

Customer Service / Finance / Human Resources / Legal / Public Affairs / TIM

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude	Procurement Specialist	Department
1	Jul-2021	RFP	Trustee Services 05432-NTT-00-GS-FI	Trustee Services provides for all necessary activities to comply with NTTA's System Bond Indenture. Services include maintaining accounts required by the indenture, monitoring compliance with bond covenants, investment of funds as directed by NTTA and collection of funds to pay scheduled interest and principal on bonds.	TBD	TBD		Finance
2	Jul-2021	RFP	NTTA Advertising Agency of Record 05437-NTT-00-GS-PA	Selection of a full service advertising agency to provide creative, media buys and assist in strategy and market research.	36 mths	\$10M - \$20M		Public Affairs
3	Aug-2021	RFP	Insurance Broker Services 05399-NTT-00-GS-TM	North Texas Tollway Authority (NTTA) is seeking Insurance Broker Services for cyber, directors and officers, crime, pollution insurance, public officials bonds and other insurance coverage as required. Services will also include consultation on coverage, placement and claim preparation and claim advocacy.	48 mths	TBD		Traffic and Incident Management
4	TBD	RFB	First Aid & AED Supplies/Services 21043-NTT-00-GS-TM	Selected vendor will furnish and maintain materials and supplies at various NTTA facilities	24 mths	Under \$50K		Traffic and Incident Management

**Disclaimer:** All projected procurements in the Forecast of NTTA Contracting Opportunities are subject to total or partial revision and/or cancellation. Final decisions on the extent of competition (if any), type of small business participation (if any), estimated value, or any aspect of the procurement action will not be made until each procurement action is initiated and a final determination is made by NTTA. The Forecast, and any data contained therein, is for planning purposes, does not represent a pre-solicitation synopsis, does not constitute an invitation for bid or request for proposal, and is not a commitment by NTTA to purchase the desired products and/or services.

## Information Technology

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude	Procurement Specialist
1	Aug-2021	RFP	Corporate Website Redesign <b>05449-NTT-00-GS-IT</b>	Redesign and hosting for NTTA's corporate website	36 mths	\$500K - \$1M	
2	Aug-2021	RFB	Traffic Control Services for Information Technology <b>05370-NTT-00-GS-IT</b>	Traffic Control Services for Information Technology	24 mths	\$1M - \$5M	
3	TBD	RFB	Tolling Lane Controller Hard Drives 21052-NTT-00-GS-IT	Hard Drives for upgrades to Lane Controllers and spares for inventory. Western Digital WD6003FRYZ	12 mths	Under \$50K	
4	TBD	RFB	Clothing for IT-Roadway	Various Clothing items used by IT Roadway Staff	TBD	Under \$50K	
5	TBD	RFB	GNSS Receiver Lease	high-accuracy Bluetooth® GPS (GNSS) receivers for asset collection	TBD	Under \$50K	
6	Yr 2023	RFI	Accounting / HR System Review	Review NTTA needs for the next ERP system including Finance, HR, Procurement and Careers	TBD	\$1M - \$5M	

