



# Harris County, Texas

1001 Preston St., Suite 934  
Houston, Texas 77002

Request for Court Action

Award

Commissioners Court

File #: 21-5378

Agenda Date: 10/12/2021

Agenda #: 208.

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

	YES	NO	ABSTAIN
Judge Lina Hidalgo	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Rodney Ellis	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Adrian Garcia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. Tom S. Ramsey	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Comm. R. Jack Cagle	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## 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.

Presented to Commissioners Court

October 12, 2021

## Alignment with Goal(s):

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

Approve: R/E

- ☒ 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

<b>Fiscal and Personnel Summary</b>				
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>
Additional Budget Requested	-	-	-	-
	-	-	-	-
	-	-	-	-

Total Additional Budget Requested	\$1,953,348	\$3,222,222	\$644,430
Total Funding Sources	-	-	-
<b>Personnel</b> (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



**DeWight Dopslauf, C.P.M., CPPO  
Harris County Purchasing Agent**

October 01, 2021

Commissioners Court  
Harris County, Texas

**RE: Job No. 100116**

Members of Commissioners Court:

Please approve the renewal subject to applicable bond(s) to be received from the vendor(s) for the following:

**Description:** Maintenance for the toll collection system - roadside solution for the Toll Road Authority  
**Vendor(s):** TransCore, LP  
**Term:** through 08/31/2022  
**Renewal Options:** 4 of 4  
**Amount:** \$7,500,000  
**Price Increase:** \$217,500  
**Bond(s):** Yes  
**Reviewed By:** • Harris County Purchasing • Toll Road Authority

Sincerely,

A handwritten signature in black ink, appearing to read "DeWight Dopslauf", written over a horizontal line.

DeWight Dopslauf  
Purchasing Agent

MO  
cc: Vendor(s)

**FOR INCLUSION ON COMMISSIONERS COURT AGENDA OCTOBER 12, 2021**

## PAYMENT BOND

Pursuant to Tex. Gov't Code §§ 2253.001, *et. seq.*, as amended

STATE OF TEXAS §

COUNTY OF HARRIS §

## KNOW ALL MEN BY THESE PRESENTS:

That **TransCore, LP**, address: **4903 W. Sam Houston Pkwy N Houston, TX 77041-8230**, phone: **(713) 355-3628**, hereinafter called the Principal; and Travelers Casualty and Surety Company of America mailing address: One Tower Square, Hartford, CT 06183, physical address: One Tower Square, Hartford, CT 06183, phone: (860) 277-0111, a corporation; existing under and by virtue of the laws of the State of Connecticut and authorized to do an indemnifying business in the State of Texas, and whose principal office is located in the City of Hartford, State of Connecticut, whose registered agent residing in the State of Texas, authorized to accept service in all suits and actions brought within said State, is (individual's name): Rita Cannon, mailing address: 5151 Beltline Rd., Dallas, TX 75254, physical address: 5151 Beltline Rd., Dallas, TX 75254, phone: (860) 277-0111, hereinafter called Surety, are held and firmly bound unto the County of Harris, State of Texas, in the full sum of **Seven million five hundred thousand Dollars (\$7,500,000.00)** for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has entered into a certain written contract with the Obligee, dated the **12th** day of **October 2021**, for:

**(RENEWAL) Job No. 100116 Maintenance for the toll collection system - roadside solution**  
**(Contract Term: through August 31, 2022)**

which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall pay all claimants supplying labor and material to him or a subcontractor in the prosecution of the work provided for in said contract, then, this obligation shall be void; otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of, Texas Gov't Code §§ 2253.001, *et. seq.*, as amended, and all liabilities of this bond shall be determined in accordance with the provisions of said article to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 15 day of October, 20 21.

Accepted and Approved on behalf of Harris County Maricela V. Martinez

on October 12, 2021, 20 21  
Maricela V. Martinez

Print Principal Name: TransCore, LP

Authorized Signature By: [Signature] (Principal)

MICHAEL P CROTTY, VP, ASST SECRETAR  
Travelers Casualty and Surety Company of America  
 (Corporate Surety)

Countersignature: [Signature]  
Annette Wisong

By: [Signature]  
Sarah Hancock, (Attorney-in-fact)

Agency Name: USI Insurance Services  
 Address: 1 Concourse Pkwy, Ste. 700 Atlanta, GA 30328

License No: 2827823

Phone: (404) 923-3700



## PERFORMANCE BOND

Pursuant to Texas Gov't Code §§ 2253.001, *et. seq.*, as amendedSTATE OF TEXAS  
COUNTY OF HARRIS

