

# **2014—2018 Five-Year Capital Plan**



**NTTA**  
NORTH TEXAS TOLLWAY AUTHORITY





# ***READERS ROADMAP TO THIS DOCUMENT***

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This Readers Roadmap is a guide to help the reader navigate through the North Texas Tollway Authority's Capital Plan. This document is designed to give the board, bond holders, elected officials, the public, and staff a detailed look at expected capital expenses for the years covered in the plan.

## **Capital Plan Layout**

The capital plan is divided into seven sections. Footnotes and page references are used to direct the reader to other sections of the document for more detail. The sections are as follows:

## **Capital Plan Overview**

This section contains a map of the NTTA roadways, an introduction and background for the plan, documents that discuss the types of projects and funding involved; a long term financial plan with expected revenues and expenses; and a schedule showing expected costs by project type. The section also contains a graphical representation of the 2014 Flow of Funds and other Informational Graphs.

## **Project Sections**

Projects are grouped into one of five categories:

- A. Major Maintenance Projects**
- B. Capital Improvement Projects**
- C. NTTA System Construction Projects**
- D. Special Projects System Construction Projects**
- E. Corridors Under Study**

Each of these sections has a summary, a project listing, and a detail page for each project listed.

**Appendices** – The last section contains a Capital Plan Index that references each project name and page number. Also included are the Capital Plan Calendar and documents describing the Capital Plan Process, the Authority's Major Revenue Source, Outstanding Debt Service, and Estimated Operating Expenditures.

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# CAPITAL PLAN OVERVIEW SECTION







# ***Introduction and Overview***

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## **Introduction**

This document is the North Texas Tollway Authority's (NTTA or the Authority) five-year capital plan to maintain, renew, improve, or replace capital assets.

The plan includes the current year estimated expenditures approved through the annual budget process and five subsequent year estimates that are for planning purposes only. The subsequent years will be reevaluated, updated and extended annually during the budget process. As a multi-year planning tool the plan consists of projects being carried over from previous years and projects being initiated within the next five years.

The five-year plan is adopted by the Board and any changes to the plan require Board approval. However, the inclusion of projects and their expenditures in the plan does not constitute a firm commitment by the Authority to the project, especially as the planning extends further into the future.

## **Long Term Financial Plans**

The three major factors in developing the Authority's long term financial plans are the traffic and revenue estimates provided by the Traffic and Revenue Engineers, the estimated operating expenses provided by the General Engineer Consultants, and the estimated net debt service provided by the Financial Advisors. These estimates are generated during the initial feasibility study phase of the tollway projects and are prepared for a total of 50 years. They are updated during the investment grade phase and at the time of preparing the official statements for the issuance of bond debt.

The main issues guiding the updating of the 2014 Capital Plan are the Authority's desire to maintain a 1.5 times debt service coverage; and the desire to create reserves within the Capital Improvement Fund to pay for projects with cash on hand. Priority is given to projects associated with safety and projects that will enhance revenue.

### **A. Revenue Fund Long Term Plan**

The majority, about 96.2%, of the long term revenue plan is the toll revenue estimates provided by the Traffic and Revenue Engineers (See Major Revenue Source pages (130-133)). The estimated other revenues, about 3.8%, are estimated by the Authority and include video tolling fees and other charges and estimated interest earnings on projected cash balances of the Authority. Total revenue growth is expected to average 6% per year between 2014 and 2018. All NTTA revenues on deposit in the Revenue Fund must be distributed to the other funds in accordance to the Amended and Restated Trust Agreement with Supplements (See Revenue Distribution page 131-133).



## ***Introduction and Overview***

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### **B. Operations and Maintenance Fund Long Term Plan**

The operations and maintenance fund long term plan encompasses all the day-to-day expenses of operating the Authority. Expenditures related to employee compensation, retirement, and health and welfare benefits; account for about 40% of operating cost.

The estimated operating expenses for the base year, or Budget 2014, are prepared by the individual departments and compared to the General Engineers Consultant estimated amount. The operating expenses are expected to increase an average of 2.3% per year between 2014 and 2018. (See Appendix F Page 135)

The Operations and Maintenance Fund is funded from the Revenue Fund. This means that the required revenues to match expenditures and maintain the required balance will be transferred to the fund (See Revenue Distribution page 131-132 and Cash Balances page 127).

### **C. Debt Service Funds Long Term Plan**

The 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> Tier Bond Interest and Redemption Funds are utilized to accumulate the amounts necessary to pay the principal and interest on debt as they become due. The long term plan estimates are provided by the Financial Advisor. The funds are funded from the Revenue Fund; which means that the revenues are expected to match the required debt service and will be transferred from the Revenue Fund (See Revenue Distribution page 132-133).

