

## Information Technology

| Item # | Anticipated Advertisement Month/Quarter | Procurement Contract Type | Contract Name  | Contract Description  | Contract Term (months) | Cost Magnitude  |
|--------|---|---------------------------|--|---|------------------------|-----------------|
| 1      | Oct                                     | RFP                       | Isilon Storage Renewal   | Image Storage license renewal and additional archive capacity                   | 12                     | \$3M - \$4M     |
| 2      | Nov                                     | RFP                       | Various Hardware Refresh and License Renewal                             | Annual Hardware Refresh and License Renewal                                     | 60                     | \$5M - \$10M    |
| 3      | Dec                                     | RFP                       | Finance/Human Resources ERP system replacement implementation partner(s) | Replacement of PeopleSoft Systems based on assessment recommendations           | TBD                    | \$1M - \$5M     |
| 4      | 4th Quarter                             | RFP                       | Intranet Modernization Consultant  | Intranet Redesign to leverage Office 365, Teams and SharePoint online platforms | 12                     | \$300K - \$500K |

## Legal

| Item # | Anticipated Advertisement Month/Quarter | Procurement Contract Type | Contract Name                       | Contract Description   | Contract Term (months) | Cost Magnitude |
|--------|---|---------------------------|-------------------------------------|--|------------------------|----------------|
| 1      | Jan                                     | RFQ                       | Outside Bond and Disclosure Counsel | NTTA seeks highly qualified bond counsel, disclosure counsel, and issuer's counsel. Representation may include providing legal advice on standard capital financing, Innovative financing options such as public-private partnerships, and other financing sources such as the federal TIFIA program.  | 48                     | \$1M - \$5M    |
| 2      | Jan                                     | RFQ                       | Outside Legal Counsel Services      | NTTA is seeking highly qualified outside legal counsel with substantial experience in the following areas: General Litigation (Non-Employment), Employment Law and Litigation, Contracts, Government Representation, Bond Counsel/Capital Financing, Collections/Bankruptcy, Real Estate/Environment, Intellectual Property/Software/Data Security, and Insurance Law. | 48                     | \$10M - \$20M  |

## TIM

| Item # | Anticipated Advertisement Month/Quarter | Procurement Contract Type | Contract Name                                     | Contract Description  | Contract Term (months) | Cost Magnitude |
|--------|---|---------------------------|---|---|------------------------|----------------|
| 1      | July                                    | RFB                       | 05811-DNT South Queue Warning System Construction | Construction of Queue Warning System for DNT South at IH35 exit         | 24                     | \$1M - \$5M    |
| 2      | July                                    | RFB                       | 05812-DMS Upgrade Construction                    | Construction of DMS Upgrade- NTTA system                                | 36                     | \$1M - \$5M    |
| 3      | September                               | RFB                       | 05813-DNT WWD Construction                        | Construction of Wrong Way Driving Warning System for DNT corridor       | 36                     | \$5M - \$10M   |
| 4      | September                               | RFB                       | 05814-CTP WWD Construction                        | Construction of Wrong Way Driving Warning System for CTP corridor       | 36                     | \$5M - \$10M   |
| 5      | Q4-2023                                 | RFB                       | 05819-Roadway Camera Gap Construction             | Construction of Roadway Camera Upgrade- NTTA systemwide                 | 36                     | \$1M - \$5M    |
| 6      | Q4-2023                                 | RFB                       | 05820- DMS Gap Construction                       | Construction of DMS Gap- NTTA systemwide                                | 36                     | \$1M - \$5M    |
| 7      | Q2-2024                                 | RFB                       | 05815-SRT WWD Construction                        | Construction of Wrong Way Driving Warning System for SRT corridor       | 36                     | \$1M - \$5M    |
| 8      | Q2-2024                                 | RFB                       | 05816-360T WWD Construction                       | Construction of Wrong Way Driving Warning System for 360T corridor      | 36                     | \$1M - \$5M    |
| 9      | Q2-2024                                 | RFB                       | 05817-PGBT East WWD Construction                  | Construction of Wrong Way Driving Warning System for PGBT east corridor | 36                     | \$1M - \$5M    |
| 10     | Q3-2024                                 | RFB                       | 05818-PGBT West WWD Construction                  | Construction of Wrong Way Driving Warning System for PGBT west corridor | 36                     | \$1M - \$5M    |

