

2024 TIM Forecast

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

2024-2025 Project Delivery Forecast

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|------------------------------|---|---------------------------|---|--|------------------------|-----------------|---------------|
| Construction Projects | | | | | | | |
| CP1 | Oct-2024 | RFB | DNT Joint & Crack Sealing 06098-DNT-03-CN-PD | Joint and crack sealing of ramps and mainlanes between IH 635 and SRT | 4 mths | \$1M - \$5M | 11/21/2024 |
| CP2 | Oct-2024 | RFB | SRT Seg 1 & 2 Mainlane and Frontage Road Restriping 05924-SRT-00-CN-PD | Restriping of the SH 121 frontage roads from Denton Tap to IH 35E, recapping frontage roads from IH 35E to DNT, and recapping SRT mainlane edge lines from Denton Tap to DNT. | 6 mths | \$1M - \$5M | 11/21/2024 |
| CP3 | Oct-2024 | RFB | DNT Bridge Deck Repairs - Southbound Ramp to IH35E & Bourdeaux Blvd. 06026-DNT-01-CN-PD | Partial depth deck hydrodemolition and early strength latex modified concrete overlay for southbound direct connector from DNT to IH 35E, and for Bordeaux bridge over DNT. | 6 mths | \$1M - \$5M | 11/21/2024 |
| CP4 | Nov-2024 | RFB | DNT Seg 3 (PGBT to SRT) Recapping of Pavement Markings and AATT Full Re-striping. 06088-NTT-00-CN-PD | Recapping of DNT edge lines & skips from PGBT to SRT. Full restriping of AATT to include pavement markers inside the tunnel and thermoplastic re-striping on the approaches to the tunnel. | 3 mths | \$300K - \$500K | 12/19/2024 |
| CP5 | Nov-2024 | RFB | SRT Seg 2 & 3 Mainlane and Frontage Road Restriping 05996-SRT-00-CN-PD | Recapping of the SH 121 frontage road striping and SRT mainlane edgelines from DNT to SH 5 | 4 mths | \$1M - \$5M | 12/19/2024 |
| CP6 | Nov-2024 | RFB | 2025 RPM Replacement (DNT, SRT, LLTB) 06192-NTT-00-CN-PD | Replace RPMs that have been damaged or removed due to snow and ice removal operations | 2 mths | \$500K - \$1M | 12/19/2024 |
| CP7 | Jan-2025 | RFB | CTP Southbound Mainlanes from north of FM 917 to US 67 05764-CTP-03-CN-PD | Construction of two-lane southbound mainlanes of CTP from north of FM 917 to US 67 to convert Super 2 roadway to divided tollroad. Includes new mainlane gantry, restriping and resigning existing northbound roadway. | 36 mths | \$75M-\$100M | 2/20/2025 |
| CP8 | Jan-2025 (Dec RTA) | RFB | PGBT Shoulder Rehabilitation from Midway Road to SH 78 06158-PGB-00-CN-PD | Mill and overlay of PGBT outside shoulders from Midway Road to US 75. Crack and fog seal the PGBT outside shoulders from US 75 to SH 78. Landscape bed erosion repair at Renner Road. | 12 mths | \$10-\$20M | 2/20/2025 |
| CP9 | Jan-2025 (Dec RTA) | RFB | SRT Frontage Road & Mainlane Pavement Rehabilitation - Standridge to Ohio 06090-SRT-02-CN-PD | Repair concrete pavement & curb failures at intersections along the SRT (SH 121) frontage roads and main lanes from Standridge Dr to Ohio Dr. | 6 mths | \$1M - \$5M | 2/20/2025 |
| CP10 | Feb-2025 | RFB | CTP Southbound Mainlanes from FM 1187 to north of FM 917 05768-CTP-03-CN-PD | Construction of two-lane southbound mainlanes of CTP from south of FM 1187 to north of FM 917 to convert Super 2 roadway to divided tollroad. Includes restriping and resigning existing northbound roadway. | 36 mths | \$100M-\$125M | 3/20/2025 |
| CP11 | Feb-2025 | RFB | DNT Bridge Deck Repairs - Lovers Ln, Harry Hines Blvd & Forrest Ln 06164-DNT-01-CN-PD | Partial depth deck hydrodemolition and early strength latex modified concrete overlay for NB & SB Harry Hines Blvd, Forest Ln, and Lovers Ln overpasses. | 6 mths | \$1M - \$5M | 3/20/2025 |
| CP12 | Feb-2025 | RFB | DNT Frontage Road Retaining Wall Repairs at IH-635. 05867-DNT-02-CN-PD | Repair of damaged storm sewers under walls, pavement settlement, and voids behind MSE wall panels at various frontage road walls in the DNT/IH-635 Interchange. | 12 mths | \$5M - \$10M | 3/20/2025 |
| CP13 | Feb-2025 | RFB | PGBT Mainlane and Shoulder Repair at Gateway Drive 05957-PGB-05-CN-PD | Pavement repair and replacement due to settlement of approach slabs and shoulders of PGBT mainlane pavement at Gateway Drive. | 15 mths | \$10-\$20M | 3/20/2025 |
| CP14 | Mar-2025 | RFB | PGBT Trailblazer Replacement Program 06057-PGB-00-CN-PD | Replace sign faces on all ground-mounted trailblazers along PGBT ramps, frontage roads and cross streets from Belt Line Road in Irving to SH 78 in Garland | 6 mths | \$1M - \$5M | 4/17/2025 |
| CP15 | Mar-2025 | RFB | SRT Wall Repairs at Plano Parkway & BNSF Railway 06172-SRT-02-CN-PD | Rehabilitation of MSE wall coping, polyurethane fill injection behind abutment backwall, sealing MSE wall joints, resealing pavement joints, and cleaning storm sewers at Plano Parkway and BNSF Railway overpasses. | 6 mths | \$1M - \$5M | 4/17/2025 |