### **D. Reserve Maintenance Fund Long Term Plan**

This is the Authority's long term plan for the renewal and replacement of capital assets. The Authority elected to use the Modified Approach to account for maintenance of the infrastructure assets. As required by the Trust Agreement, an annual inspection of the Authority's roadways is conducted by the General Engineering Consultant. This inspection provides an overall rating, indicating the average condition of all of the Authority's infrastructure assets (roadways, bridges, and facilities). The assessment of conditions is made by visual and mechanical tests designed to reveal any condition that would reduce user benefits below the maximum level of service. The Authority's goal is to maintain the infrastructure assets at a rating of 8 or better (1 to 10 scale), and has established a minimum level for GASB No. 34 purposes of a condition level of 6 or greater. These condition levels were adopted by the Board of Directors by Resolution No. 02-31 on June 19, 2002 and further clarified by Resolution No. 07-169 on December 19, 2008.

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## ***Introduction and Overview***

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The projected amounts for 2014 are the Authority's estimation based on what is currently known as of August 2013. The estimated amounts average \$16.7 million per year, for the years 2014 to 2018. The 2014 through 2018 projected amounts will be adjusted based on the previous year inspection report (see Major Maintenance Projects pages 29-42).

The Reserve Maintenance Fund is funded from the Revenue Fund. This means that the required revenues to match expenditures and maintain the required balance will be transferred to the fund (See Revenue Distribution page 133 and Cash Balances page 127).

### **E. Capital Improvement Fund/FSF-Revolving Account Long Term Plan**

The Capital Improvement Fund accounts for the Authority's long term plan for the enlargements, extensions, additions, improvements, reconstruction and replacement, and certain cost of repairs to the System (see Capital Improvement Projects pages 45-88). The projects listed for 2014 to 2018 have been approved by executive management through the capital plan process (see Capital Plan Process pages 126-129).

The fund receives a transfer from the Revenue Fund to the extent of any available excess revenues (See Revenue Distribution page 133). In addition, the Authority may issue bonds or commercial paper to finance these costs of the Capital Improvement Fund.

The Capital Improvement Fund revolving account, or the Feasibility Study Fund, is to be used only to pay the expenses of studying the cost and feasibility and any other expenses relating to the preparation and issuance of bonds for the acquisition and construction of a proposed turnpike project for the Authority; the financing of the improvement, extension or expansion of an existing turnpike or Authority; for private participation, as authorized by law, in the financing of a proposed turnpike project or Authority, or the refinancing of an existing turnpike project or Authority or the improvement, extension or expansion of a turnpike project or Authority.

In accordance with House Bill 749, an act of the 72nd Legislature of Texas, the Authority may transfer an amount from a surplus fund (currently Capital Improvement Fund) established for a turnpike project to the Feasibility Study Fund. However, the Authority may not transfer an amount that results in a balance in the surplus fund that is less than the minimum balance required in the trust agreement for that project, if any. The current Trust Agreement does not have a required minimum balance for the Capital Improvement Fund; however, the Authority's Executive Management has established a reserve fund (See Cash Balances page 127).

## ***Introduction and Overview***

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### **F. NTTA Systems Construction Funds**

The long term plans for constructing or acquiring toll projects for the Authority are contained in the Construction Funds (See NTTA System Construction Projects pages 91-102). These funds are funded with bond proceeds and amounts from other sources that are specific for the project.

The widening of DNT, PGBT, and SRT will require transfer of funds from the Capital Improvement Fund.

### **G. Special Project Systems Construction Funds**

These funds are funded with bond proceeds and amounts from other sources that are specific for the project.

The Authority issued \$400 million of bonds secured by revenues deposited into the Capital Improvement Fund. These bonds are subordinate to the Authority's Third Tier Bonds. The proceeds of the bonds were used to finance a portion of the cost of developing President George Bush Turnpike – Western Extension (PGBT-WE), formally SH 161 and Chisholm Trail Parkway (CPT), formally SWP/CT (See Special System Construction Projects pages 105-108).

Additionally, in April of 2011, the Authority issued approximately \$1.1 billion in bonds and bond anticipation notes to finance an upfront payment to Texas Department of Transportation (TxDOT) for PGBT-WE and the development and construction of PGBT-WE and CTP. On November 2011, the Authority issued \$640.5 million in bonds to finance the remaining amount for CTP. This debt is not issued under the NTTA Trust Agreement and is not secured by the NTTA System revenues, but instead is issued under separate Special Projects System Trust Agreement. Neither PGBT-WE nor CTP is expected to be added to the NTTA System in the foreseeable future.

