u> prior to the "Due Date for<br>Comments" indicated above. Please do not submit questions, bids, no-bids, or<br>proposals in response this notice. This is a request for information only. |                                    |             |  |
| Bid Contact:                | •  | Hamilton<br><u>lton@rideuta.co</u> | <u>m</u>    |  |

| <b>Bid Comments:</b> | THIS IS NOT A REQUEST FOR BID OR PROP  | OSAL – THIS IS A P | UBLIC           |  |  |  |
|----------------------|--|--------------------|-----------------|--|--|--|
|                      | POSTING FOR A SOLE SOURCE PURCHASE   | ONLY.              |                 |  |  |  |
|                      | A copy of information related to this sole source procurement will be made available |                    |                 |  |  |  |
|                      | for public inspection, upon request, at the main office of UTA.                      |                    |                 |  |  |  |
| 669 WEST 200 SOUTH   | UTAH TRANSIT AUTHORITY<br>SALT LAKE CITY, UTAH 84101                                 | TEL. 801.262.5626  | www.rideuta.com |  |  |  |
|                      |  |                    |                 |  |  |  |