



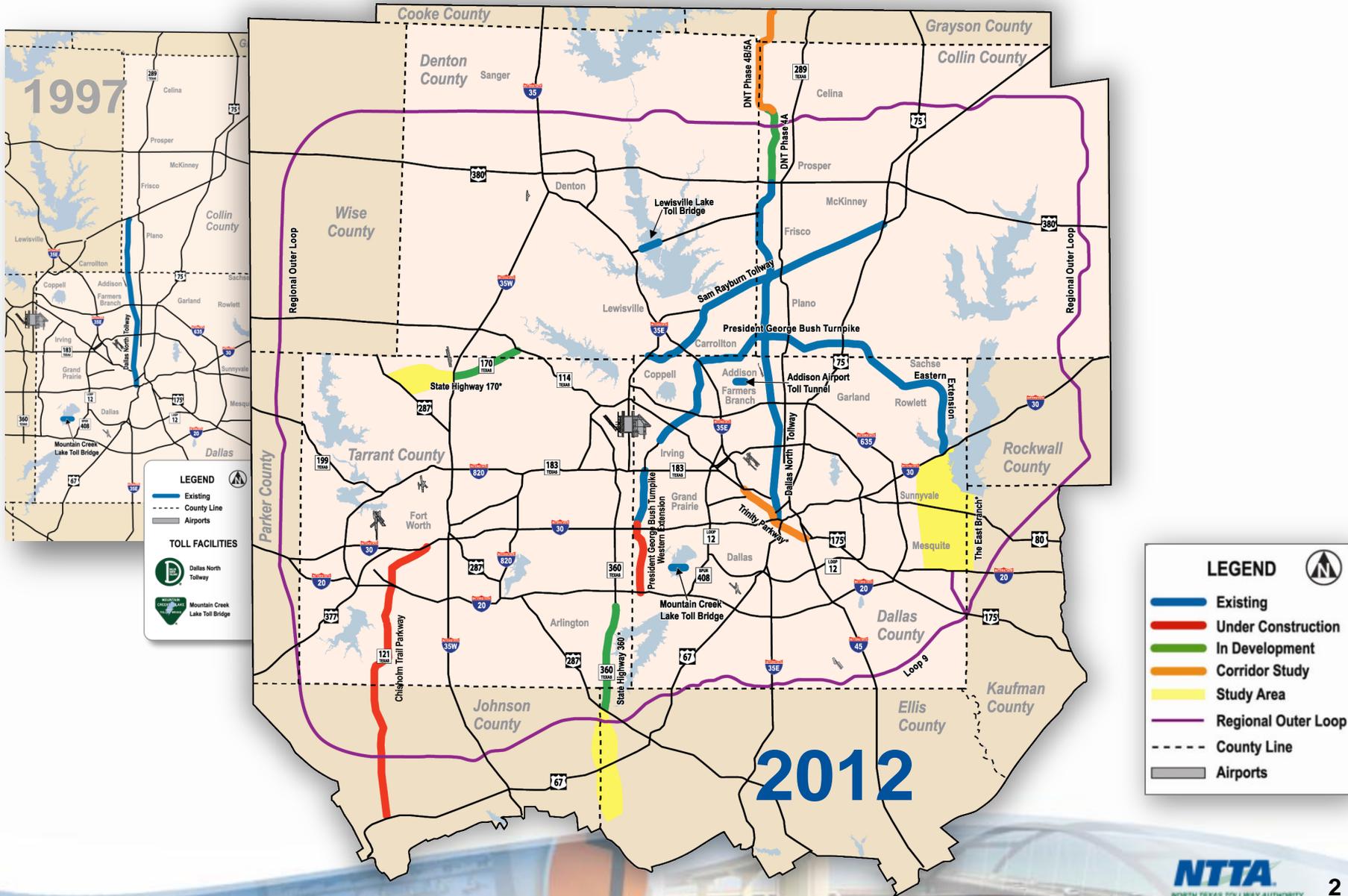
North Texas Tollway Authority Update

Bill Moore

Vice Chairman, NTTA Board of Directors

May 29, 2012

NTTA Facility Map Comparison



Payments to Region - \$3.4 Billion

