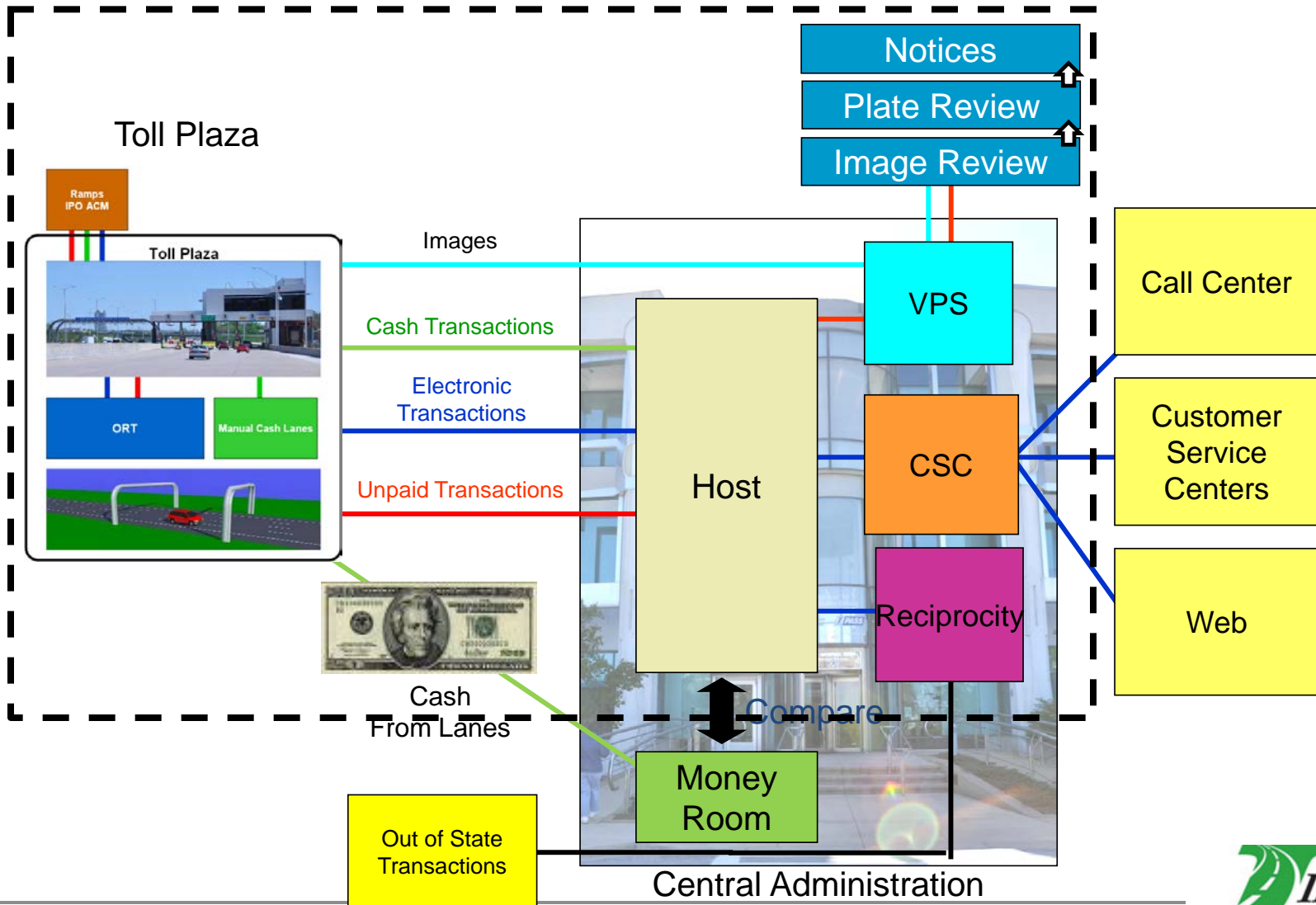




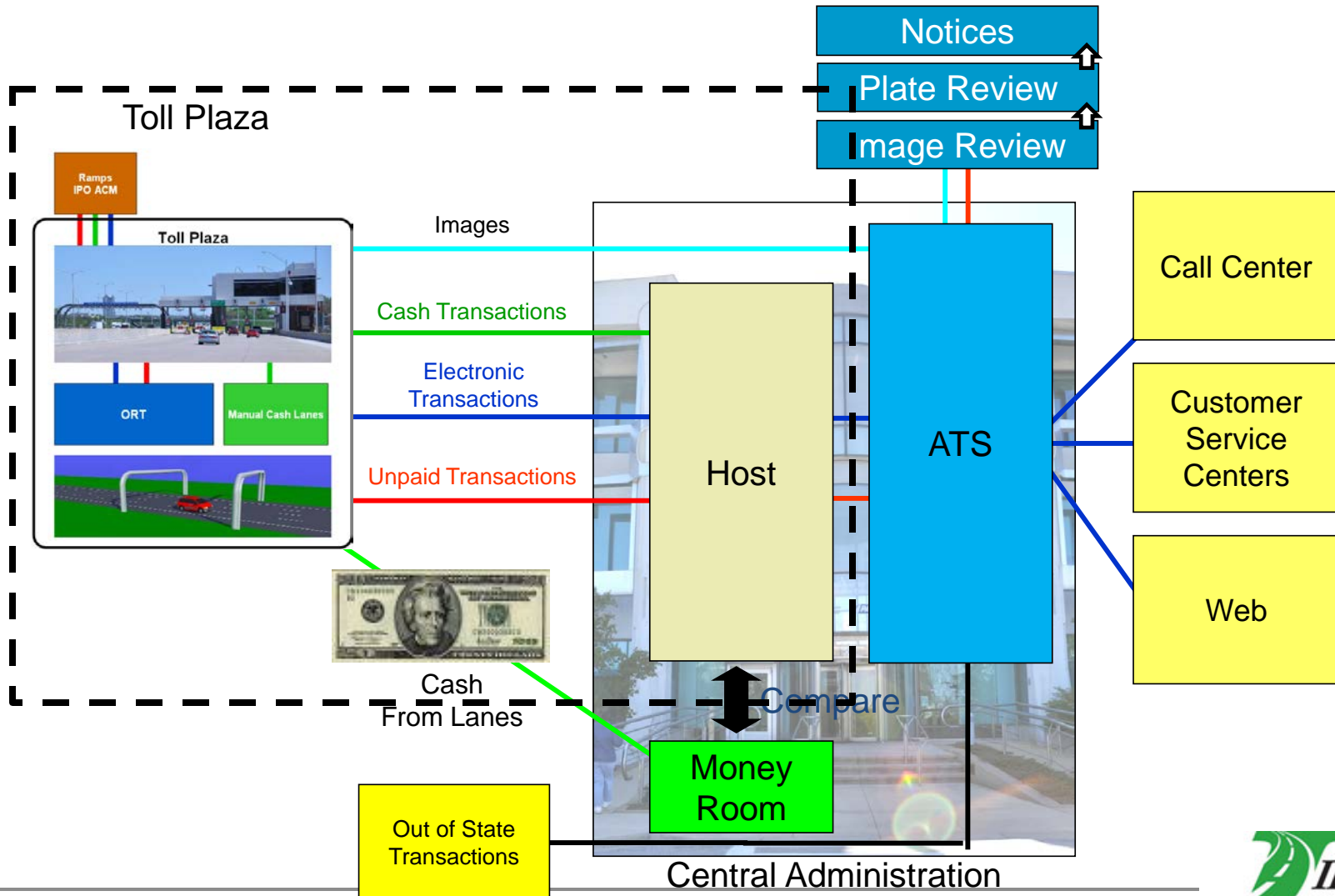
TRMMP Contract
Finance, Administration and Operations Committee

