

# Internal Audit Forecast

Item #	Quarter to be Advertised	Procurement Type	Project Name	Project Description	Contract Term (Months)	Anticipated Cost
1	Q3	RFQ	Operational Audit and ERM Vendor	Need for consultant to provide subject expertise on audits (non-IT specific) including: Safety, ERM, Tollway industry specific operations, etc., general best practices / benchmarking for support functions (Procurement, HR, Contract, etc.)	36	\$150K - 200K
2	Q3	RFQ	IT Audit Vendor	Need for consultant to provide subject expertise on audits including: IT Operations, Governance, Cybersecurity, Data Governance, Data Privacy, Disaster Recovery /Business Continuity	36	\$150K

# Information Technology (IT) Forecast

Item #	Quarter to be Advertised	Procurement Type	Project Name	Project Description	Contract Term (Months)	Anticipated Cost
1	Q2	RFB	Video Toll Chassis Upgrade	IT-Roadway will update VTC Chassis with state of the art components to provide enhanced monitoring and performance capabilities.	12	\$25k
2	Q2	RFB	Lane-Level Concrete Saw Cutting	Procurement to provide concrete cutting services for lane-level repairs	48	\$150K

# Maintenance Forecast

Item #	Quarter to be Advertised	Procurement Type	Project Name	Project Description	Contract Term (Months)	Anticipated Cost
ARCHITECTURE			-ARCHITECTURE-		ARCHITECTURE	
1	Q1	RFQ	Architectural Services for Gleneagles Campus Renovation - 06188-GEC-00-PS-MA	Provide design services for the development of drawing and specs for a multi, phased renovation of Gleneagles campus.	72	TBD
2	Q3	RFQ	Construction Manager at Risk (CMAR) for Gleneagles Campus Renovation - 06422-GEC-00-CN-MA	Provide pre-construction and construction manager services brought into the project to collaborate during the design phase and then assumes the responsibility of delivering the project within a Guaranteed Maximum Price (GMP) once construction begins.	60	TBD
CONSTRUCTION			-CONSTRUCTION-		CONSTRUCTION	
1	Q1	RFB	Plano & Frisco Vehicle and Pedestrian Gates - 06130-NTT-00-CN-MA -	Replace the automatic gates for both Vehicle and Pedestrians at one of the Maintenance Operations Centers.	12	\$200K-\$300K
2	Q1	RFB	Frisco and Plano Exterior/Site Improvements - 06209-MS-00-CN-MA	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	\$1M-\$2M
3	Q2	RFB	Frisco Fleet Wash Bay Improvements - 06269-FOC-00-CN-MA	Construction services for improvements in fleet wash bay at Frisco Maintenance Operations Center to upgrade drainage system, replace overhead doors with operators, add safety catwalk, replace pressure washing, dispensing systems, and reels, and insulate wash bay	9	\$500K-\$1M
4	Q3	RFB	Western Operations Center Renovation (Fort Worth)	Renovate a ~26,000 SF leased building to serve as the Western Operations Center for RSS, DPS, and IT-Roadway personnel with supporting warehouse and fleet maintenance bays.	12	\$7M-\$10M
GOODS			- GOODS-		GOODS	
1	Q1	RFQu	STIHL Tool Purchases	Annual purchase of STIHL professional grade landscaping power tools for the Maintenance operations.	12	Below \$50K
2	Q1	RFB	Right of Way Fencing Materials	Purchase of right-of-way fencing material to include systemwide design guideline and standard chain link materials.	36	\$200K-\$300K