## KNOW ALL MEN BY THE PRESENTS:

That **TransCore, LP**, address: **4903 W. Sam Houston Pkwy N Houston, TX 77041-8230**, phone: **(713) 355-3628**, hereinafter called the Principal; and **Travelers Casualty and Surety Company of America**, address: **One Tower Square, Hartford, CT 06183** phone: **(860) 277-0111**, a corporation; existing under and by virtue of the laws of the State of **Connecticut** and authorized to do an indemnifying business in the State of Texas, and whose principal office is located in the City of **Hartford** State of **Connecticut**, whose registered agent residing in the State of Texas, authorized to accept service in all suits and actions brought within said State, is (name): **Rita Cannon** address: **5151 Beltline Rd., Dallas, TX 75254** hereinafter called Surety, are held and firmly bound unto the County of Harris, State of Texas, in the full sum of **Seven million five hundred thousand Dollars (\$7,500,000.00)** for the payment whereof, the said Principal and Surety bind themselves, and their heirs, administrators executors successors and assigns, jointly and severally, firmly by these presents. WHEREAS, the Principal has entered into a certain written contract with the Obligee, dated the **12th** day of **October**, **2021** to:

**(RENEWAL) Job No. 100116 Maintenance for the toll collection system - roadside solution (Contract Term: through August 31, 2022)**

which contract is hereby referred to and made a part hereof as fully and to the same extent as fully and to the same extent as if copied at length herein.

The Principal and the Surety hereon each agree, bind and obligate himself and themselves to pay to the County of Harris, Texas, all loss or damage to it occasioned by reason of failure of the Principal to comply strictly with each and every provision contained in said contract and agreement, and further agree, bind and obligate themselves to save and keep harmless the County of Harris from any and all damages expense and claims of every kind and character which the County of Harris may suffer directly or indirectly, as a result of the execution of the contract herein secured.

If the said Principal shall fail to comply with any of the contract to such an extent that it shall be forfeited or abandoned by him, or declared abandoned or suspended by the County, then said Surety shall have the right and privilege within five (5) days after the date of notice of such action from the County, to assume control of the contract and all work thereunder and to sublet or complete it in strict conformity with the provisions of said contract; and provided, further, that failure on the part of the Surety to do so within said five (5) days will work an immediate forfeiture of all right to thereafter assume control of the contract and the work thereunder. Failure of the County to give the Surety notice of any default neglect, or omission of the Principal shall not diminish the obligations of the Surety in any respect.

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Texas Gov't Code §§ 2253.001, *et. seq.*, as amended, and all liabilities of this bond shall be determined in accordance with the provisions of said article to the same extent as if it were copied at length herein.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument this 15 day of October, 20 21.

Print Principal Name: TransCore, LP

(Principal)

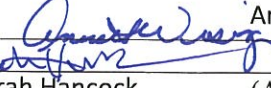

Authorized Signature By: 

MICHAEL P. CROTTY, VP, ASST SECRETARY  
Travelers Casualty and Surety Company of America  
(Corporate Surety)

I certify that the Commissioner's  
Court approved this Bond on  
, October 12, 2021

*Maricela V. Martinez*

Deputy County Clerk  
Maricela V. Martinez

Countersignature:  Annette Wisong  
By:  Sarah Hancock  
(Attorney-in-fact)

Agency Name: USI Insurance Services

Address: 1 Concourse Pkwy., Ste. 700  
Atlanta, GA 30328

Phone: 404-923-3700





**Travelers Casualty and Surety Company of America**  
**Travelers Casualty and Surety Company**  
**St. Paul Fire and Marine Insurance Company**

**POWER OF ATTORNEY**

**KNOW ALL MEN BY THESE PRESENTS:** That Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company are corporations duly organized under the laws of the State of Connecticut (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Sarah Hancock** of **ATLANTA** Georgia,

their true and lawful Attorney-in-Fact to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

**IN WITNESS WHEREOF**, the Companies have caused this instrument to be signed, and their corporate seals to be hereto affixed, this **3rd** day of **February**, 2017.



State of Connecticut

City of Hartford ss.

By: \_\_\_\_\_

Robert L. Raney, Senior Vice President

On this the **3rd** day of **February**, 2017, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

**In Witness Whereof**, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June**, 2021



*Marie C. Tetreault*  
 Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, which resolutions are now in full force and effect, reading as follows:

**RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

**FURTHER RESOLVED**, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

**FURTHER RESOLVED**, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

**FURTHER RESOLVED**, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary of Travelers Casualty and Surety Company of America, Travelers Casualty and Surety Company, and St. Paul Fire and Marine Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which remains in full force and effect.

Dated this 15 day of October 2021



*Kevin E. Hughes*  
 Kevin E. Hughes, Assistant Secretary

**To verify the authenticity of this Power of Attorney, please call us at 1-800-421-3880.**  
**Please refer to the above-named Attorney-in-Fact and the details of the bond to which the power is attached.**