2023 MAINTENANCE FORECAST

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|---------------------|---|---------------------------|--------------------|---|---|------------------------|-----------------|
| <b>CONSTRUCTION</b> |   |                           |                    |   |   |                        |                 |
| C1                  | 8/16/2023                               | RFB                       | 05861-PGB-02-CN-MA | PGBT MLP6 Reroofing   | NTTA is seeking a contractor to replace the roof at MLP6 on the President George Bush Turnpike  | 12 mths                | \$300K - \$500K |
| C2                  | 9/20/2023                               | RFB                       | 05900-PGB-04-CN-MA | PGBT MLP9 Reroofing   | NTTA is seeking a contractor to replace the roof at MLP9 on the President George Bush Turnpike  | 12 mths                | \$300K - \$500K |
| C3                  | Q4                                      | RFB                       | 05901-GEC-00-CN-MA | Gleneagles Campus Repair Project  | NTTA is seeking a contractor to handle multiple property repair projects at the 5900/5910 Gleneagles property   | 12 mths                | \$300K - \$500K |
| C4                  | Q4                                      | RFB                       | 05904-GEC-00-CN-MA | Gleneagles (5910) - Data Center Fire Support System, HVAC and UPS Upgrade | NTTA is seeking a contractor to upgrade the Data Center systems including fire support/suppression, HVAC and UPS.   | 12 mths                | \$1M - \$5M     |
| C5                  | Q4                                      | RFB                       | 05907-DNT-03-CN-MA | MLP4 - Interior and Exterior Repairs                                      | NTTA is seeking a contractor to perform interior and exterior repairs to the MLP4 building located on the Dallas North Tollway south of Eldorado Parkway in Frisco                            | 12 mths                | \$300K - \$500K |
| C6                  | Q4                                      | RFB                       | 05908-PGB-03-CN-MA | MLP8 & MLP6 HVAC Replacement  | NTTA is seeking a contractor to replace the HVAC system and incorporate building management software at MLP8 and MLP6 on the President George Bush Turnpike                                   | 12 mths                | \$300K - \$500K |
| <b>GOODS</b>        |   |                           |                    |   |   |                        |                 |
| G1                  | August                                  | RFB                       | 05829-NTT-00-GS-MA | Roadway Light Fixtures  | North Texas Tollway Authority (NTTA) is seeking a vendor to provide LED and other roadway and interior light fixtures   | 24 mths                | \$200K-\$299K   |
| G2                  | September                               | RFB                       | 05586-NTT-00-GS-MA | Illumination Poles & Poles Arms   | North Texas Tollway Authority (NTTA) is seeking a vendor to provide roadway illumination poles and arms   | 36 mths                | \$200K-\$299K   |
| G3                  | September                               | RFC or RFB                | 05854-NTT-00-GS-MA | Aftermarket HVAC Parts  | NTTA is seeking to purchase aftermarket HVAC parts.   | 24 mths.               | \$200K - \$299K |
| G4                  | September                               | RFB                       | 05928-NTT-00-GS-MA | Hardware for signs  | NTTA is seeking a vendor to provide sign hardware for roadway sign installation.  | 36 mths                |                 |
| G5                  | September                               | RFB                       | 05931-NTT-00-GS-MA | Silicone Joint Sealant  | NTTA is seeking a vendor to provide silicone joint sealant (non-sag).   | 24 mths.               |                 |
| G6                  | September                               | RFC or RFB                |                    | Fasteners   | NTTA is seeking to purchase fasteners   | 48 mths.               | \$100K-\$200K   |
| G7                  | September                               | RFB                       | 05929-NTT-00-GS-MA | Aluminum Sign Panels  | NTTA is seeking to purchase aluminum sign panels with reflective sheeting   | 48 mths.               | \$50K-\$100K    |
| G8                  | Q3                                      | RFC or RFB                |                    | Plumbing Supplies   | NTTA is seeking a vendor to provide plumbing supplies   | 36 mths                | \$100K-\$200K   |
| G9                  | Q3                                      | RFB                       | 05934-NTT-00-GS-MA | Turf Management Products  | Purchase of products used for turf management program including fertilizer, pre-emergent, herbicide, etc.   | 48 mths                | \$100K-\$200K   |
| G10                 | Q3                                      | RFB                       |                    | Ballasts, Lamps and Disposal  | North Texas Tollway Authority (NTTA) is seeking a vendor to provide ballasts, lamps and disposal  | 36 mths                | \$100K-\$200K   |
| G11                 | Q3                                      | RFC or RFB                |                    | Personal Protective Equipment   | NTTA is seeking to purchase personal protective equipment for field personnel   | 36 mths                | \$200K-\$299K   |
| G12                 | Q4                                      | RFB                       |                    | Aluminum and Steel  | NTTA is seeking to purchase aluminum and steel for fabrication  | 48 mths                | \$200K - \$299K |
| G13                 | TBD                                     | RFP or RFB                |                    | GIS Arrow Gold Equipment and Subscription Service                         | NTTA is seeking to purchase the Arrow Gold RTK GNSS Receiver and Atlas subscription (3 yrs.)  | 36 mths                |                 |
| <b>SERVICES</b>     |   |                           |                    |   |   |                        |                 |
| S1                  | September                               | RFB                       | 05927-NTT-00-GS-MA | Dumpster Service  | North Texas Tollway Authority (NTTA) is seeking a vendor to provide dumpster services for all stockpile and building locations not within the city limits of City of Plano or City of Frisco. | 36 mths                | \$200K-\$299K   |
| S2                  | September                               | RFC                       | 05933-NTT-00-GS-MA | STIHL Parts and Services  | NTTA is seeking a vendor to provide STIHL brand professional landscaping tools and accessories.   | 36 mths                |                 |
| S3                  | September                               | RFB                       | 05930-NTT-00-GS-MA | 2024 Supplemental S&I Removal Services                                    | NTTA is seeking a contractor to provide mechanical snow and ice removal services to supplement in-house forces  | 12 mths                | \$200K-\$299K   |
| S4                  | Q3                                      | RFC or RFB                |                    | Pest Control  | NTTA is seeking a vendor to provide pest control services   | 36 mths                | \$50K-\$100K    |
| S5                  | Q3                                      | RFB                       |                    | Rollup Door Service and Repair  | NTTA is seeking a vendor to provide rollup door service and repairs   | 36 mths                | \$50K-\$100K    |
| S6                  | Q3                                      | RFB                       |                    | Sandtrap Cleaning and Safe Harbors Disposal                               | NTTA is seeking a vendor to provide sandtrap cleaning at maintenance facilities and safe harbors disposal of industrial waste   | 36 mths                | \$50K-\$100K    |