2024-2025 Project Delivery Forecast

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| CP16 | Apr-2025 | RFB | PGBT Continuous Lighting Construction, Phase 2, IH-20 to SH-183 05986-PGB-00-CN-PD | Installation of continuous lighting system of roadside and high mast lighting for the PGBT mainlanes from IH 20 to SH 183 | 24 mths | \$10-\$20M | 5/22/2025 |
| CP17 | Jun-2025 | RFB | PGBT Frontage Road Relocation and Arbor Creek Erosion Mitigation 05902-PGB-07-CN-PD | Relocation of southbound PGBT (SH 161) frontage road and noise wall, partial MSE wall removal, and gabion stabilization of east bank of Arbor Creek between Egyptian Way and Carrier Parkway | 15 mths | \$10-\$20M | 7/24/2025 |
| CP18 | Sep-2025 | RFB | DNT Southbound Pavement Rehabilitation 05959-DNT-01-CN-PD | Rehabilitation of the existing southbound pavement and construction of drainage flumes on DNT from Harvest Hill to south end terminus. | 18 mths | \$10-\$20M | 10/23/2025 |
| Professional Services Contracts | | | | | | | |
| PS1 | Oct-2024 | RFQ | PGBT Retaining Wall Stabilization Design Services 06175-PGB-08-PS-PD | Design engineering services for investigation, alternative development, and preparation of plans, specifications & estimate for 8 retaining walls along PGBT mainlanes in Grand Prairie at Pioneer Pkwy., Arkansas Ln. and Warrior Dr. | 36 months | \$1M - \$5M | |
| PS2 | Nov-2024 | RFQ | CTP Southbound Mainlanes Construction Management Services 05765-CTP-03-PS-PD/05769-CTP-03-PS-PD | 2 contracts for construction management services for the CTP Southbound Mainlanes construction from south of FM 1187 to north of US 67 | 36 months | \$5M - \$10M | |
| PS3 | Nov-2024 | RFQ | CTP Southbound Mainlanes Construction Materials Testing Services 05766-CTP-03-PS-PD/05770-CTP-03-PS-PD | 2 contracts for construction materials testing services for the CTP Southbound Mainlanes construction from south of FM 1187 to north of US 67 | 36 months | \$1M - \$5M | |
| PS4 | Jan-2025 (Dec RTA) | RFQ | Maintenance Management Consultant | Planning, budgeting, environmental, and design engineering for routine maintenance projects; implementation of maintenance management systems, review of GEC annual inspections, specialized inspections of major assets and of structural impact damage, staffing support to the Maintenance Department, and systemwide MS4 permit reporting | 48 mths | \$30-\$40M | |
| PS5 | 1st Qtr 2025 | 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 | |