Revenue and Project Tracking System



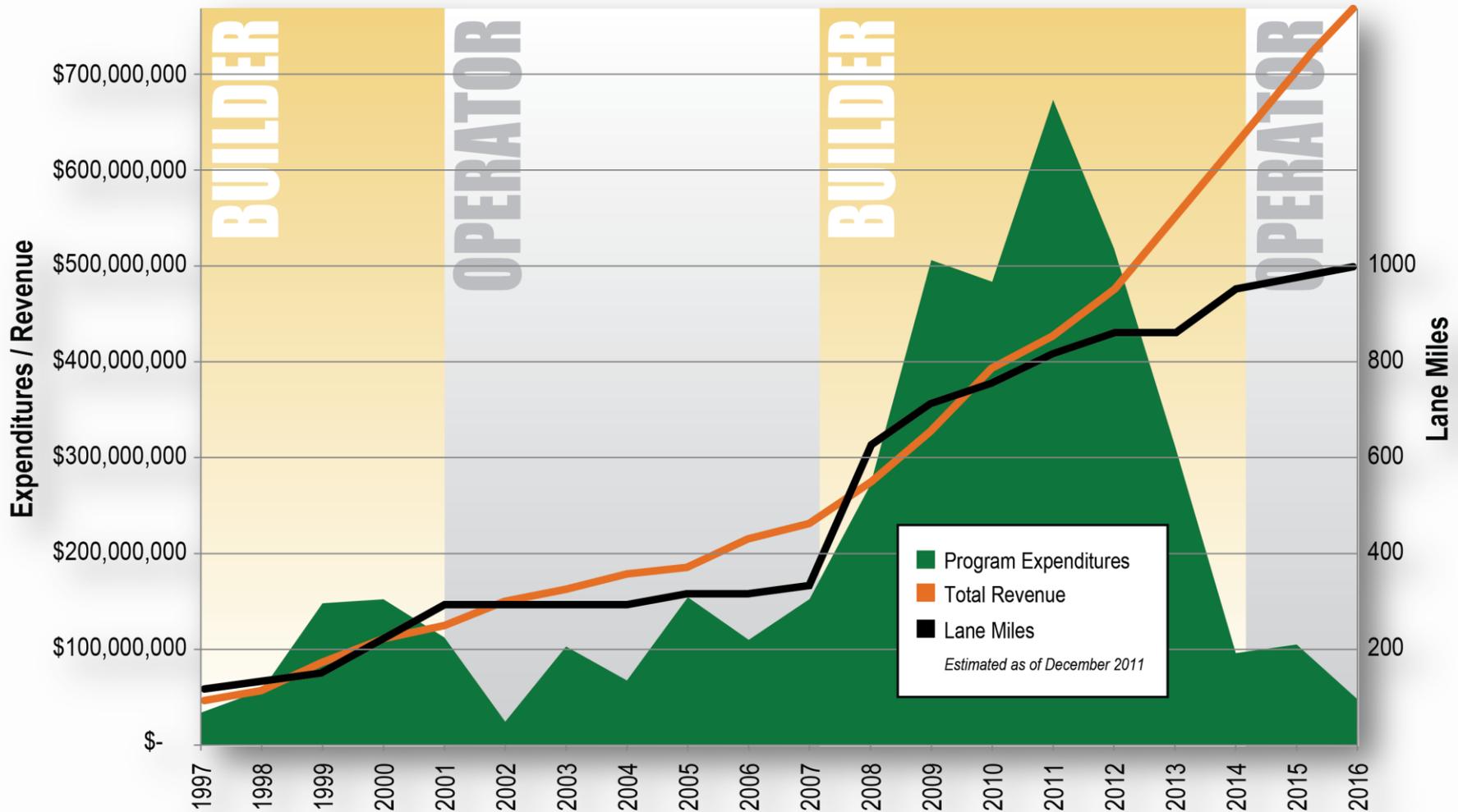
REGIONAL TOLL REVENUE

[dashboard](#) [funding](#) [projects](#) [archived reports](#) [definitions](#) [contact us](#)

