



Legislation Text

File #: 21-5361, **Version:** 1

Department: Purchasing

Department Head/Elected Official: DeWight Dopslauf

Regular or Supplemental RCA: Regular RCA

Type of Request: Contract - Amendment

Project ID (if applicable): N/A

Vendor/Entity Legal Name (if applicable):

MWDBE Participation (if applicable): N/A

Request Summary (Agenda Caption):

Request for approval of a renewal option with Electronic Transaction Consultants, LLC for maintenance for the toll collection system - back office solution for the Toll Road Authority through August 31, 2022 at a cost of \$5,820,000, subject to applicable bonds to be received (100116).

Background and Discussion:

Electronic Transaction Consultants Corporation will be responsible for maintenance for the toll collection system/back office solution for the Toll Road Authority for the period of September 1, 2021-August 31, 2022 at a cost of \$5,820,000, and execution of applicable bonds when received (100116).

TransCore, LP will be responsible for maintenance for the toll collection system/roadside solution for the Toll Road Authority for the period of September 1, 2021-August 31, 2022 at a cost of \$7.5 million, and execution of applicable bonds when received (100116).

Expected Impact:

This request is required to support the tolling systems that generate HCTRA's main source of revenue. Not having these in place would risk impacting the revenue stream.

Alternative Options:

As these are proprietary systems, these vendors are the only ones who can efficiently support them. No other solutions are recommended for this identified need.

Alignment with Goal(s):

- Justice and Safety
- Economic Opportunity
- Housing
- Public Health

- Transportation
- Flooding
- Environment
- Governance and Customer Service

Prior Court Action (if any):

Date	Agenda Item #	Action Taken
7/28/20	Page 19, 13b.	Electronic Transcore Consultants Corporation-Renewal for new term of 9/1/20-8/31/21 for Back Office Solutions Optional Maintenance
7/28/20	Page 19, 13a.	Transcore LP -Renewal for new term of 9/1/20-8/31/21 for the toll collection system/roadside solution for the Toll Road Authority

Location:

Address (if applicable): Wilshire
 Precinct(s): Countywide

Fiscal and Personnel Summary				
Service Name	-Tolling Solutions	FY 21-22	Estimates	
			FY 22	Next 3 FYs
Incremental Expenditures				
Labor Expenditures		-	-	-
Non-Labor Expenditures		-	-	-
Total Incremental Expenditures		-	-	-
Funding Sources (General Fund, PIC Fund, Debt or CP, Grants, or Other - Please Specify)				
Existing Budget	TRA Capital Fund	\$483,337K	\$537,037K	\$537,037K
	TRA Capital Fund	\$483,337K	\$537,037K	\$107,393K
	TRA Capital Fund	\$483,337K	\$537,037K	-
	TRA Capital Fund	\$503,337K	\$537,037K	
	TRA Capital Fund		\$537,037K	
	TRA Capital Fund		\$537,037K	
Total Current Budget		\$1,953,348	\$3,222,222	\$644,430
Additional Budget Requested		-	-	-
		-	-	-
		-	-	-

Total Additional Budget Requested	\$1,953,348	\$3,222,222	\$644,430
Total Funding Sources	-	-	-
Personnel (Fill out section only if requesting new PCNs)			
Current Position Count for Service	-	-	-
Additional Positions Requested	-	-	-
Total Personnel	-	-	-

Anticipated Implementation Date: 9/1/21

Emergency/Disaster Recovery Note: Not an emergency, disaster, or COVID-19 related item

Contact(s) name, title, department: David Patterson, Tolling Systems Architect, Tolling Operations

Attachments (if applicable): Dept Renewal 2021: Job No. 10/0116 - Maintenance for the Toll Collection System - Back Office & Roadside for the Harris County Toll Road Authority