### **H. Corridors Under Study**

Any agreement or decision to undertake these projects will be subject to establishing the financial feasibility of the project. Feasible corridor projects will be funded with bond proceeds and amounts from other sources that are specific for the project (See Corridors Under Study pages 111-120).

## ***Project Types & Funding Sources***

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### **Major Maintenance Projects**

Projects that fall into this category include maintenance projects that do not recur on an annual or more frequent basis.

Funding for these projects is from the remaining revenues available after O&M costs and Debt Service have been satisfied.

### **Capital Improvement Projects**

Projects that fall into this category include existing roadway enlargements, extensions, additions, improvements and/or reconstruction. In addition projects with capital expenses unrelated to new road construction and/or maintenance are included here.

Funding for these projects is from the remaining annual revenues available after O&M costs, Debt Service and Reserve Maintenance Costs have been satisfied. In some cases the Authority may issue debt for capital improvement projects.

### **NTTA System Construction Projects**

Projects that fall into this category include NTTA System Roadways that are currently under construction and projects that will be funded with bond proceeds.

In most cases funding for these projects already exists and came primarily from the sale of Revenue Bonds, however other funding sources such as loans, grants, reimbursements & equity contributions were also considered.

### **Special Project System Construction Projects**

Projects that fall into this category include Non NTTA System Roadway Projects

Funding for these projects will come primarily from the sale of Revenue Bonds, however other funding sources such as loans, grants, reimbursements & equity contributions are being considered.

### **Corridors Under Study**

Projects that fall into this category include potential roadways that are undergoing analysis to determine feasibility.

Funding for these projects will come primarily from the sale of Revenue Bonds, however other funding sources such as loans, grants, reimbursements & equity contributions will also be considered.





# LONG TERM FINANCIAL PLANS

## Operating Revenues

YEARS	2013	2014	2015	2016	2017	2018
<b>REVENUE FUND</b>						
Estimated Beginning Available Cash Balance	-	-	-	-	-	-
<b>INFLOWS</b>						
Estimated Toll Revenues	498,007,068	520,318,600	558,650,100	597,299,100	628,381,900	668,537,000
Estimated Other Revenues	27,055,184	20,784,350	21,693,752	23,991,236	25,997,223	27,738,566
<b>TOTAL INFLOWS</b>	525,062,252	541,102,950	580,343,852	621,290,336	654,379,123	696,275,566
<b>OUTFLOWS</b>						
Transfer to:	-	-	-	-	-	-
<b>TOTAL OUTFLOWS</b>	-	-	-	-	-	-
<b>Total Revenues Available for Operations</b>	525,062,252	541,102,950	580,343,852	621,290,336	654,379,123	696,275,566

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# LONG TERM FINANCIAL PLANS

## Operating Expenditures

YEARS	2013	2014	2015	2016	2017	2018
Total Revenues Available for Operations	525,062,252	541,102,950	580,343,852	621,290,336	654,379,123	696,275,566
<b>OPERATIONS AND MAINTENANCE FUND</b>						
Estimated Beginning Available Cash Balance	15,382,294	20,450,000	20,450,000	22,093,500	23,786,305	25,529,894
<b>INFLOWS</b>						
Transfer from Revenue Fund	109,443,986	116,700,000	121,844,500	125,499,835	129,264,830	130,476,109
Inter-Fund Transfers	4,923,720	6,000,000	6,180,000	6,365,400	6,556,362	6,753,053
<b>TOTAL INFLOWS</b>	114,367,706	122,700,000	128,024,500	131,865,235	135,821,192	137,229,162
<b>OUTFLOWS</b>						
Estimated Operating Expenses	(109,300,000)	(122,700,000)	(126,381,000)	(130,172,430)	(134,077,603)	(135,799,931)
<b>TOTAL OUTFLOWS</b>	(109,300,000)	(122,700,000)	(126,381,000)	(130,172,430)	(134,077,603)	(135,799,931)
Estimated Ending Available Cash Balance	20,450,000	20,450,000	22,093,500	23,786,305	25,529,894	26,959,125
Net Revenues Available for Debt Service	415,618,266	424,402,950	458,499,352	495,790,501	525,114,293	565,799,457