Balances By County as of December 31, 2011

County	RTR Initial Allocation	Interest Received	Spent To Date	Reclassifications	Ending Balances
COLLIN	\$873,675,036	\$65,082,769	\$129,837,464	\$27,526,091	\$836,446,432
DALLAS	\$509,618,479	\$23,941,232	\$474,076,555	\$345,640,397	\$405,123,553
DENTON	\$1,608,602,851	\$109,538,757	\$340,406,264	\$0	\$1,377,735,344
ELLIS	\$3,568,674	\$826,458	\$10,307,579	\$24,100,000	\$18,187,553
HOOD	\$0	\$0	\$0	\$0	\$0
HUNT	\$0	\$0	\$0	\$0	\$0
JOHNSON	\$4,198,212	\$211,437	\$0	\$-4,409,649	\$0
KAUFMAN	\$2,727,555	\$377,511	\$0	\$7,170,000	\$10,275,066
PARKER	\$3,411,047	\$171,792	\$0	\$-3,582,839	\$0
ROCKWALL	\$8,490,069	\$1,094,990	\$19,377,898	\$23,142,344	\$13,349,505
TARRANT	\$117,812,324	\$5,933,441	\$0	\$-123,745,765	\$0
WISE	\$0	\$0	\$0	\$0	\$0
WEST SET ASIDE	\$27,400,000	\$1,382,579	\$0	\$-28,782,579	\$0
EAST SET ASIDE	\$37,600,000	\$2,951,580	\$1,535,413	\$2,048,488	\$41,064,655
Total	\$3,197,104,247	\$211,512,546	\$975,541,173	\$269,106,488	\$2,702,182,108

