

2023 TIM Forecast

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude
1	TBD	RFB	05811-DNT South Queue Warning System Construction	Construction of Queue Warning System for DNT South at IH35 exit	24	\$1M - \$5M
2	TBD	RFB	05812-DMS Upgrade Construction	Construction of DMS Upgrade- NTTA system	36	\$1M - \$5M
3	TBD	RFB	05813-DNT WWD Construction	Construction of Wrong Way Driving Warning System for DNT corridor	36	\$5M - \$10M
4	TBD	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 Legal Forecast

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

2023 Project Delivery Forecast

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude	Bid Open Date
Construction Projects							
CP1	Sep-2023	RFB	DNT Ramp Joint and Crack Seal 05923-DNT-01-CN-PD	Cleaning, sealing & repairing of existing concrete pavement joints, cracks & for the DNT ramps between IH 35E and IH 635.	3 mths	\$500K - \$1M	10/19/2023
CP2	Sep-2023	RFB	DNT Seg 5-South Construction from north of US 380 to north of Frontier Pkwy 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	10/19/2023
CP3	Oct-2023	RFB	DNT Seg 5-North Construction from north of Frontier Pkwy to FM 428 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
CP4	Nov-2023	RFB	DNT Mainlane Bridge Deck Repairs 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
CP5	Nov-2023	RFB	DNT Seg 2 Re-striping 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
CP6	Nov-2023	RFB	2024 RPM Replacement (DNT, SRT, LLTB) 05955-NTT-00-CN-PD	Replace RPMs that have been damaged or removed due to snow and ice operation	2 mths	\$500K - \$1M	12/21/2023
CP7	Dec-2023	RFB	PGBT Edgeline Striping Recap 05941-PGB-00-CN-PD	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
CP8	Feb-2024	RFB	DNT Northbound Pavement Rehabilitation 05958-DNT-01-CN-PD	Rehabilitation of the existing northbound pavement on DNT from south end terminus to Harvest Hill.	10 mths	\$5M - \$10M	3/21/2024
CP9	Feb-2024	RFB	SRT Frontage Road Curb and Pavement Repairs 05926-SRT-03-CN-PD	Repair curbs and pavement failures along the SRT frontage roads (SH 121) from Coit Rd. to Medical Center Dr.	4 mths	\$300K - \$500K	3/21/2024
CP10	Mar-2024	RFB	2024 Mainlane Striping Recap (DNT & SRT) 05954-NTT-00-CN-PD	Recap edge lines that have been damaged or removed due to snow and ice operation	2 mths	\$300K - \$500K	12/21/2023
CP11	Mar-2024	RFB	SRT Seg 1, 2, 3 Frontage Road Restriping 05924-SRT-00-CN-PD	Restriping of the frontage roads from Denton Tap to SH 5	6 mths	\$1M - \$5M	4/18/2024
CP12	Apr-2024	RFB	PGBT Overhead & Small Sign Replacement - SH 183 to IH 20 05956-PGB-00-CN-PD	Remove & replace existing small and large signs along the PGBT main lanes from SH 183 to IH-20	12 mths	\$1M - \$5M	5/16/2024
Professional Services Contracts							
PS1	Sep-2023	RFQ	Program Management Consultant 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
PS2	Oct-2023	RFQ	PGBT-WE Retaining Wall Stabilization Design 05914-PGB-08-PS-PD	Investigation and design for stabilization of 4 retaining walls along PGBT in Grand Prairie	36 mths	\$1M - \$5M	
PS3	4th Quarter 2023	RFQ	PGBT Continuous Lighting Construction Management and Material Testing Services	CM and CMT services to oversee 4 staggered construction contracts for installation of high mast and roadside lighting along full length of the 52-mile PGBT corridor	48 mths	\$1M - \$5M	
PS4	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	
PS5	1st Quarter 2024	RFQ	360 Tollway Landscape Architectural Design Services	Landscape Architectural Design Services for 360 Tollway from north of Camp Wisdom/Sublett to US 287	12 mths	\$1M - \$5M	

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PS6	1st Quarter 2024	RFQ	SRT Continuous Lighting Design	Design services for installation of continuous mainline lighting of the SRT corridor from Denton Tap Road to east of US 75	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	