April 15, 2015

Today, Combined Lane and Back Office



By 2016, a New Back Office System

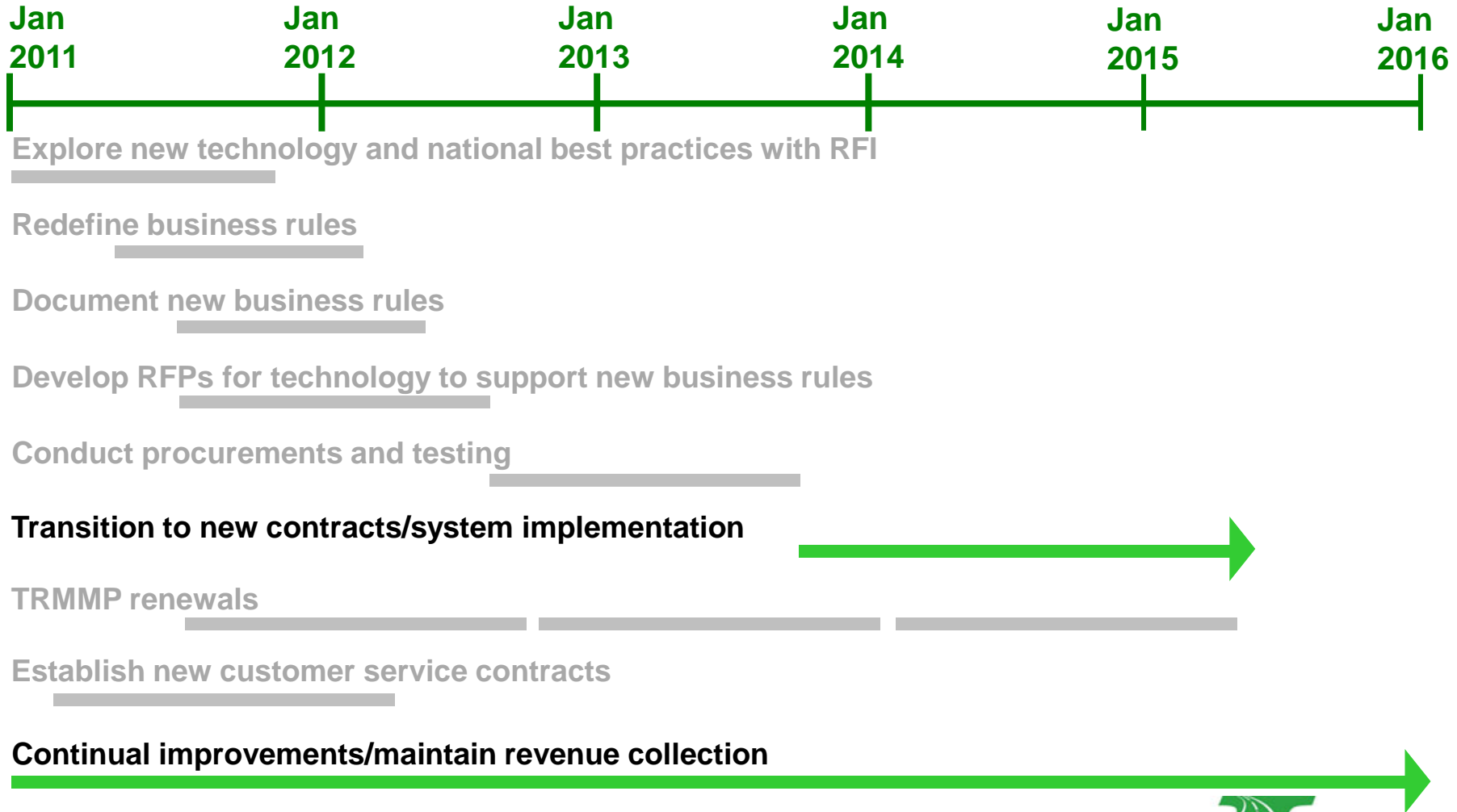


New Back Office Improves Competition

- Increased competition on a large contract that largely comprises niche technology in a niche and young industry
- Increased leverage of core competencies of vendors
- Immediate focus on area of greatest opportunity
 - Request for Information (RFI) revealed little has changed in the niche technology of lanes, but much has changed in back office capability
 - Current back office system not capable of providing strong support to our expanding transactions and business needs



Continuing to Execute Transition



Planned Restructure of TRMMP

- Today, TRMMP is responsible for all toll revenue collection, more than \$1 billion per year
- In 2015, TRMMP will be reduced to reflect the movement of the key back-office components (CS, VPS, and Reciprocity) to a new back-office system
- In 2016, the lane components of the TRMMP contract will be replaced with contracts that result from a procurement
- After 2016, TRMMP is anticipated to shrink to bare-minimum support for whatever remains of Host and VPS to support possible residual data needs



Benefits of TRMMP Interim Contract

- Eliminates risk of losing revenue collection at lanes
- Eliminates risk of compromising *Move Illinois* construction
- Eliminates risk of compromising the go-live of the new back-office electronic tolling system (and associated sunseting of the TRMMP back office system)
- Enables continued economies of scale associated with having a single lane configuration (e.g., parts, skilled labor)
- Leverages extremely competitive rates
- Allows a careful transition to a new contract



TRMMP Overview – Transition Spending

Renewal	Capital	M&O	Total	Key Items
2015* Contract	\$7,000,000	\$6,000,000	\$13,000,000	<ul style="list-style-type: none">• More lanes to maintain• I-90 construction• EOWA construction• New cameras

* Six months

Questions?





THANK YOU