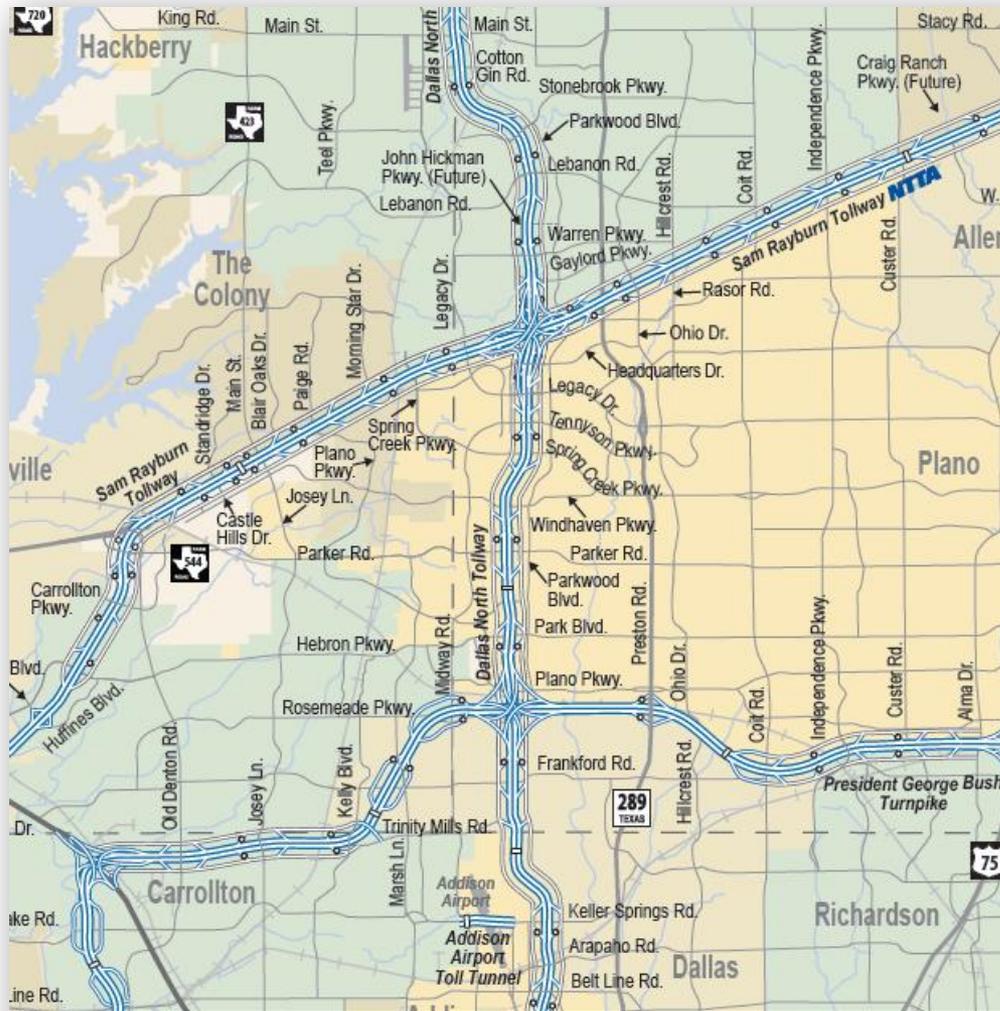
NTTA Builder-Operator Evolution



Roadway Enhancements

- Dallas North Tollway Fourth Lane
- Dallas North Tollway / Bush Turnpike Interchange Improvements
- Bush Turnpike Fourth Lane
- Bush Turnpike Cashless Tolling Completion
- U.S. 75/Bush Turnpike Interchange (TxDOT project)

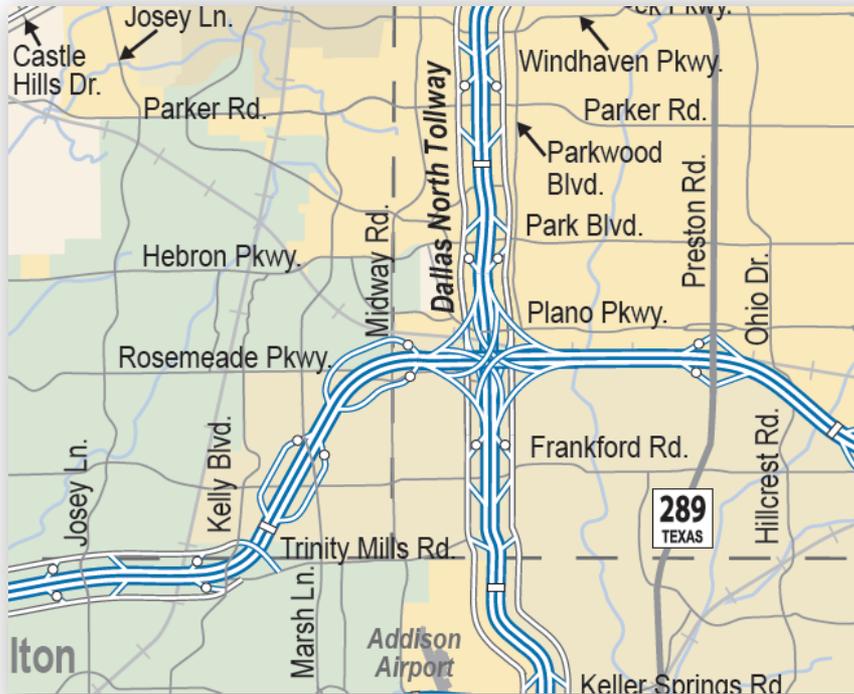
Dallas North Tollway Fourth Lane



Capacity improvements and alleviation of peak period traffic congestion

- Limits: Approximately from the Bush Turnpike to the Sam Rayburn Tollway
- Design scheduled to begin in 2013
- Est. Open To Traffic Date 2016
- Estimated cost: \$120 million