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# LONG TERM FINANCIAL PLANS

## Debt Service

YEARS	2013	2014	2015	2016	2017	2018
Net Revenues Available for Debt Service	415,618,266	424,402,950	458,499,352	495,790,501	525,114,293	565,799,457
<b>DEBT SERVICE FUNDS</b>						
Estimated Beginning Available Cash Balance	16,400,000	-	-	-	-	-
<b>INFLOWS</b>						
Transfer from Capital Improvement Fund	-	-	-	-	-	-
Capitalized interest transfer	-	-	-	-	-	-
Transfer from Revenue Fund	304,524,537	340,823,045	363,800,522	385,056,372	387,216,447	435,250,571
<b>TOTAL INFLOWS</b>	304,524,537	340,823,045	363,800,522	385,056,372	387,216,447	435,250,571
<b>OUTFLOWS</b>						
1st Tier Net Debt Service	(262,886,262)	(282,784,770)	(305,762,247)	(327,018,097)	(329,178,172)	(377,212,296)
2nd Tier Net Debt Service	(58,038,275)	(58,038,275)	(58,038,275)	(58,038,275)	(58,038,275)	(58,038,275)
3rd Tier Net Debt Service	-	-	-	-	-	-
<b>TOTAL OUTFLOWS</b>	(320,924,537)	(340,823,045)	(363,800,522)	(385,056,372)	(387,216,447)	(435,250,571)
Estimated Ending Available Cash Balance	-	-	-	-	-	-
Net Revenues Available for Major Maintenance Projects	111,093,729	83,579,905	94,698,830	110,734,129	137,897,846	130,548,886
First Tier Debt Service Coverage	1.64	1.50	1.50	1.52	1.60	1.50
First & Second Tier Debt Service Coverage	1.35	1.25	1.26	1.29	1.36	1.30
All Debt Service Coverage	1.23	1.14	1.16	1.19	1.25	1.21
CIF Subordinated Debt Coverage	1.23	1.14	1.13	1.15	1.19	1.16

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# LONG TERM FINANCIAL PLANS MAJOR MAINTENANCE PROJECTS

YEARS	2013	2014	2015	2016	2017	2018
Net Revenues Available for Major Maintenance Projects	111,093,729	83,579,905	94,698,830	110,734,129	137,897,846	130,548,886
<b>RESERVE MAINTENANCE FUND</b>						
Estimated Beginning Available Cash Balance	57,978,542	40,917,906	11,703,061	5,000,000	5,000,000	5,000,000
<b>INFLOWS</b>						
Transfer from Revenue Fund	-	-	9,054,882	14,177,287	20,929,612	16,879,293
<b>TOTAL INFLOWS</b>	-	-	9,054,882	14,177,287	20,929,612	16,879,293
<b>OUTFLOWS</b>						
RMF Project Expenses	(12,057,700)	(24,549,966)	(13,670,259)	(12,026,971)	(18,714,788)	(14,597,952)
RMF 2012 Carryover Expenses	(5,589,000)	-	-	-	-	-
RMF 2013 Carryover Expenses	2,638,000	(2,638,000)	-	-	-	-
RMF Professional Fees	(245,000)	(238,496)	(245,650)	(253,020)	(260,610)	(268,500)
RMF Salaries/Wages	(1,806,936)	(1,788,383)	(1,842,034)	(1,897,296)	(1,954,214)	(2,012,841)
<b>TOTAL OUTFLOWS</b>	(17,060,636)	(29,214,845)	(15,757,943)	(14,177,287)	(20,929,612)	(16,879,293)
Estimated Ending Cash Balance/RMF Reserve	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Estimated Ending Available Cash Balance	35,917,906	6,703,061	0	0	0	0
Net Revenues Available for Capital Improvement Projects	111,093,729	83,579,905	85,643,948	96,556,842	116,968,234	113,669,593