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| S7     | Q3                                      | RFB                       |                 | Locksmith Parts and Service                          | NTTA is seeking a vendor to provide bestcore locksmith parts and service   | 36 mths                | \$50K-\$100K   |
| S8     | Q3                                      | RFB                       |                 | Gate Controller Installation, Repair and PM Services | NTTA is seeking a vendor to provide installation, repair and preventative maintenance services for its gate controllers  | 36 mths                | \$50K-\$100K   |
| S9     | Q3                                      | RFQ                       |                 | Lift & Crane Service and Repair                      | NTTA is seeking a vendor to provide lift and crane service and repairs   | 36 mths.               | \$50K-\$100K   |
| S10    | Q3                                      | RFC or RFB                |                 | Surplus Equipment Liquidation                        | NTTA is seeking a vendor to provide all-inclusive equipment liquidation services for surplus fleet vehicles and equipment  |                        | \$0            |
| S11    | Q3                                      | RFC                       |                 | Pre-Emergent/Fertilizer Application                  | NTTA is seeking a contractor to provide pre-emergent and fertilizer application services to multiple landscape beds along the Dallas North Tollway and Sam Rayburn Tollway         | 48 mths.               | \$200K-\$299K  |
| S12    | Q3                                      | RFE                       |                 | City of Frisco Trash                                 | Single source for trash removal within City of Frisco (franchise agreement)  | 36 mths                | \$200K-\$299K  |
| S14    | Q3                                      | RFC or RFB                |                 | Ford OEM Parts and Service                           | NTTA is seeking a Ford authorized repair shop and parts distributor  | 48 mths                | \$200K-\$299K  |
| S15    | Q4                                      | RFC or RFB                |                 | HVLS Fan Maintenance                                 | North Texas Tollway Authority (NTTA) is seeking a vendor to provide preventative maintenance and repairs for HVLS fans   | 36 mths                | \$100K-\$200K  |
| S16    | Q4                                      | RFB                       |                 | Fire Alarm & Backflow Services                       | North Texas Tollway Authority (NTTA) is seeking a vendor to provide fire alarm services (inspection, monitoring and repairs) and backflow services (annual inspection and repairs) | 36 mths                | \$100K-\$200K  |
| S17    | Q4                                      | RFB                       |                 | Hydrocarbon Detection Services                       | NTTA is seeking a contractor to provide inspections, maintenance and repairs of the hydrocarbon detection system in the Addison Airport Toll Tunnel.                               | 24 mths.               | \$200K-\$299K  |