Information Technology

| Item # | Anticipated Advertisement Month/Quarter | Procurement Contract Type | Contract Name | Contract Description | Contract Term (months) | Cost Magnitude |
|--------|---|---------------------------|---|---|------------------------|----------------|
| 1 | October-24 | RFP | Lockbox Services | Lockbox services to process correspondence, check payments and cash payments sent from NTTA customers | 36 | \$1M-\$5M |
| 2 | October-24 | RFP | Payment Processor | Processes all credit card and debit card payments via all channels. Payment processor Integrates with NTTA's website and IVR/ Agent Assisted payments. | 48 | TBD |
| 3 | November-24 | RFB | HVAC Systems for Tolling and Network Cabinets | New multi-year contract to purchase, install and maintain approx. 350 HVAC systems at all tolling site. Will include cabinet mounted units as well as Fiber and IT Hut units. | 48 | \$1M-\$5M |
| 4 | Q4 2024 | RFB | Uninterruptable Power Supply (UPS) Equipment | System-wide replacement of rugged UPS equipment for toll plazas, gantries, and CCTV poles. Will include approx. 350 sites for the tolling cabinets and IT buildings. | 48 | \$1M-\$5M |
| 5 | Q1 2025 | RFB | Traffic and Security Video Cameras | System-wide procurement to purchase, install, and maintain our next generation of approx. 2300 CCTV Cameras located throughout the roadway and facilities across NTTA property. | 48 | \$1M-\$5M |
| 6 | Q1 2025 | RFI | Facility Security System | Install, maintain and support services for facility security systems, including software and hardware | 48 | \$1M-\$5M |
| 7 | Q3 2025 | RFB | Board Room Audio Video Services | Audio and video support services during Board and Committee meeting, to include display of presentations, | 48 | \$500K-\$1M |