## Maintenance

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude	Procurement Specialist
1	<b>7/20/2021 Due Date</b>	RFB	Portland Cement Concrete Delivery <b>05461-NTT-00-GS-MA</b>	NTTA is establishing an annual contract for the purchase of Ready-Mixed Concrete for use by NTTA Maintenance crews on an as needed basis.	36 mths	\$200K - \$299K	M.Lunger
2	<b>Aug-2021</b>	RFB	Multiyear HON Furniture	Purchase and delivery of HON furniture.	TBD	\$200K - \$299K	
3	<b>Aug-2021</b>	RFB	Plumbing Parts	Purchase of parts used for plumbing repairs by Maintenance Department	36 mths	\$100K - \$200K	
4	<b>Aug-2021</b>	RFB	Welding Gases and supplies	Purchase of welding supplies and rental of welding gases	48 mths	\$50K - \$100K	
5	<b>Aug-2021</b>	RFB	Landscape Services	Landscaping services for multiple locations: AATT, LLTB, Frisco and Plano Maintenance Centers	24 mths	\$200K - \$299K	
6	<b>Aug-2021</b>	RFB	Fleet Vehicles and Equipment	Purchase of fleet vehicles and equipment included in the 5 year plan for delivery in 2022	TBD	\$1M - \$5M	
7	<b>Aug-2021</b>	RFB	Automotive and Equipment Tires <b>05443-NTT-00-GS-MA</b>	Purchase of tires for fleet vehicles and equipment to include tire disposal service.	24 mths	\$200K - \$299K	
8	<b>Aug-2021</b>	RFB	Aftermarket Auto Parts for Light Duty vehicles	Purchase of light duty aftermarket automotive parts for PM and repair work on fleet vehicles	24 mths	\$200K - \$299K	
9	<b>Aug-2021</b>	RFB	Uniform Services	Uniform cleaning services.	48 mths	\$200K - \$299K	
10	<b>Aug-2021</b>	RFB	Landscape Erosion Control	Landscape erosion repair and plant replacement services	24 mths	\$200K - \$299K	
11	Sep-2021	RFB	Turf Management Products 05416-NTT-00-GS-MA	Purchase of products used for turf management program including fertilizer, pre-emergent, herbicide, etc.	48 mths	\$100K - \$200K	
12	Sep-2021	RFB	Maintenance Service Center Building Improvements	Plano Fleet and Warehouse improvements and HVAC upgrade	TBD	\$5M - \$10M	
13	Oct-2021	RFB	Guardrail End Treatments	MASH compliant guardrail end treatments	36 mths	\$200K - \$299K	
14	Oct-2021	RFB	HVAC Inspection and Repairs	Inspection and repairs of Liebert HVAC units	TBD	\$100K - \$200K	
15	Oct-2021	RFB	Small Tools	Pool of vendors for purchase of hand tools, power tools, pneumatic tools, and accessories as needed for maintenance and RSS operations.	36 mths	\$200K - \$299K	
16	Nov-2021	RFB	Fall Protection Equipment and training services	Purchase of new and replacement fall protection equipment, inspection services and training services as needed.	36 mths	\$200K - \$299K	
17	Nov-2021	RFB	Systemwide Flooring	Systemwide Flooring	TBD	\$200K - \$299K	
18	Dec-2021	RFB	Commercial Interior Finishing	Commercial Interior Finishing	TBD	\$200K - \$299K	
19	Dec-2021	RFB	Mower Parts	Parts and service for mowers including: ExMark, Ferris, Kubota, John Deere	36 mths	\$100K - \$200K	
20	Q3 2021	RFB	GE Landscape Services	Landscaping services for Gleneagles Property located at 5900 W. Plano Parkway	24 mths	\$200K - \$299K	
21	Q3 2021	RFB	Sump Pump Annual Inspection	Sump Pump Annual Inspection	TBD	\$200K - \$299K	
22	Q3 2021	RFB	Material Yard Fence/Gates Upgrade 05442-NTT-00-GS-MA	Purchase and installation of SWDG fencing and gates at Plano and Frisco material yards.	TBD	\$100K - \$200K	
23	Q3 2021	RFB	Retail Electric Provider Service	Retail Electric Provider Service	TBD	\$5M - \$10M	
24	Q4 2021	RFB	Portable toilets with service	Portable toilet service at stockpiles that do not have permanent facilities	36 mths	\$50K - \$100K	
25	TBD	RFB	Automotive Windshield Repair 20050-NTT-00-GS-MA	Automotive windshield and window repair and replacement service	TBD	Under \$50K	
26	TBD	RFB	Elevator Inspection and Repair	Elevator Inspection and Repair	TBD	Under \$50K	
27	TBD	RFB	Propane	Purchase of propane including delivery and lease of storage tanks	48 mths	Under \$50K	
28	TBD	RFB	Ice machine maintenance	Preventative maintenance of ice/water machines with ability to purchase replacement and new units.	48 mths	TBD	

