

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude
1	Q1 2024	RFB	HVAC Systems for Tolling and Network Cabinets	New multi-year contract for NTTA HVAC systems and cabinets	48	\$1M-\$5M
2	Q1 2024	RFB	Universal Power Supply (UPS) Equipment	System-wide replacement of UPS equipment for toll plazas and gantries	48	\$1M-\$5M
3	Q2 2024	RFP	Facility Security System	Fiber Optic Cable, Utility Location and Restoration Services	48	\$500K-\$1M
4	Q2 2024	RFI	Advanced Call Center System (AI)	Advanced Call Center System moving from on-prem to cloud-based services	TBD	TBD
5	Q2 2024	RFB	Traffic Control Services	System-wide traffic control services for road closures during equipment repair and install	48	\$1M-\$5M
6	Q2 2024	RFP	Enterprise Asset Management Software (EAMS)	EAMS is used for planning purposes across NTTA to include maintenance, life cycle costing, budgeting for repair, and rehabilitation/replacement of infrastructure assets.	48	\$500K-\$1M
7	Q3 2024	RFI	Payment Processor Services	Payment Processor Services received through various channels via debit and credit cards	36 - 60	\$5M-\$10M
8	Q3 2024	RFI	Facility Security System	Install, maintain and support services for facility security systems (SW and HW)	48	\$1M-\$5M
9	Q3 2024	RFB	CCTV Cameras and Parts	Next generation of CCTV Cameras and Parts to support NTTA roadways	36	\$3M - \$4M
10	Q4 2024	RFI	Customer Invoicing Vendor	Customer invoicing vendor	36	TBD
11	Q4 2024	RFI	Collection Services, Call Center Staff Augmentation	Collection Services	36	TBD
12	Q4 2024	RFP	Data Classification and Retention Assessment	Data Classification and Retention Assessment	TBD	TBD

## 2024 Project Delivery Forecast

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude	Bid Open Date
<b>Construction Projects</b>							
CP1	Jan-2024	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	2/22/2024
CP2	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	\$500K - \$1M	3/21/2024
CP3	Mar-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.	18 mths	\$5M - \$10M	4/18/2024
CP4	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	4/18/2024
CP5	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
CP6	May-2024	RFB	PGBT Continuous Lighting Construction, Phase 1, SH 78-IH 30 05989-PGB-06-CN-PD	Installation of continuous lighting system of roadside and high mast lighting for the PGBT mainlanes from SH 78 to IH 30	24 mths	\$10M - \$20M	6/20/2024
CP7	Aug-2024	RB	Fracture Critical Bridge Repairs	Certified welder repairs of weld cracks in existing secondary structural steel bridge members for various bridges at south end of DNT and the LLTB arch structure.	3 mths	\$300K - \$500K	9/19/2024
CP8	Oct-2024	RFB	SRT Seg 1 & 2 Frontage Road Restriping 05924-SRT-00-CN-PD	Restriping of the SH 121 frontage roads from Denton Tap to IH 35E, recapping from IH 35E to DNT	4 mths	\$1M - \$5M	11/21/2024
CP9	Oct-2024	RFB	SRT Seg 2 & 3 Frontage Road Restriping 05996-SRT-00-CN-PD	Recapping of the SH 121 frontage roads from DNT to SH 5	4 mths	\$1M - \$5M	11/21/2024
<b>Professional Services Contracts</b>							
PS1	Jan-2024	RFQ	360 Tollway Landscape Architectural Design Services 05952-360-00-PS-PD	Landscape Architectural Design Services for 360 Tollway from north of Camp Wisdom/Sublett to US 287	12 mths	\$1M - \$5M	Feb 2024
PS2	Mar-2024	RFQ	PGBT Continuous Lighting Construction Management and Material Testing Services 05985-PGB-00-PS-PD	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	\$5M - \$10M	Apr 2024
PS3	Mar-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	Apr 2024
PS4	2nd Quarter 2024	RFQ	SRT Continuous Lighting Design 05990-SRT-00-PS-PD	Design services for installation of continuous mainlane lighting of the SRT corridor from Denton Tap Road to east of US 75	48 mths	\$1M - \$5M	
PS5	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	

## 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

## 2023 TIM Forecast

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

2023 MAINTENANCE FORECAST

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Number	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude
<b>CONSTRUCTION</b>							
C1	1/19/2024	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	\$2.7M
C2	Q1	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	Q1	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
C4	Q1	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
C5	March	RFB	05969-PGB-03-CN-MA	MLP-8 HVAC Upgrades	MLP-8 HVAC Upgrades		TBD
<b>GOODS</b>							
G1	Q1	RFC or RFB		Plumbing Supplies	NTTA is seeking a vendor to provide plumbing supplies	36 mths	\$100K-\$200K
G2	Q1	RFC or RFB	05976-NTT-00-GS-MA	Fasteners	NTTA is seeking to purchase fasteners	48 mths.	\$100K-\$200K
G3	Q1	RFB		Ballasts, Lamps and Disposal	North Texas Tollway Authority (NTTA) is seeking a vendor to provide ballasts, lamps and disposal	36 mths	\$100K-\$200K
G4	Q1	RFC	06004-NTT-00-GS-MA	Personal Protective Equipment	NTTA is seeking to purchase personal protective equipment for field personnel	36 mths	\$200K-\$299K
G5	Q1	RFB	05978-NTT-00-GS-MA	Aluminum and Steel	NTTA is seeking to purchase aluminum and steel for fabrication	48 mths	\$200K - \$299K
G6	Q1	RFB	06015-NTT-00-GS-MA	Brooms for Sweepers	NTTA is seeking to purchase aftermarket brooms for sweeper trucks.		
G7	Q1	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	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	TBD
G9	TBD			AllSteel Furniture			TBD
G10	TBD			Electrical Supplies			TBD
G11	TBD			Guardrail End Treatments			TBD
G12	TBD			Milwaukee Small Power Tools			TBD
G13	TBD			Electric Copper Wire			TBD
G14	TBD			Bagged Cement Products			TBD
G15	TBD			Bulk Fuel Delivered			TBD
G16	TBD			Deicing Materials			TBD
G17	TBD			Herman Miller Furniture			TBD
G18	TBD			Illumination poles and arms			TBD
G19	TBD			Concrete Patching Materials			TBD
<b>SERVICES</b>							
S1	Q1	RFB		Dodge OEM Parts and Service	NTTA is seeking a Dodge authorized repair shop and parts distributor	48 mths	\$100K-\$200K
S2	Q1	RFE		City of Frisco Trash	Single source for trash removal within City of Frisco (franchise agreement)	36 mths	\$200K-\$299K
S3	Q1	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
S4	TBD	RFQ		Rollup Door Service and Repair	NTTA is seeking a vendor to provide rollup door service and repairs	36 mths	\$50K-100K
S5	TBD	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

2023 MAINTENANCE FORECAST

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Number	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude
S6	TBD	RFB		Locksmith Parts and Service	NTTA is seeking a vendor to provide bestcore locksmith parts and service	36 mths	\$50K-\$100K
S7	TBD	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
S8	TBD	RFQ		Lift & Crane Service and Repair	NTTA is seeking a vendor to provide lift and crane service and repairs	36 mths.	\$50K-100K
S9	TBD	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
S10	TBD	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