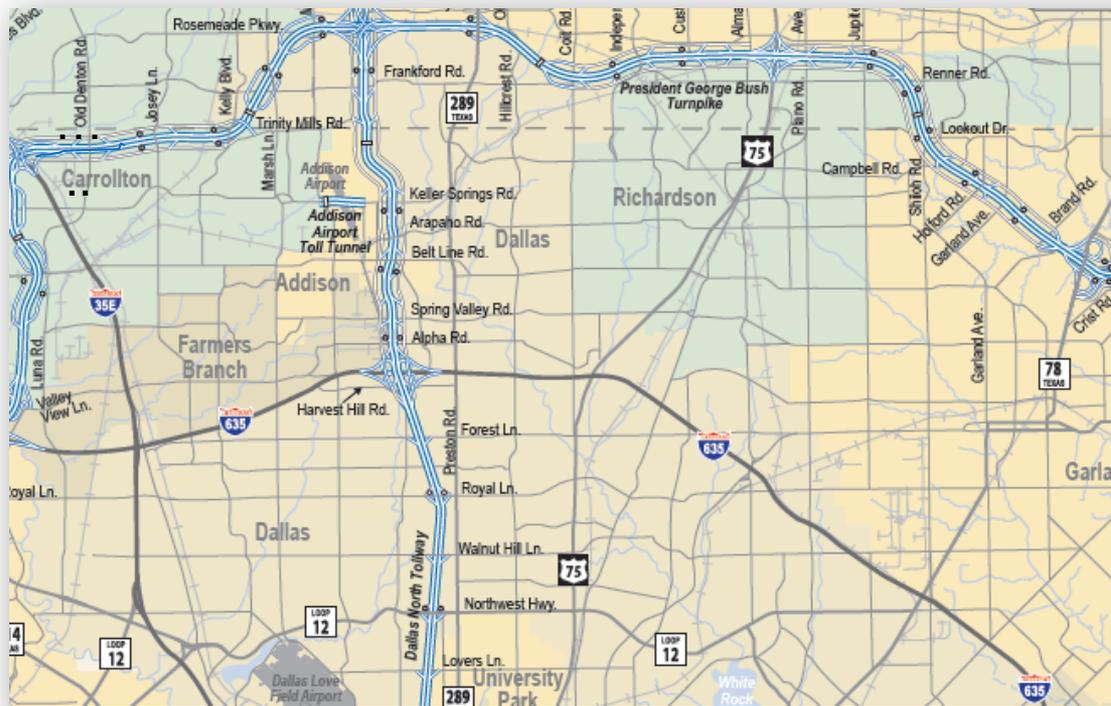
Dallas North Tollway / Bush Turnpike Interchange



Capacity improvements and modifications to existing direct connectors on the north side of the Bush Turnpike

- **Connectors from the southbound DNT to east/west Bush Turnpike**
 - **Connectors from the Bush Turnpike east and west to northbound DNT**
- Design scheduled to begin in 2013
 - Open to traffic 2016
 - Estimated cost: \$120 million
 - Right of Way and utilities needed between PGBT and Park Boulevard (utility for access to park)

President George Bush Turnpike Fourth Lane



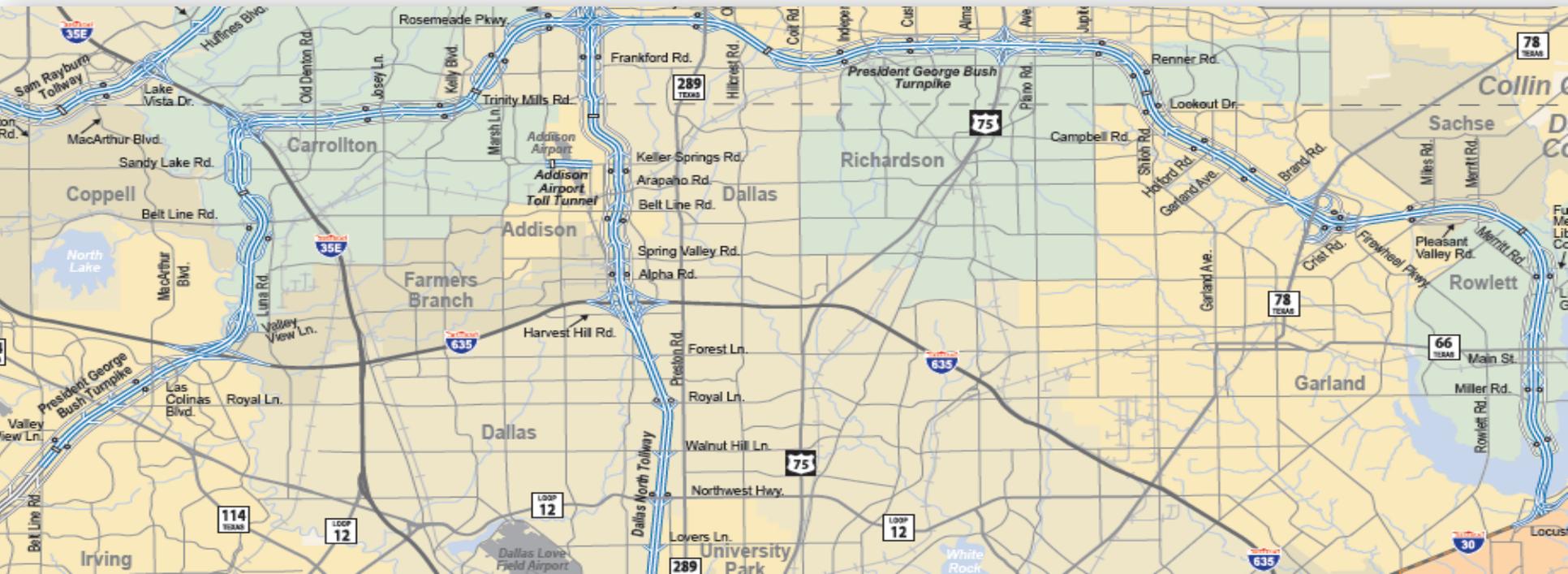
Capacity improvements by adding an inside lane in both directions