## Project Delivery

Item #	Anticipated Advertisement Month/Quarter	Procurement Contract Type	Contract Name	Contract Description	Contract Term (months)	Cost Magnitude	Procurement Specialist
1	Jul-2021	RFB	SRT Segment 1 & 2 Mainlane & Frontage Road Sign Replacement 05267-SRT-00-CN-PD	Remove & replace existing signs along SRT mainlanes and frontage roads from W. of Denton Tap Rd. to Hillcrest Rd.	7 mths	\$1M - \$5M	
2	Jul-2021	RFQ	DNT Mainlane Extension from US 380 to FM 428 Design 05402-DNT-05-PS-PD 05405-DNT-05-PS-PD	Final design professional engineering services for DNT Extension from US 380 to FM 428	60 mths	\$5M - \$10M	
3	Jul-2021	RFQ	General Engineering Consultant 05464-NTT-00-PS-PD	GEC Services pursuant to NTTA Trust Agreements, including annual inspections, semi-annual reporting, facility insurance review and bond document and payment review and certifications	48 mths	\$1M - \$5M	
4	Sep-2021	RFB	PGBT Frontage Road Wall Stabilization at Egyptian Way 05326-PGB-07-CN-PD	Construction of wall stabilization improvements at Egyptian Way: Repair 2 walls and remove/replace damaged SH 161 frontage road pavement	12 mths	\$1M - \$5M	
5	Sep-2021	RFQ	DNT Segment 4 Retaining Wall Stabilization Design Services 05417-DNT-04-PS-PD	Design services for MSE retaining wall stabilization for selected walls along DNT mainlanes between SRT and south of US 380	36 mths	\$1M - \$5M	
6	Sep-2021	RFB	SRT Creek (Channel) Erosion Mitigation 05293-SRT-03-CN-PD	SRT erosion mitigation at Cottonwood, Rowlett, West Rowlett and White Rock Creeks.	9 mths	\$1M - \$5M	
7	Sep-2021	RFB	PGBT Segment 7 & 8 Frontage Road Sign Replacement 05426-PGB-00-CN-PD	Remove and replace existing signs along the PGBT frontage roads from IH-20 to SH-183	7mths	\$1M - \$5M	
8	Oct-2021	RFB	PGBT Seg 7 & 8 Restriping 05381-PGB-00-CN-PD	PGBT Frontage Road restriping from IH 20 to Conflans Blvd.	3 mths	\$500K - \$1M	
9	Oct-2021	RFB	DNT Segment 4 Mainlane Restriping 05382-DNT-04-CN-PD	Cap/Refresh existing pavement markings with 60mil thermoplastic pavement markings along DNT mainlanes from SRT to US 380	3 mths	\$200K - \$299K	
10	Oct-2021	RFB	PGBT Spur 303 Frontage Road Fascia Wall & Drainage Repair 05476-PGB-08-CN-PD	Repair concrete lined ditch and install concrete Fascia on existing MSE wall.	4 mths	\$300K - \$500K	
11	Nov-2021	RFB	PGBT @ Arbor Creek Erosion Mitigation 05400-PGB-07-CN-PD	Installation of bank protection to mitigate erosion along the Arbor Creek channel along the west side of PGBT north of Egyptian Way	6 mths	\$500K - \$1M	
12	Nov-2021	RFB	CTP Segments 1 & 3 Mainlane Restriping 05375-CTP-00-CN-PD	Remove and replace existing pavement markings and markers along CTP from IH 30 to Arborlawn and from FM 1187 to US 67	5 mths	\$1M - \$5M	
13	Nov-2021	RFB	MCLB Restriping 05380-MCL-00-CN-PD	Restriping of Mountain Creek Lake Bridge from SE 14th St. to Mountain Creek Pkwy.	2 mths	\$200K - \$299K	
14	Nov-2021	RFQ	DNT Widening from SRT to US 380 Construction Management Services 05090-DNT-04-PS-PD	Construction management services for DNT widening from SRT to south of US 380	36 mths	\$5M - \$10M	
15	Nov-2021	RFQ	DNT Widening from SRT to US 380 Material Testing Services 05418-DNT-05-PS-PD	Material testing services for DNT widening from SRT to south of US 380	36 mths	\$1M - \$5M	
16	Dec-2021	RFB	DNT Seg 1 Bridge Repair 05395-DNT-01-CN-PD	Full- and partial-depth deck repairs, joint replacement and/or multipolymer overlays on several DNT bridges between I-35E and I-635	6 mths	\$1M - \$5M	
17	Mar-2022	RFB	DNT Widening from SRT to US 380 Construction 05089-DNT-04-CN-PD	Construction of 4th lanes widening of DNT mainlanes and bridges from SRT to south of US 380	36 mths	\$75M - \$100M	
18	Apr-2022	RFB	LLTB East Lakeside Erosion Mitigation 04978-LLB-00-CN-PD	Under bridge slope stabilization at east end of the lake bridge	12 mths	\$300K - \$500K	