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# LONG TERM FINANCIAL PLANS CAPITAL IMPROVEMENT PROJECTS

YEARS	2013	2014	2015	2016	2017	2018
Net Revenues Available for Capital Improvement Projects	111,093,729	83,579,905	85,643,948	96,556,842	116,968,234	113,669,593
<b>CAPITAL IMPROVEMENT FUND</b>						
Estimated Beginning CIF Uncommitted Cash Balance	138,614,427	112,543,109	44,797,415	23,975	38,391	13,066,712
<b>INFLOWS</b>						
Transfer from Revenue Fund	111,093,729	83,579,905	85,643,948	96,556,842	116,968,234	113,669,593
CIF Bond Payment Account Release	-	-	-	-	-	-
Commercial Paper Issue	-	-	49,700,000	57,800,000	-	-
Reimbursement from PGBT-WE for Expenditures	-	-	-	-	-	-
<b>TOTAL INFLOWS</b>	111,093,729	83,579,905	135,343,948	154,356,842	116,968,234	113,669,593
<b>OUTFLOWS</b>						
CIF Subordinated Debt	(23,416,150)	(23,416,150)	(23,416,150)	(23,416,150)	(23,416,150)	(23,416,150)
ISTEA Payment	(8,000,000)	(8,000,000)	(8,000,000)	(8,000,000)	(9,000,000)	(10,500,000)
LOC Fees	-	(2,200,000)	-	-	-	-
Commercial Paper	(38,300,000)	-	-	-	-	-
CIF Project Expenses	(37,575,821)	(84,555,877)	(141,155,078)	(116,084,000)	(62,133,500)	(15,654,100)
CIF Professional Fees	(450,910)	(1,014,671)	(1,693,861)	(1,393,008)	(745,602)	(187,849)
CIF Salaries/Wages	(2,159,898)	(3,633,164)	(3,742,159)	(3,854,424)	(3,970,056)	(4,089,158)
Transfer to NTTA System Construction Funds	-	-	-	-	(3,033,715)	(47,408,400)
Transfer to Corridors Under Study	(941,330)	(1,059,000)	(620,000)	(60,000)	(60,000)	(35,000)
Transfer to Feasibility Study Fund	(1,404,600)	(1,446,738)	(1,490,140)	(1,534,844)	(1,580,890)	(1,628,316)
<b>TOTAL OUTFLOWS</b>	(112,248,709)	(125,325,600)	(180,117,388)	(154,342,426)	(103,939,913)	(102,918,974)
Transfer to North Tarrant Express Escrow Account	-	(26,000,000)	-	-	-	-
Transfer to Rainy Day Fund Account	(24,916,338)	-	-	-	-	-
Estimated Ending CIF Uncommitted Cash Balance	112,543,109	44,797,415	23,975	38,391	13,066,712	23,817,331
<b>CIF Bond Payment Account</b>						
Estimated Beginning CIF Bond Payment Account Cash Balance	23,416,150	23,416,150	23,416,150	23,416,150	23,416,150	23,416,150
Transfers from CIF Cash Account	-	-	-	-	-	-
Transfers to CIF Cash Account	-	-	-	-	-	-
Estimated Ending CIF Bond Payment Account Cash Balance	23,416,150	23,416,150	23,416,150	23,416,150	23,416,150	23,416,150
<b>North Tarrant Express Escrow Account</b>						
Estimated Beginning Escrow Account Cash Balance	-	-	26,000,000	26,000,000	26,000,000	26,000,000
Transfers from CIF Cash Account	-	26,000,000	-	-	-	-
Transfers to CIF Cash Account	-	-	-	-	-	-
Estimated Ending Escrow Account Cash Balance	-	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000
<b>CIF Rainy Day Fund Account</b>						
Estimated Beginning CIF Rainy Day Fund Account Cash Balance	25,083,662	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Transfers from CIF Cash Account	24,916,338	-	-	-	-	-
Transfers to CIF Cash Account	-	-	-	-	-	-
Estimated Ending CIF Rainy Day Fund Account Cash Balance	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000	50,000,000
Estimated Ending Total CIF Cash Balances	185,959,259	144,213,565	99,440,125	99,454,541	112,482,862	123,233,481

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# LONG TERM FINANCIAL PLANS

## Feasibility Studies

YEARS	2013	2014	2015	2016	2017	2018
<b>REVOLVING ACCOUNT - FEASIBILITY STUDY FUND</b>						
<b>Estimated Beginning Available Cash Balance</b>	-	-	-	-	-	-
<b>INFLOWS</b>						
Bond Issues						
Transfer from Capital Improvement Fund	1,404,600	1,446,738	1,490,140	1,534,844	1,580,890	1,628,316
<b>TOTAL INFLOWS</b>	1,404,600	1,446,738	1,490,140	1,534,844	1,580,890	1,628,316
<b>OUTFLOWS</b>						
Professional Fees	(1,207,956)	(1,244,195)	(1,281,521)	(1,319,966)	(1,359,565)	(1,400,352)
Legal fees	(126,414)	(130,206)	(134,113)	(138,136)	(142,280)	(146,548)
Traffic Engineering Fees	(70,230)	(72,337)	(74,507)	(76,742)	(79,044)	(81,416)
<b>TOTAL OUTFLOWS</b>	(1,404,600)	(1,446,738)	(1,490,140)	(1,534,844)	(1,580,890)	(1,628,316)
<b>Estimated Ending Available Cash Balance</b>	-	-	-	-	-	-

