

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude
1	May-24	RFP	Customer Notification & Invoicing Vendor	Customer notification and invoicing vendor	60	\$20M-\$30M
2	May-24	RFP	Call Center Services	Staff Augmentation for Call Center	48	\$50M-\$75M
3	May-24	RFP	Skip Tracing Services	Skip Tracing Services to obtain updated names and addresses based on license plate numbers, states, and transaction dates.	48	\$10M-\$20M
4	May-24	RFP	Primary Collection Agency Services	Third Party Primary Collection Agency (PCA) Services for collection of past due tolls and fees through the ZipCash invoice process.	48	\$75M-\$100M
5	May-24	RFP	Secondary Collection Agency Services	Third Party Secondary Collection Agency (SCA) Services for collection of past due tolls and fees for accounts aged beyond 15 months.	48	\$30M-\$40M
6	June-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
7	June-24	RFB	Fiber Optic Cable, Utility Location and Restoration Services	System-wide Fiber Optic Cable and electrical utility location services. Fiber Optic cable maintenance and emergency repair services. Locate services will be as needed to prevent damage during construction.	48	\$500K-\$1M
8	July-24	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	\$1M-\$5M
9	July-24	RFB	Traffic Control Services	System-wide traffic control services for road closures during tolling equipment repair and installation. Traffic control control services will safely route traffic around the work site.	48	\$1M-\$5M
10	July-24	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	\$4M - \$5M
11	Aug-24	RFP	Lockbox Services	Lockbox services to process correspondence, check payments and cash payments sent from NTTA customers	36	\$1M-\$5M
12	Aug-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
13	Q3 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
14	Q3 2024	RFI	Facility Security System	Install, maintain and support services for facility security systems, includes software and hardware	48	\$1M-\$5M

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	May	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
C2	August	RFB	06038-PGB-04-CN-MA	MLP10 Roof Improvements	NTTA is seeking a contractor to install access ladder and utilities at MLP10	12 mths	\$300K - \$500K
<b>GOODS</b>							
G1	May	RFB	06049-NTT-00-GS-MA	Ballasts, Lamps and Disposal	North Texas Tollway Authority (NTTA) is seeking a vendor to provide ballasts, lamps and disposal	36 mths	\$100K-\$200K
G3	May	RFB	06068-NTT-00-GS-MA	Electric Copper Wire	NTTA is seeking multiple vendors to supply electric copper wire as needed to support projects and operations.	36 mths	TBD
G5	May	RFB	Multiple to be assigned	2025 Fleet Vehicles	NTTA is seeking to purchase a variety of fleet vehicles in 2025 and will seek bids in the summer of 2024 with award to occur in Q3 of 2024.	one time purchases	
G6	June	RFB		Deicing Materials	NTTA is seeking purchase bulk deicing materials for delivery to multiple stockpiles in support of deicing operations.	24 mths.	TBD
G7	June	RFB	Multiple to be assigned	Roadway Appurtenances	NTTA is seeking to purchase roadway appurtenances including guard fence, guardrail end treatments, and fixed attenuators.	36 mths	TBD
G8	TBD	RFC or RFB		Plumbing Supplies	NTTA is seeking a vendor to provide plumbing supplies	36 mths	\$100K-\$200K
G9	TBD			Bagged Cement Products			TBD
G10	TBD			Electrical Supplies			TBD
G11	TBD			Milwaukee Small Power Tools			TBD
G12	Q1 - 2025			HON Furniture	North Texas Tollway Authority (NTTA) is seeking multi-year contracts for the purchase of systems furniture and stand-alone furniture. The NTTA has standardized to the following manufacturerers: HON, AllSteel and Herman Miller.	36 mths	TBD
G13	Q1 - 2025			Herman Miller Furniture		36 mths	TBD
G14	Q1 - 2025			AllSteel Furniture		36 mths	TBD
<b>SERVICES</b>							
S1	May	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
S2	May	RFB	06053-NTT-00-GS-MA	Shrub Care Services	NTTA is seeking at vendor to provide shrub care services along the Dallas North Tollway and Sam Rayburn Tollway high-speed facilities.	36 mths	\$200K-\$300K
S4	May	RFB	06064-NTT-00-GS-MA	Vehicle Wraps and Sun Screening materials for Roadside Safety Services	Fabrication and installation of vehicle wraps and window sun screening materails for the new RSS fleet vehicles.	36 mths	\$100K-\$200K
S5	May	RFB		Janitorial Services for Ancillary Facilities			TBD
S18	July	RFB		2025 Supplemental S&I Removal Services	NTTA is seeking a contract to mechanical ice removal services as needed during winter weather events.	12 mths	\$300K - \$500K
S6	2025			Janitorial Services for Ft Worth			TBD
S7	TBD	RFB		Dodge OEM Parts and Service	NTTA is seeking a Dodge authroized repair shop and parts distributor	48 mths	\$100K-\$200K
S8	TBD	RFQ		Rollup Door Service and Repair	NTTA is seeking a vendor to provide rollup door service and repairs	36 mths	\$50K-100K
S9	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
S10	TBD	RFB		Locksmith Parts and Service	NTTA is seeking a vendor to provide bestcore locksmith parts and service	36 mths	\$50K-\$100K
S11	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
S12	TBD	RFQ		Lift & Crane Service and Repair	NTTA is seeking a vendor to provide lift and crane service and repairs	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
S13	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
S14	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