2023 MAINTENANCE FORECAST

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Number	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude
CONSTRUCTION							
C1	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
C2	11/17/2023	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
C3	12/20/2023	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
C4	1/19/2024	RFB	05907-DNT-03-CN-MA	MLP4 - Building Improvements	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
C5	11/17/2023	RFB	05908-PGB-03-CN-MA	MLP6 HVAC Replacement	NTTA is seeking a contractor to replace the HVAC system and incorporate building management software at MLP6 on the President George Bush Turnpike	12 mths	\$300K - \$500K
C6	1/19/2024	RFB	05929-PGB-03-CN-MA	MLP-8 HVAC Upgrades	MLP-8 HVAC Upgrades		
GOODS							
G1	Sep-2023	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
G2	September	RFB	05931-NTT-00-GS-MA	Silicone Joint Sealant	NTTA is seeking a vendor to provide silicone joint sealant (non-sag).	24 mths.	
G3	September	EXE	05944-NTT-00-GS-MA	Lane Blades	Exempt procuremetn via a single source for purchase of five lane blades for clearing debris from roadway.	12 mos.	
G4	September	EXE	05947-NTT-00-GS-MA	Copperlock Doors	Exempt procurement via a single source for CopperLock tamper resistant tranformer base doors.	12 mos.	\$50K-\$100K
G5	September	RFB	05960-NTT-00-GS-MA	Valtir Crash Cushion Attenuators	Purchase of Valtir brand crash cushion attenuators and like safety appurtenances.	36 mths.	\$200K-\$299K
G6	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
G7	October	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
G8	October	RFC or RFB	05854-NTT-00-GS-MA	Aftermarket HVAC Parts	NTTA is seeking to purchase aftermarket HVAC parts.	24 mths.	\$200K - \$299K
G9	October	RFB	05928-NTT-00-GS-MA	Hardware for signs	NTTA is seeking a vendor to provide sign hardware for roadway sign installation.	36 mths	
G10	October	RFC or RFB		Fasteners	NTTA is seeking to purchase fasteners	48 mths.	\$100K-\$200K
G11	November	RFC or RFB		Plumbing Supplies	NTTA is seeking a vendor to provide plumbing supplies	36 mths	\$100K-\$200K
G12	Q4	RFB		Ballasts, Lamps and Disposal	North Texas Tollway Authority (NTTA) is seeking a vendor to provide ballasts, lamps and disposal	36 mths	\$100K-\$200K
G13	Q4	RFC or RFB		Personal Protective Equipment	NTTA is seeking to purchase personal protective equipment for field personnel	36 mths	\$200K-\$299K
G14	Q4	RFB		Aluminum and Steel	NTTA is seeking to purchase aluminum and steel for fabrication	48 mths	\$200K - \$299K
G15	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	
SERVICES							
S1	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	
S2	October	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
S3	October	RFC or RFB	05968-NTT-00-GS-MA	Pest Control	NTTA is seeking a vendor to provide pest control services	36 mths	\$50K-\$100K

2023 MAINTENANCE FORECAST

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S4	October	RFC	05945-NTT-00-GS-MA	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
S5	October	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	\$200-\$200K
S6	October	RFC or RFB		Ford OEM Parts and Service	NTTA is seeking a Ford authorized repair shop and parts distributor	48 mths	\$200K-\$299K
S7	October	RFB		Dodge OEM Parts and Service	NTTA is seeking a Dodge authorized repair shop and parts distributor	48 mths	\$100K-\$200K
S8	Q3	RFC		Surplus Equipment Liquidation	NTTA is seeking a vendor to provide all-inclusive equipment liquidation services for surplus fleet vehicles and equipment		\$0
S9	Q3	RFE		City of Frisco Trash	Single source for trash removal within City of Frisco (franchise agreement)	36 mths	\$200K-\$299K
S10	Q4	RFQ		Rollup Door Service and Repair	NTTA is seeking a vendor to provide rollup door service and repairs	36 mths	\$50K-\$100K
S11	Q4	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
S12	Q4	RFB		Locksmith Parts and Service	NTTA is seeking a vendor to provide bestcore locksmith parts and service	36 mths	\$50K-\$100K
S13	Q4	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
S14	Q4	RFQ		Lift & Crane Service and Repair	NTTA is seeking a vendor to provide lift and crane service and repairs	36 mths.	\$50K-\$100K
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.	\$100K-\$200K

2023 IT Forecast

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude
1	October-23	RFB	Versaflex Loop Sealant	Fast setting loop sealant for doing small loop repairs	48	\$50K-\$100K
2	December-23	RFI	Alternate Payment Channels	Additional payment options for NTTA customers	36	\$5M-\$10M
3	January-24	RFP	Fiber Optic Cable, Utility Location and Restoration Services	Fiber Optic Cable, Utility Location and Restoration Services	48	\$5M-\$10M
4	January-24	RFP	Traffic Cameras	Next generation of CCTV Cameras and Parts to support NTTA roadways	36	\$3M - \$4M
5	January-24	RFP	HVAC Maintenance for IT Roadway Systems	New multi-year maintenance contract for NTTA HVAC systems	48	\$500K-\$1M
6	January-24	RFP	HVAC Systems for Tolling and Network Cabinets	New multi-year contract for NTTA HVAC systems and cabinets	48	\$1M-\$5M
7	1Q24	RFP	Lockbox Services	Lockbox services to process checks, cash and correspondence from NTTA customers	36	\$1M-\$5M
8	1Q24	RFP	Customer Invoicing Vendor	Customer invoicing vendor	36	TBD
9	1Q24	RFP	Customer Notification Vendor	Customer notification vendor	36	TBD
10	1Q24	RFP	Collection Services, Call Center Staff Augmentation	Collection Services	36	TBD
11	1Q24	RFP	Skip Tracing Services	Skip Tracing Services	36	TBD
12	1Q24	RFP	Payment Channels	Payment Channels	36	TBD
13	2Q24	RFI/RFP	Financial Management System	Financial Management System	TBD	TBD
14	2Q24	RFP	Advanced Call Center System	Advanced Call Center System	TBD	TBD
15	3Q24	RFP	Data Classification and Retention Assessment	Data Classification and Retention Assessment	TBD	TBD
16	3Q24	RFP	Payment Processor Services	Payment Processor Services	TBD	TBD