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3	Q2	RFB	Deicing Materials	Purchase and delivery of sodium chloride, magnesium chloride, calcium chloride and other products as needed for deicing operations.	24	\$300K-\$500K
4	Q2	RFB	Mower OEM Parts and repairs	Purchase of OEM parts and repairs for mowers: ExMark and John Deere	36	\$50K-\$100K
5	Q2	RFB	Silicone Joint Sealant	Purchase of Silicone Joint Sealants Dow 890-SL, Dow888 or Pecora 301NS.	36	\$100K-\$200K
6	Q2	RFB	Reflective Sheeting	Reflective Sheeting, vinyl and film to be used for the making of signs.	36	\$50K-\$100K
7	Q4	RFB	Aftermarket Sweeper Brooms	Purchase of Aftermarket Sweeper Brooms for NTTA equipment	36	\$200K-\$300K
8	Q4	RFB	Aluminum Sign Panels	Purchase and delivery of aluminum sign panels with reflective sheeting	36	Below \$50K
9	Q4	RFB/RFC	Rip Rap Rock	Rock and ground cover materials	36	\$200K-\$300K
<b>SERVICES - SERVICES- SERVICES</b>						
1	Q1	RFB	Generator Preventive Maintenance	Provide Preventative Maintenance and repairs on NTTA generators on DNT, AATT, FOC, POC, 5900, 5910 and LLTB	36	\$200 - \$300K
2	Q1	RFB	Hydrocarbon Detection Services - 06441-AAT-01-GS-MA	Contractor to provide inspections, maintenance and repairs of the hydrocarbon detection system in the Addison Airport Toll Tunnel.	36	\$200 - \$300K
3	Q1	RFB	Spreader Tarp Repairs	Spreader Tarp Repairs	24	\$150K-\$200K
4	Q1	RFB	Fire Protection Service	Alarm monitoring, preventative maintenance, and repairs for fire protection devices and systems	36	\$200 - \$300K
5	Q2	RFB	Ice Machine Preventive Maintenance	preventative maintenance and repairs of ice machines located at multiple NTTA facilities.	48	\$100K-\$200K
6	Q2	RFB	Janitorial Services for Ancillary Facilities	Janitorial services for the Frisco Operations Center, Plano Operations Center, MLP3 and restrooms at four material stockpiles along the Dallas North Tollway and Sam Rayburn Tollway.	36	\$200K-\$300K
7	Q3	RFB	Pre-Emergent and Fertilizer Application Service	Application services of liquid pre-emergent and liquid fertilizer on roadway landscape beds along the Dallas North Tollway and Sam Rayburn Tollway on a routine and as needed basis.	36	\$100K-\$200K
8	Q3	RFB	2027 Snow and Ice Removal Service	Snow and ice removal service to augment in-house operations as needed.	12	\$200K-\$300K

# Maintenance Forecast

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9	Q4	RFB	Landscape Mulch Installation Services	Install hardwood mulch in landscape beds via a blower truck.	36	\$200K-\$300K

## Project Delivery Forecast

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<b>CONSTRUCTION - CONSTRUCTION - CONSTRUCTION</b>						
1	Q1	RFB	DNT Segment 5 Fiber Optic Cable Backbone and Laterals 06409-DNT-05-CN-PD	Installation of 5-mile 288 fiber optic cable backbone with 6 and 12-fiber laterals for the DNT extension from US 380 to FM 428 in existing conduits and associated splices, patch panels, test stations and road markers.	6	\$1M - \$5M
2	Q1	RFB	PGBT Shoulder Repair at Merritt Road 06436-PGB-06-CN-PD	Shoulder repair to remove existing guardrail section and install concrete rail. Existing landscaping will be removed and replace	4	\$1M - \$5M
3	Q2	RFB	SRT Landscape Erosion Repairs, Phase 2 06459-SRT-01-CN-PD	Concrete flume installation and repairs to landscape bed vegetation and irrigation on SRT	8	\$1M - \$5M
4	Q2	RFB	DNT ML & IH35E SB DC MLPO Bridge Deck Improvement 06463-DNT-01-CN-PD	Multy Layer Polymer Overlay Treatment for 8 bridges on DNT between IH35E and IH 635	6	\$1M - \$5M
5	Q2	RFB	PGBT Continuous Lighting Construction, Phase 4, DNT to SH 78 05988-PGB-00-CN-PD	Installation of continuous lighting system of roadside and high mast lighting for the PGBT mainlanes from west of Dallas North Tollway to SH 78	24	\$10M - \$20M
6	Q2	RFB	Systemwide Joint Cleaning and Sealing 06472-NTT-00-CN-PD	Joint cleaning and sealing for longitudinal and transverse joints on the SRT Segment 1 from Denton Tap Rd. to Castle Hills Dr., and DNT Segment 3 from Haverwood Ln. to SRT, along with isolated pavement repairs for concrete pavement.	4	\$1M - \$5M
7	Q2	RFB	DNT Seg 01 Wall and Fence Repairs 06475-DNT-01-CN-PD	Structural and aesthetic repairs on cast-in-place retaining walls and bridge rail fences on Dallas North Tollway between Walnut Hill Lane and IH 635. The project also includes repairs to screen walls within the same project limits.	5	\$1M - \$5M
8	Q2	RFB	SRT Drainage Improvements 06478-SRT-00-CN-PD	Re-grading existing ditches, restoring drainage flowlines to as-built conditions, and addressing inlet sedimentation and erosion concerns throughout the corridor. Work also includes underdrain corrections at the Spring Creek.	6	\$1M - \$5M
9	Q2	RFB	Wycliff Winter Maintenance Facility 06339-DNT-01-CN-PD	Site work, area paving and structure construction for a covered winter maintenance facility for equipment and salt storage at southwest quadrant of DNT and Wycliff Ave.	15	\$5M - \$10M

