



## Legislation Text

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**File #:** 21-5378, **Version:** 1

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**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 TransCore, LP for maintenance for the toll collection system - roadside solution for the Toll Road Authority through August 31, 2022 in the amount of \$7,500,000, 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
<b>Incremental Expenditures</b>				
Labor Expenditures		-	-	-
Non-Labor Expenditures		-	-	-
<b>Total Incremental Expenditures</b>		-	-	-
<b>Funding Sources</b> (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	
<b>Total Current Budget</b>		<b>\$1,953,348</b>	<b>\$3,222,222</b>	<b>\$644,430</b>
<b>Additional Budget Requested</b>	-	-	-	-
	-	-	-	-
	-	-	-	-

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

**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