- Limits: I-35E to SH 78
- Construction to begin in 2016 (fully designed)
- Estimated open to traffic 2018
- Cost: \$80 million

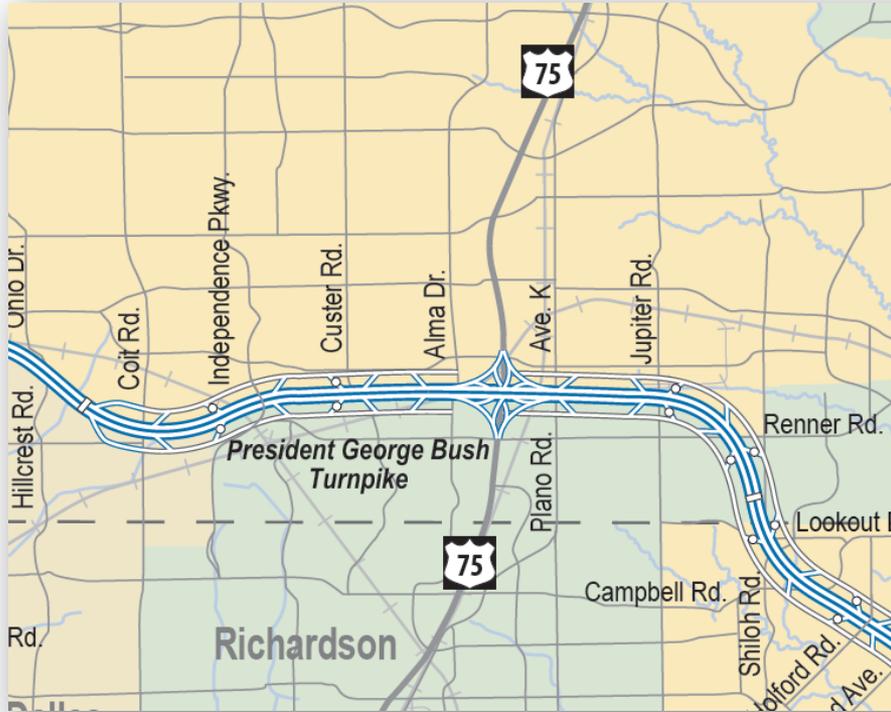
Bush Turnpike Cashless Tolling Completion

The Bush Turnpike is moving into its final configuration. The project includes removal of center medians and booths, pavement reconstruction, and installation of final signage and striping.

- Limits: SH 78 to Valley View
- Construction to begin in the third quarter 2012 through 2013
- Estimated cost of construction: \$6 million
- Plans are to minimize impact during peak hours if possible.