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10	Q3	RFB	Tarleton State Parkway Interchange	New diamond interchange providing ramping between CTP and Tarleton State Parkway. Includes 4-span bridge, embankment & tolling infrastructure	30	\$40M - \$50M
11	Q3	RFB	360T Landscape, Irrigation & Turf Improvements, Phase 2 06227-360-00-CN-PD	Construction of landscaped focus areas with irrigation improvements, and sodding along the corridor from north of Camp Wisdom Road to south of Lone Star.	18	\$10M - \$20M
12	Q3	RFB	PGBT Erosion Mitigation at White Rock Creek 06232-PGB-01-CN-PD	PGBT channel erosion repairs and gabion installation at White Rock Creek	6	\$1M - \$5M
13	Q3	RFB	PGBT Restriping project (Seg 04, 05, 06, 07 and 08)	Lifecycle replacement of existing mainlane and ramp pavement markings on various segments of PGBT (3 projects)	5	\$1M - \$5M
14	Q3	RFB	2027 Raised Pavement Marker Replacement	Replacement of all Raised Pavement Markers (RPM) on the DNT, SRT, and LLTB mainlanes and gores, due to snow and ice operations	3	\$500K - \$1M
15	Q4	RFB	AATT Drainage Improvements and Wall Preservation	Wall coating and cleaning, and drainage improvements	4	\$500K - \$1M
16	Q4	RFB	DNT Delineator Replacement	Replacement of delineators along DNT from IH 35E to PGBT	4	\$500K - \$1M
17	Q4	RFB	PGBT at Frankford Noise Wall Repair	Realignment and partial reconstruction of an existing sound wall between Kelly Boulevard and Frankford Road	5	\$1M - \$5M
18	Q4	RFB	DNT Segment 02 NB Pavement Rehabilitation	Pavement rehabilitation on the Dallas North Tollway (DNT) northbound and southbound lanes from IH-635 to Haverwood Ln.	16	\$10M - \$20M
19	Q4	RFB	PGBT at IH35E DC Bridge Joint and Approach Slab Rehabilitation	Bridge joint replacement and approach slab rehabilitation for various direct connectors in the PGBT/IH 35E interchange	6	\$1M - \$5M

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PROFESSIONAL SERVICES			- PROFESSIONAL SERVICES-		PROFESSIONAL SERVICES	
1	Q2	RFQ	PGBT Retaining Wall Stabilization Design Services	Design engineering services for investigation, alternative development, and preparation of plans, specifications & estimate for retaining wall stabilization along PGBT mainlanes in Grand Prairie at various locations (2 contracts)	36	\$1M - \$5M
2	Q2	RFQ	PGBT/360T Connector Environmental Engineering Services	Environmental engineering services for direct connector from PGBT to 360T along IH 20	24	\$1M - \$5M
4	Q4	RFQ	PGBT East Branch Project Control and ROW Surveying	Surveying services to establish corridor level project control, photometrics for design services, and develop corridor right-of-way maps and parcel descriptions	48	\$1M - \$5M
5	Q4	RFQ	PGBT East Branch Project ROW Acquisition Services	Comprehensive right-of-Way acquisition services for PGBT East Branch from IH 30 to IH 20, including appraisals, appraisal review, condemnation support, and relocation assistance to clear the ROW for design and construction.	48	\$5M - \$10M

## Traffic and Incident Management (TIM) Forecast

Item #	Quarter to be Advertised	Procurement Type	Project Name	Project Description	Contract Term (Months)	Anticipated Cost
1	Q4	RFP	Advanced Traffic Management System	An ATMS to operate ITS devices, manage lane closures, and integrate multiple systems into singular platform	48	\$5M - \$10M