SUMMARY STATEMENT

ITEM NO.: DRPA-15-011

SUBJECT: Toll System Hardware and Software Maintenance Service Agreement

COMMITTEE: Finance

COMMITTEE MEETING DATE: January 7, 2015

BOARD ACTION DATE: January 21, 2015

PROPOSAL: That the Board authorizes staff to negotiate an agreement with TransCore Inc. to implement a Toll System Hardware and Software Maintenance Service Agreement

PURPOSE: To provide for the continuing maintenance of DRPA’s toll collection system, the electronic toll collection (ETC) system’s violation enforcement system (VES), and the related Scalable Automatic Toll System (SATS) which provides the audit and reporting functions related to DRPA’s toll lane traffic and revenue

BACKGROUND: DRPA presently has a Maintenance Service Agreement (MSA) with TransCore for its existing toll lane equipment, the VES system, and the related Scalable Automatic Toll System (SATS) which provides the audit and reporting functions related to DRPA’s toll lane traffic and revenue. All these systems were installed by TransCore starting in 1998 and have been maintained by TransCore since 1998. The current Maintenance Service Agreement expires on January 31, 2015.

The Board directed staff to develop an RFP for the DRPA’s Toll Systems Hardware Maintenance in 2013. The Software Maintenance would continue to be supplied by TransCore due to TransCore’s licensed proprietary software and systems. These systems include proprietary designs at both the Lane level as well as in the backend systems / Host Software level.
The hardware design, hardware components (custom boards) and software installed on the DRPA ETC system is proprietary to TransCore and is licensed to a specific user which prohibits other firms from performing maintenance on TransCore proprietary items. TransCore has not entered into any licensing agreements with third parties to maintain the SATS software in use by DRPA.

The RFP was developed and delivered to the public in November 2014. Transcore was the only responder to the RFP, therefore a Toll System Hardware and Software Maintenance Service Agreement with TransCore needs to be executed.

**SUMMARY:**

- **Amount:** $4,306,622.00 with possible COLA Adjustments N-T-E 4% per year
- **Source of Funds:** Revenue Fund
- **Capital Project #:** N/A
- **Operating Budget:** DRPA Operation 2015
- **Master Plan Status:** N/A
- **Other Fund Sources:** N/A
- **Duration of Contract:** 5-Years effective 02/01/2015 with Two (2) One (1) Year Renewal Terms
- **Other Parties Involved:** N/A
RESOLUTION

RESOLVED: That the Board authorizes staff to negotiate an agreement with TransCore Inc. to implement a Toll System Hardware and Software Maintenance Service Agreement.

RESOLVED: That the Chairman, Vice Chairman and the Chief Executive Officer must approve and are hereby authorized to approve and execute all necessary agreements, contracts, or other documents on behalf of the DRPA. If such agreements, contracts, or other documents have been approved by the Chairman, Vice Chairman and Chief Executive Officer and if thereafter either the Chairman or Vice Chairman is absent or unavailable, the remaining Officer may execute the said document(s) on behalf of DRPA along with the Chief Executive Officer. If both the Chairman and Vice Chairman are absent or unavailable and if it is necessary to execute the said document(s) while they are absent or unavailable, then the Chief Executive Officer shall execute such documents on behalf of DRPA.

SUMMARY:

Amount: $4,306,622.00 with possible COLA Adjustments N-T-E 4% per year
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