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# LONG TERM FINANCIAL PLANS

## NTTA SYSTEM CONSTRUCTION PROJECTS

	TOTAL	2013	2014	2015	2016	2017	2018
<b>CONSTRUCTION FUNDS - NTTA SYSTEM</b>							
<b>Estimated Beginning Available Cash Balance</b>	<b>90,785,160</b>	<b>90,785,160</b>	<b>78,040,607</b>	<b>67,232,688</b>	<b>63,798,960</b>	<b>47,717,585</b>	<b>-</b>
<b>INFLOWS</b>							
Reimbursement Agreements:							
City of Plano ILA - DNT/PGBT	5,000,000	-	-	5,000,000	-	-	-
TxDOT - SRT	1,797,795	-	1,797,795	-	-	-	-
Transfer from Capital Improvement Fund	50,442,115	-	-	-	-	3,033,715	47,408,400
Bond Issues	-	-	-	-	-	-	-
<b>TOTAL INFLOWS</b>	<b>57,239,910</b>	<b>-</b>	<b>1,797,795</b>	<b>5,000,000</b>	<b>-</b>	<b>3,033,715</b>	<b>47,408,400</b>
<b>OUTFLOWS</b>							
Allocated Cost: Salaries, Professional Fees, Legal Fees	(4,388,740)	(813,553)	(744,514)	(1,364,598)	(206,375)	(651,300)	(608,400)
LOC Fees		-	(2,950,000)	-	-	-	-
LLTB Expenses	(2,050,000)	(2,000,000)	(50,000)	-	-	-	-
SRT Expenses	(63,330,830)	(4,631,000)	(486,200)	(463,630)	(5,750,000)	(26,000,000)	(26,000,000)
PGBT EE Expenses	(7,785,500)	(5,300,000)	(2,175,000)	(235,500)	(75,000)	-	-
DNT Phase 3 Expenses	(1,600,000)	-	(1,600,000)	-	-	-	-
PGBT Widening IH35E - SH78	(65,920,000)	-	(4,600,000)	(6,370,000)	(10,050,000)	(24,100,000)	(20,800,000)
<b>TOTAL OUTFLOWS</b>	<b>(145,075,070)</b>	<b>(12,744,553)</b>	<b>(12,605,714)</b>	<b>(8,433,728)</b>	<b>(16,081,375)</b>	<b>(50,751,300)</b>	<b>(47,408,400)</b>
<b>Estimated Ending Available Cash Balance</b>	<b>2,950,000</b>	<b>78,040,607</b>	<b>67,232,688</b>	<b>63,798,960</b>	<b>47,717,585</b>	<b>-</b>	<b>-</b>



# LONG TERM FINANCIAL PLANS

## SPECIAL SYSTEM CONSTRUCTION PROJECTS

	TOTAL	2013	2014	2015	2016	2017	2018
<b>SPECIAL PROJECT SYSTEM - President George Bush Turnpike - Western Extension</b>							
<b>Estimated Beginning Available Cash Balance September 1</b>	<b>120,703,618</b>	<b>120,703,618</b>	<b>35,436,163</b>	<b>28,318,319</b>	<b>27,515,903</b>	<b>27,019,533</b>	<b>27,019,533</b>
<b>INFLOWS</b>							
Regional Transportation Commission Contribution	-	-	-	-	-	-	-
Equity Contribution from NTTA System	-	-	-	-	-	-	-
PGBT-WE Revenue Distribution	-	-	-	-	-	-	-
Escrowed Upfront Payment Interest	-	-	-	-	-	-	-
TIFIA Loan	-	-	-	-	-	-	-
Bond Issues	-	-	-	-	-	-	-
<b>TOTAL INFLOWS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OUTFLOWS</b>							
PGBT-WE Expenses	(88,636,111)	(83,650,000)	(3,780,000)	(716,111)	(490,000)	-	-
Payments to TxDOT	-	-	-	-	-	-	-
Payments to CEF	(2,129,569)	-	(2,129,569)	-	-	-	-
Allocated Cost: Salaries, Professional Fees, Legal Fees	(2,918,405)	(1,617,455)	(1,208,275)	(86,305)	(6,370)	-	-
Bond Issuance Cost	-	-	-	-	-	-	-
<b>TOTAL OUTFLOWS</b>	<b>(93,684,085)</b>	<b>(85,267,455)</b>	<b>(7,117,844)</b>	<b>(802,416)</b>	<b>(496,370)</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Available Cash Balance August 31</b>	<b>27,019,533</b>	<b>35,436,163</b>	<b>28,318,319</b>	<b>27,515,903</b>	<b>27,019,533</b>	<b>27,019,533</b>	<b>27,019,533</b>
	TOTAL	2013	2014	2015	2016	2017	2018
<b>SPECIAL PROJECT SYSTEM - Chisholm Trail Parkway</b>							
<b>Estimated Beginning Available Cash Balance September 1</b>	<b>527,071,286</b>	<b>527,071,286</b>	<b>277,477,708</b>	<b>28,481,501</b>	<b>19,307,917</b>	<b>18,162,071</b>	<b>18,162,071</b>
<b>INFLOWS</b>							
Reimbursement Agreements							
TxDOT formal Agreement	116,100,000	116,100,000	-	-	-	-	-
Developer Improvement Reimbursement	725,933	725,933	-	-	-	-	-
JohnsonCounty	215,412	215,412	-	-	-	-	-
Transfer from Capital Improvement Fund	-	-	-	-	-	-	-
Bond Issues	-	-	-	-	-	-	-
<b>TOTAL INFLOWS</b>	<b>117,041,345</b>	<b>117,041,345</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>OUTFLOWS</b>							
CTP Expenses <sup>(2)</sup>	(617,020,903)	(362,370,000)	(245,543,000)	(8,026,857)	(1,081,046)	-	-
Allocated Cost: Salaries, Professional Fees, Legal Fees	(8,929,657)	(4,264,923)	(3,453,207)	(1,146,727)	(64,800)	-	-
<b>TOTAL OUTFLOWS</b>	<b>(625,950,560)</b>	<b>(366,634,923)</b>	<b>(248,996,207)</b>	<b>(9,173,584)</b>	<b>(1,145,846)</b>	<b>-</b>	<b>-</b>
<b>Estimated Ending Available Cash Balance August 31</b>	<b>18,162,071</b>	<b>277,477,708</b>	<b>28,481,501</b>	<b>19,307,917</b>	<b>18,162,071</b>	<b>18,162,071</b>	<b>18,162,071</b>