Bush Turnpike/U.S. 75 Interchange (TxDOT Project)



**Congestion relief in and around the U.S. 75 / Bush Turnpike Interchange
Modification of direct connectors and relocation of 15th street ramp**

- TxDOT coordinating with City of Plano and the NTTA
- NTTA pledged \$2.5 million
- Dates TBD by TxDOT

Dallas North Tollway

Phase 4A

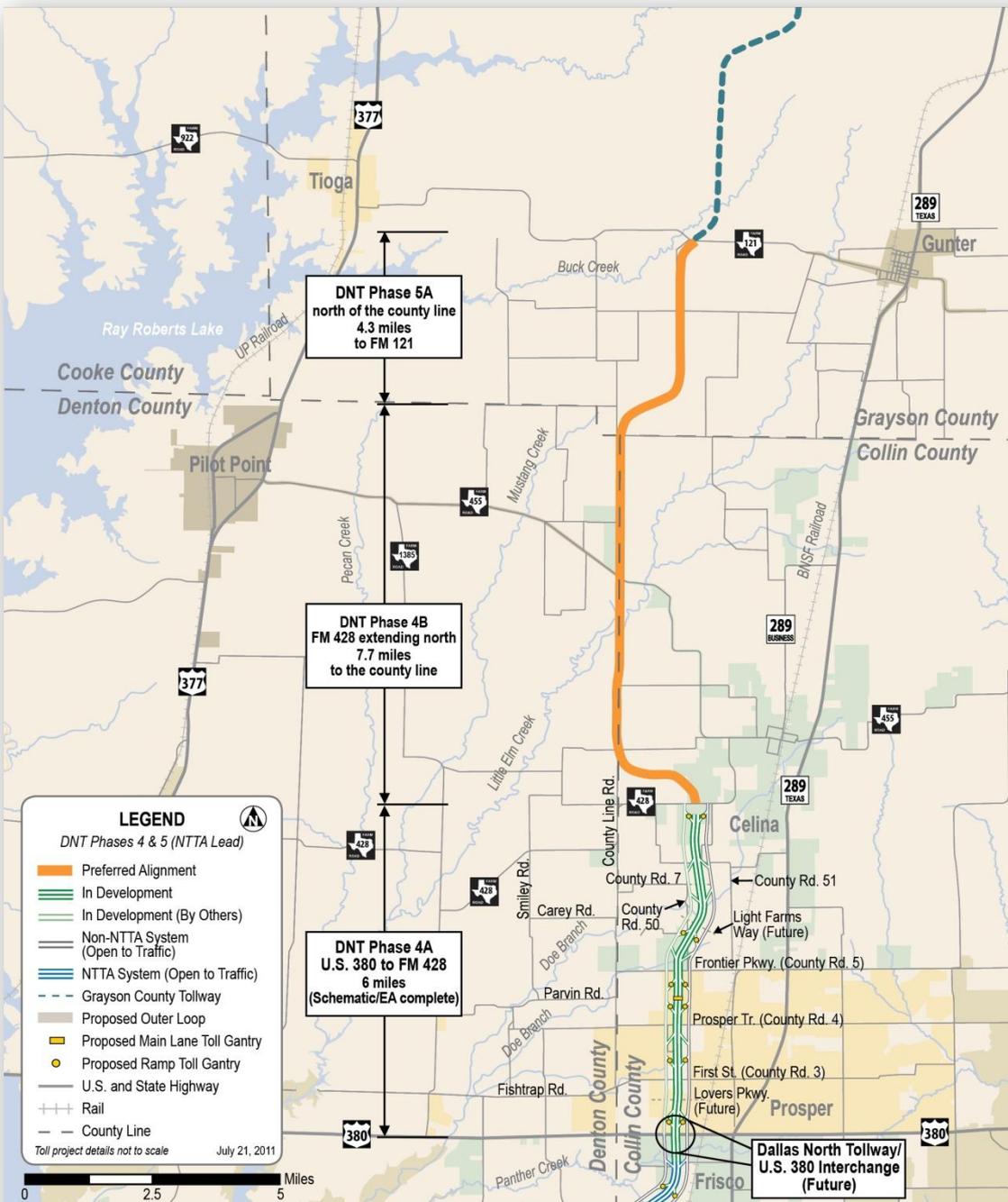
- Approx. 6 miles from U.S. 380 to FM 428