## Project Delivery

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|--|---|---------------------------|---|--|------------------------|-----------------|---------------|
| <b>Construction Projects</b>           |   |                           |   |  |                        |                 |               |
| CP1                                    | Aug-2023                                | RFB                       | LLTB East Abutment Erosion Mitigation<br>04978-LLB-00-CN-PD                                       | Under bridge slope stabilization at east end of the lake bridge  | 12 mths                | \$1M - \$5M     | 9/21/2023     |
| CP2                                    | Aug-2023                                | RFB                       | PGBT Erosion Mitigation @ Kirby Creek and Lower Tarrant Road<br>05793-PGB-00-CN-PD                | Erosion mitigation measures at Kirby Creek and Lower Tarrant Road  | 9 mths                 | \$1M - \$5M     | 9/21/2023     |
| CP3                                    | Aug-2023                                | RFB                       | PGBT Erosion Mitigation between Forum Drive and IH 20<br>05866-PGB-01-CN-PD                       | Erosion repairs in the PGBT/IH-20 Interchange  | 4 mths                 | \$500K - \$1M   | 9/21/2023     |
| CP4                                    | Aug-2023                                | RFB                       | SRT @ Custer Road Wall and Drainage Improvements<br>05842-SRT-03-CN-PD                            | Repair of the wall coping at SRT @ Custer Road as well as construction of a new flume to help channelize water.  | 6 mths                 | \$500K - \$1M   | 9/21/2023     |
| CP5                                    | Sep-2023                                | RFB                       | DNT Ramp Joint and Crack Seal   | Cleaning, sealing & repairing of existing concrete pavement joints, cracks & for the DNT ramps between IH 35E and IH 635.  | 3 mths                 | \$500K - \$1M   | 10/18/2023    |
| CP6                                    | Sep-2023                                | RFB                       | DNT Seg 5-South Construction from north of US 380 to north of Frontier Pkwy<br>05403-DNT-05-CN-PD | Construction of DNT mainlanes, ramps and frontage road widening, and toll gantries from north of US 380 to north of Frontier Parkway   | 36 mths                | \$125M - \$150M | 10/18/2023    |
| CP7                                    | Oct-2023                                | RFB                       | DNT Seg 5-North Construction from north of Frontier Pkwy to FM 428<br>05406-DNT-05-CN-PD          | Construction of DNT mainlanes, ramps and frontage road widening, and toll gantries from north of Frontier Parkway to FM 428  | 36 mths                | \$125M - \$150M | 11/16/2023    |
| CP8                                    | Nov-2023                                | RFB                       | DNT Mainlane Bridge Deck Repairs<br>05847-DNT-01-CN-PD  | Partial depth deck hydrodemolition and high-early strength latex modified concrete overlay for Lomo Alto Dr. overpass and IH 35E to DNT NB direct connector  | 9 mths                 | \$1M - \$5M     | 12/21/2023    |
| CP9                                    | Nov-2023                                | RFB                       | DNT Seg 2 Re-striping<br>05884-DNT-02-CN-PD   | Restriping of the DNT Mainlanes from IH-635 to PGBT (Includes IH-635 Interchange)  | 3 mths                 | \$500K - \$1M   | 12/21/2023    |
| CP10                                   | Nov-2023                                | RFB                       | 2024 RPM Replacement (DNT, SRT, LLTB)   | Replace RPMs that have been damaged or removed due to snow and ice operation   | 2 mths                 | \$300K - \$500K | 12/21/2023    |