Continued on Next Page





# LONG TERM FINANCIAL PLANS

## CORRIDORS UNDER STUDY

	2013	2014	2015	2016	2017	2018	Total Years 2014 -2018
<b>Corridors Under Study Fund</b>							
<b>Estimated Beginning Available Cash Balance</b>	-	-	-	-	-	-	-
<b>INFLOWS</b>							
Reimbursement Agreements:							
TxDOT - Trinity Parkway	2,333,335	2,600,000	-	-	-	-	2,600,000
TxDOT - SH360	-	-	-	-	4,483,150	3,020,350	7,503,500
Denton County	-	1,400,000	1,200,000	9,450,000	9,450,000	-	21,500,000
Transfer from Capital Improvement Fund	941,330	1,059,000	620,000	60,000	60,000	35,000	1,834,000
Bond Issues	-	-	-	-	-	-	-
<b>TOTAL INFLOWS</b>	<b>3,274,665</b>	<b>5,059,000</b>	<b>1,820,000</b>	<b>9,510,000</b>	<b>13,993,150</b>	<b>3,055,350</b>	<b>33,437,500</b>
<b>OUTFLOWS</b>							
SH 360	(200,000)	(50,000)	(50,000)	(50,000)	(4,533,150)	(3,045,350)	(7,728,500)
SH 170	(300,000)	(225,000)	-	-	-	-	(225,000)
DNT Phase 4A	(24,000)	(19,000)	(10,000)	(10,000)	(10,000)	(10,000)	(59,000)
DNT Phase 4B-5A	(19,000)	(1,400,000)	(1,200,000)	(9,450,000)	(9,450,000)	-	(21,500,000)
Trinity Parkway	(2,716,665)	(3,365,000)	(60,000)	-	-	-	(3,425,000)
Outer Loop Southeast (Loop 9)	-	-	(250,000)	-	-	-	(250,000)
Cillion County Outer Loop Southwest	-	-	-	-	-	-	-
PGBT EE - East Branch	(15,000)	-	(250,000)	-	-	-	(250,000)
<b>TOTAL OUTFLOWS</b>	<b>(3,274,665)</b>	<b>(5,059,000)</b>	<b>(1,820,000)</b>	<b>(9,510,000)</b>	<b>(13,993,150)</b>	<b>(3,055,350)</b>	<b>(33,437,500)</b>
<b>Estimated Ending Available Cash Balance</b>	-	-	-	-	-	-	-