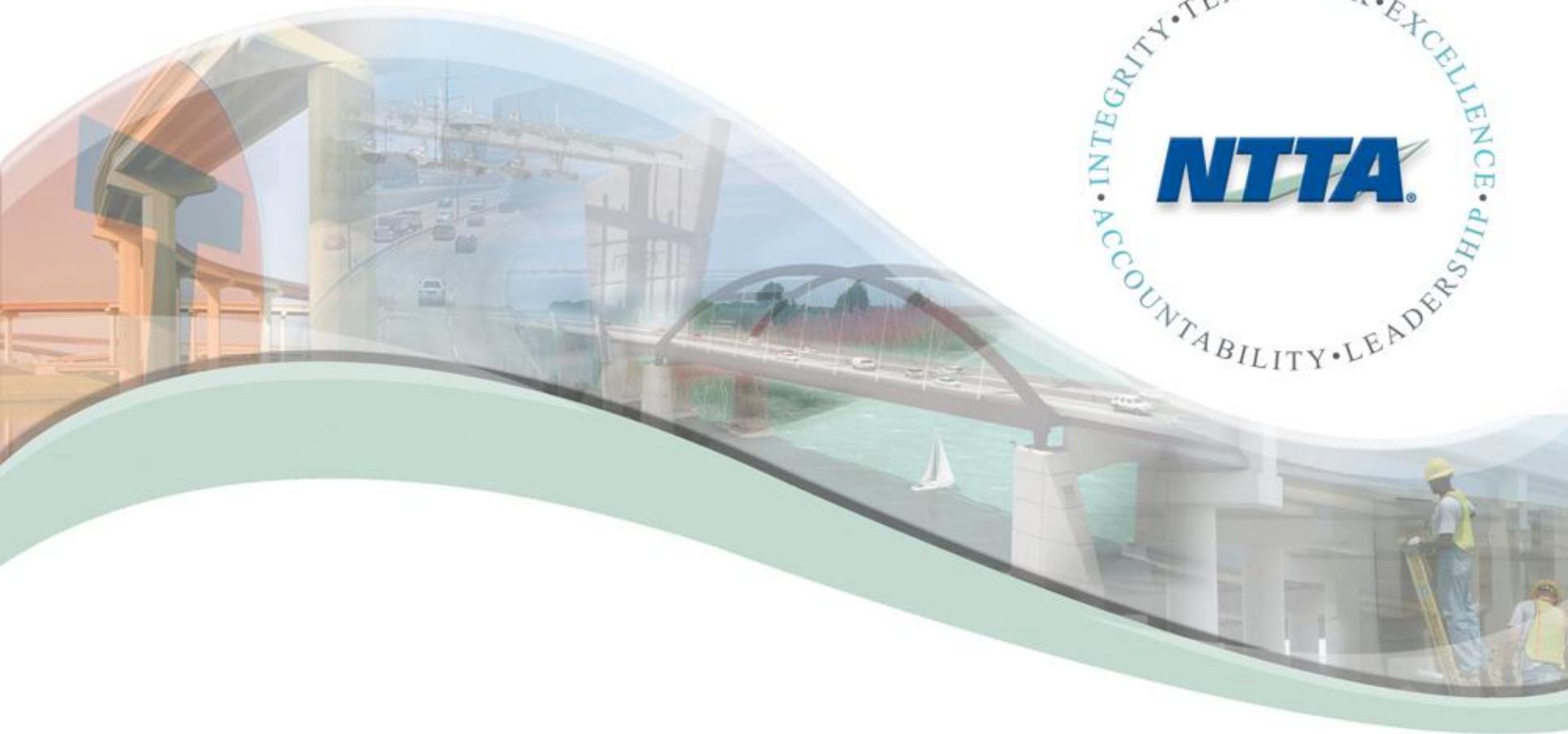
Phase 4B

- Approx. 7.7 miles from FM 428 to the Grayson County line

Phase 5A

- Approx. 4.3 miles north of the Grayson County line





- provide a safe and reliable toll road system
- increase value and mobility options for our customers
- operate the Authority in a businesslike manner
- protect our bondholders
- partner to meet our region's growing need for transportation infrastructure.