## 2024 TIM Forecast

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

## 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	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	9 mths	\$1M - \$5M	5/16/2024
CP2	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
CP3	Jun-2024	RFB	Fracture Critical Bridge Repairs 06012-NTT-00-CN-PD	Certified welder repairs of weld cracks in existing secondary structural steel bridge members for the LLTB arch structure and various bridges at south end of DNT.	7 mths	\$500K - \$1M	7/18/2024
CP4	Aug-2024	RFB	PGBT Ramp Bridge Bearing Pad Replacement 06020-PGB-00-CN-PD	Replace bearing pads and reposition spans to original locations for various ramp structures in the PGBT interchanges at SH 183, IH 35E, US 75 and IH 30	12 mths	\$1M - \$5M	9/19/2024
CP5	Oct-2024	RFB	DNT Joint & Crack Sealing	Joint and crack sealing of ramps and mainlanes between IH 635 and SRT	4 mths	\$1M - \$5M	11/21/2024
CP6	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
CP7	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
CP8	Nov-2024	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	12/19/2024
CP9	Nov-2024	RFB	Systemwide Pavement Profiling	Leveling of concrete pavements using polyurethane foam injection	12 months	\$1M - \$5M	12/19/2024
CP10	Dec-2024	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	1/16/2025
CP11	Dec-2024	RFB	DNT Mainlane Bridge Deck Repairs - Harry Hines Blvd., Forest Ln., Lovers Ln. & Bordeaux Blvd. 06026-DNT-01-CN-PD	Partial depth deck hydrodemolition and high-early strength latex modified concrete overlay for NB and SB DNT bridges over Harry Hines Blvd., Lovers Ln., and Forest Ln. and Bordeaux bridge over DNT.	4 mths	\$1M - \$5M	1/16/2025
CP12	Dec-2024	RFB	DNT Seg 3 (PGBT to SRT) Recapping of Pavement Markings and AATT Full Re-striping.	Recapping of DNT edge lines & skips from PGBT to SRT. Full restriping of AATT to include ceramic buttons only inside the tunnel and re-striping on both approaches to the tunnel.	3 months	\$300K - \$500K	1/16/2025
CP13	2nd Quarter 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	TBD
CP14	3rd Quarter 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	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>Professional Services Contracts</b>							
PS1	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	
PS2	4th Quarter 2024	RFQ	CTP Southbound Mainlanes Construction Management Services	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	4th Quarter 2024	RFQ	CTP Southbound Mainlanes Construction Materials Testing Services	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	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	