2024 MAINTENANCE FORECAST

| Item # | Anticipated Advertisement Month/Quarter | Procurement Contract Type | Contract Number | Contract Name | Contract Description | Contract Term (months) | Cost Magnitude |
|---------------------|---|---------------------------|--------------------|--|---|------------------------|----------------|
| CONSTRUCTION | | | | | | | |
| C1 | January | RFB | 06130-NTT-00-CN-MA | Frisco & Plano Vehicle and Pedestrian Gates | Replace the automatic gates for both Vehicle and Pedestrians at both the Frisco and Plano Operations Centers. | 12 mths | \$50K-\$100K |
| C2 | February | RFB | 06091-PGB-02-CN-MA | MLP-7 Water Damage Repair | Repair water damage to the building at MLP-7 | 12 mths | \$50K-\$100K |
| C3 | April | RFB | 06125-NTT-00-CN-MA | Frisco & Plano Exterior/Site Improvements | Pressure wash walls/panels, exterior canopies; reseal exterior windows; clean/repaint exterior doors, louvers, roll-up doors, wash bay structure and Material Storage Bins; address slab/drainage issues; reseal patio surface and floor joints; replace lights | 12 mths | \$50K-\$100K |
| C4 | April | RFB | 06142-NTT-00-CN-MA | Frisco and Plano Car Wash Improvements | Carwash equipment and operation improvements at Frisco and Plano Operations Centers | 24 mths. | \$1M-\$5M |
| C5 | 2nd Qtr 2025 | RFB | 06089-GEC-00-CN-MA | GE Accessibility & Monument Sign | Gleneagles Campus Building 5900 East Entry, West Entry, and Accessible Boardwalk. Bringing GE Campus into ADA code compliance. Landscape work and Monument sign upgrade | 24 mths. | \$300K-\$500K |
| C6 | October | RFB | 06196-NTT-00-CN-MA | Landscape Enhancements | NTTA is seeking a vendor to complete several landscape projects at 4 separate facilities. | 12 mths | 100K-200K |
| GOODS | | | | | | | |
| G1 | August | RFB | 06151-NTT-00-GA-MA | Milwaukee Small Power Tools | NTTA is seeking a vendor to provide Milwaukee small tools. | 48 mths | \$200-\$300K |
| G2 | August | RFB | 06152-NTT-00-GS-MA | Georgia Pacific Products | NTTA is seeking a vendor to provide Georgia Pacific janitorial products. | 48 mths | \$200-\$300K |
| G3 | September | RFB | 06137-NTT-00-GS-MA | Aftermarket Medium & Heavy Duty Truck Parts | Purchase of aftermarket parts for medium duty and heavy duty trucks including Chevrolet 5500, Internationals, Freightliners, and Sterlings. | 36 mths | \$200K-\$300K |
| G4 | September | RFB | 87556-NTT-00-GS-MA | Irrigation Parts | Supplier of irrigation parts as needed for in-house irrigation repair projects. | 48 mths | \$50K-\$100K |
| G5 | October | RFB | 06194-NTT-00-GS-MA | Cleaning Supplies | NTTA is seeking a vendor to provide Cleaning Supplies. | 36 mths | 100K-200K |
| G6 | October | RFB | 06189-NTT-00-GS-MA | Electrical Supplies | NTTA is seeking a vendor to provide Electrical Supplies. | 12 mths | 200K-300K |
| G7 | Q1 2025 | RFB | | Furniture | NTTA is seeking vendors to provide HON, Allsteel and Herman Miller furniture. | 36 mths. | \$1M-\$5M |
| G8 | TBD | | | Bagged Cement Products | | | TBD |
| G9 | TBD | | | Illumination poles and arms | | | TBD |
| SERVICES | | | | | | | |
| S1 | September | RFB | 06131-NTT-00-GS-MA | Landscape Maintenance Services | NTTA is seeking a vendor to provide landscaping services at the Addison Airport Toll Tunnel, Plano Maintenance Center, and Frisco Operations Center. | 24 mths. | \$200K-\$300K |
| S2 | September | RFB | 06128-NTT-00-GS-MA | Data Center HVAC Inspection and Repairs | Contractor to perform routine inspections and repairs on Data Center HVAC units. | 36 mths | TBD |
| S3 | September | RFB | 06053-NTT-00-GS-MA | Shrub Care Services | NTTA is seeking a vendor to provide shrub care services along the Dallas North Tollway and Sam Rayburn Tollway high-speed facilities. | 36 mths | \$200K-\$300K |
| S4 | September | RFB | 06048-NTT-00-GS-MA | Tree Care Services | NTTA is seeking a vendor to provide tree care services along the Dallas North Tollway and Sam Rayburn Tollway high-speed facilities. | 36 mths | \$200K-\$300K |
| S5 | Q2 2025 | RFB | | Janitorial Services for Gleneagles | | | TBD |
| S6 | Q3 2025 | RFB | | Janitorial Services for Ft Worth | | | TBD |
| S7 | TBD | RFB | | Gleneagles HVAC Preventative Maintenance and Repairs | Perform preventative maintenance services at GlenEagles and 360 Tolltag store three times a year and any unscheduled repairs for all NTTA HVAC systems. | 36 mths | TBD |

2024 MAINTENANCE FORECAST

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| S8 | TBD | RFB | | Concrete Delivered | NTTA is seeking a vendor to provide delivery of redi-mix concrete to various locations on the Dallas North Tollway and Sam Rayburn Tollway. | 36 mths | \$200K-\$300K |
| S9 | TBD | RFB | 06138-NTT-00-GS-MA | Automotive Body Shop Service | NTTA is seeking a vendor to provide automotive body shop service specifically for their Chevrolet 3500 and 5500 service trucks and recovery vehicles used in incident response. | 24 mths. | \$200K-\$300K |
| S10 | TBD | RFB | | Rollup Door Service and Repair | NTTA is seeking a vendor to provide rollup door service and repairs | 36 mths | \$50K-100K |
| S11 | 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 |
| S12 | TBD | RFB | | Locksmith Parts and Service | NTTA is seeking a vendor to provide bestcore locksmith parts and service | 36 mths | \$50K-\$100K |
| S13 | 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 |
| S14 | TBD | RFQ | | Lift & Crane Service and Repair | NTTA is seeking a vendor to provide lift and crane service and repairs | 36 mths. | \$50K-100K |
| S15 | 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 |
| S16 | 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 |