| CP11                                   | Dec-2023                                | RFB                       | PGBT Edgeline Striping Recap  | Recapping existing PGBT profile edge lines with 60 mil thermoplastic from Belt Line Road in Irving to IH 35E, and from east of US 75 to IH 30 in Garland. Replacement of westbound mainlane skip lines from Renner Road to east of US 75 with All-Weather thermoplastic shadow lane markings | 4 mths                 | \$1M - \$5M     | 1/18/2024     |
| CP12                                   | Mar-2024                                | RFB                       | DNT Northbound Pavement Rehabilitation  | Rehabilitation of the existing northbound pavement on DNT from south end terminus to Harvest Hill.   | 10 mths                | \$5M - \$10M    | 1/18/2024     |
| CP13                                   | Mar-2024                                | RFB                       | 2024 Mainlane Striping Recap (DNT, SRT, LLTB)   | Recap edge lines that have been damaged or removed due to snow and ice operation   | 2 mths                 | \$300K - \$500K | 12/21/2023    |
| CP14                                   | Mar-2024                                | RFB                       | SRT Seg 1, 2, 3 Frontage Road Restriping  | Restriping of the frontage roads from Denton Tap to SH 5   | 6 mths                 | \$1M - \$5M     | 4/18/2024     |
| <b>Professional Services Contracts</b> |   |                           |   |  |                        |                 |               |
| PS1                                    | Aug-2023                                | RFQ                       | DNT Seg 5-South Construction Materials Testing Services<br>05419-DNT-05-PS-PD                     | Construction materials testing services for DNT extension from north of US 380 to north of Frontier Parkway  | 42 mths                | \$1M - \$5M     | 9/19/2023     |
| PS2                                    | Aug-2023                                | RFQ                       | DNT Seg 5-North Construction Materials Testing Services<br>05420-DNT-05-PS-PD                     | Construction materials testing services for DNT extension from north of Frontier Parkway to FM 428   | 42 mths                | \$1M - \$5M     | 9/19/2023     |
| PS3                                    | Aug-2023                                | RFQ                       | DNT Seg 5-South Construction Management Services<br>05404-DNT-05-PS-PD                            | Construction management services for DNT extension from north of US 380 to north of Frontier Parkway   | 42 mths                | \$5M - \$10M    | 9/19/2023     |

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| PS4    | Aug-2023                                | RFQ                       | DNT Seg 5-North Construction Management Services<br>05407-DNT-05-PS-PD | Construction management services for DNT extension from north of Frontier Parkway to FM 428                            | 42 mths                | \$5M - \$10M   | 9/19/2023     |
| PS5    | Sep-2023                                | RFQ                       | Program Management Consultant<br>05919-NTT-00-PS-PD                    | Four-year contract for program management services as extension of staff to assist in delivery of 5-year Capital Plan  | 48 mths                | \$10M - \$20M  | 10/26/2023    |
| PS6    | 1st Quarter 2024                        | RFQ                       | Worth Creek Parkway Design Engineering Services                        | Design and construction phase services for a new interchange with tolled ramps for future Worth Creek Parkway over CTP | 48 mths                | \$1M - \$5M    |               |
| PS7    | 4th Quarter 2024                        | RFQ                       | PGBT/SH 360 Connector Environmental Engineering Services               | Environmental engineering services for direct connector from PGBT to SH 360 along IH 20                                | 24 mths                | \$5M - \$10M   |               |