## 2014 - 2018 CAPITAL PLAN SUMMARY

Project Classification	Estimated 2013	2014	2015	2016	2017	2018	Total 2014 - 2018
Major Maintenance Projects <sup>(1)</sup>	15,008,700	27,187,966	13,670,259	12,026,971	18,714,788	14,597,952	86,197,936
Capital Improvement Projects <sup>(2)</sup>	37,575,821	84,555,877	141,155,078	116,084,000	62,133,500	15,654,100	419,582,555
NTTA System Construction Projects <sup>(3)</sup>	11,931,000	8,911,200	7,069,130	15,875,000	50,100,000	46,800,000	128,755,330
Special System Construction Projects <sup>(4)</sup>	446,020,000	249,323,000	8,742,968	1,571,046	-	-	259,637,014
Corridors Under Study <sup>(5)</sup>	3,274,665	5,059,000	1,820,000	9,510,000	13,993,150	3,055,350	33,437,500
<b>Total</b>	<b>513,810,186</b>	<b>375,037,043</b>	<b>172,457,435</b>	<b>155,067,017</b>	<b>144,941,438</b>	<b>80,107,402</b>	<b>927,610,335</b>

(1) See pages 29-42

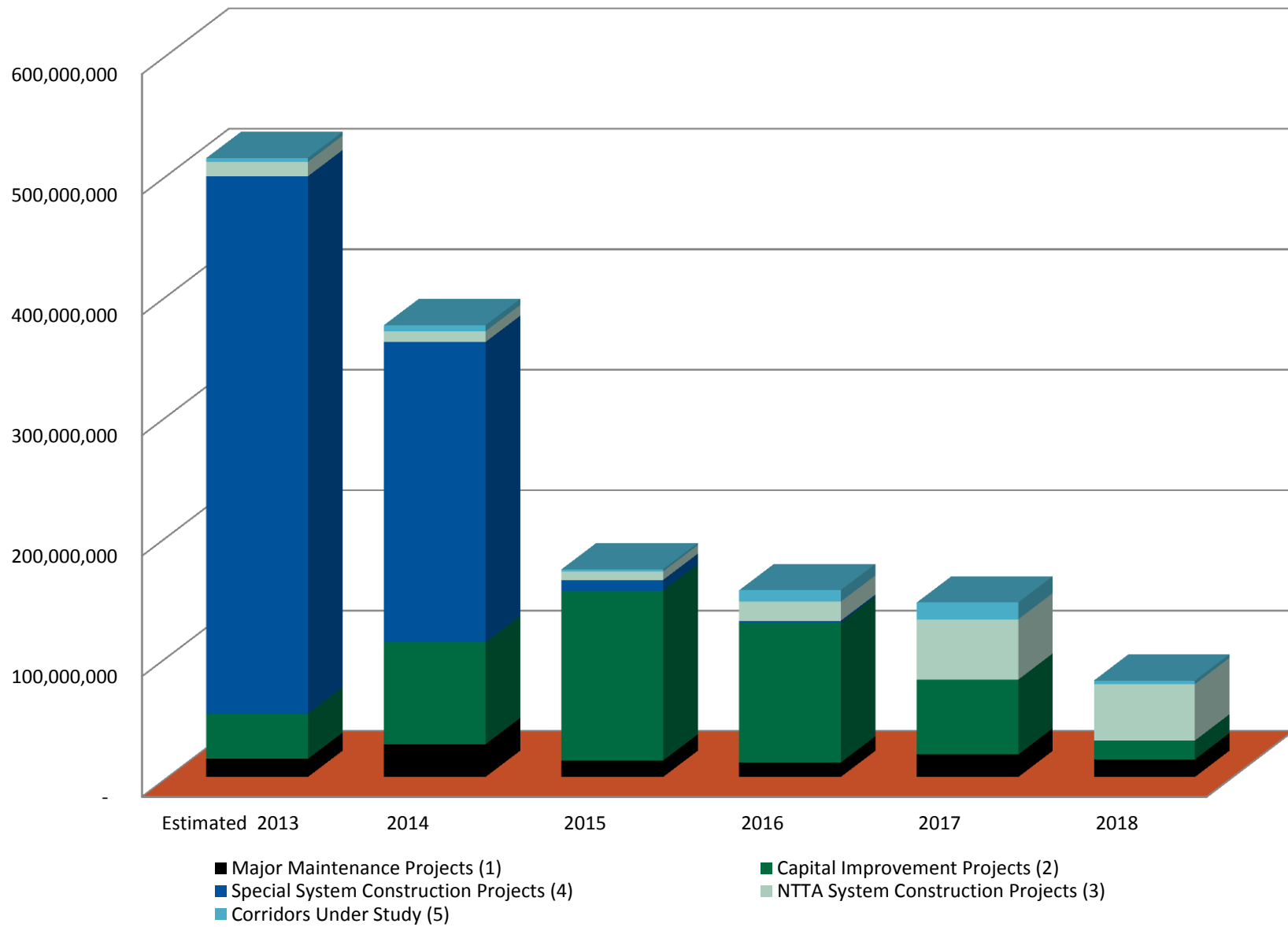
(2) See pages 45-88

(3) See pages 91-102

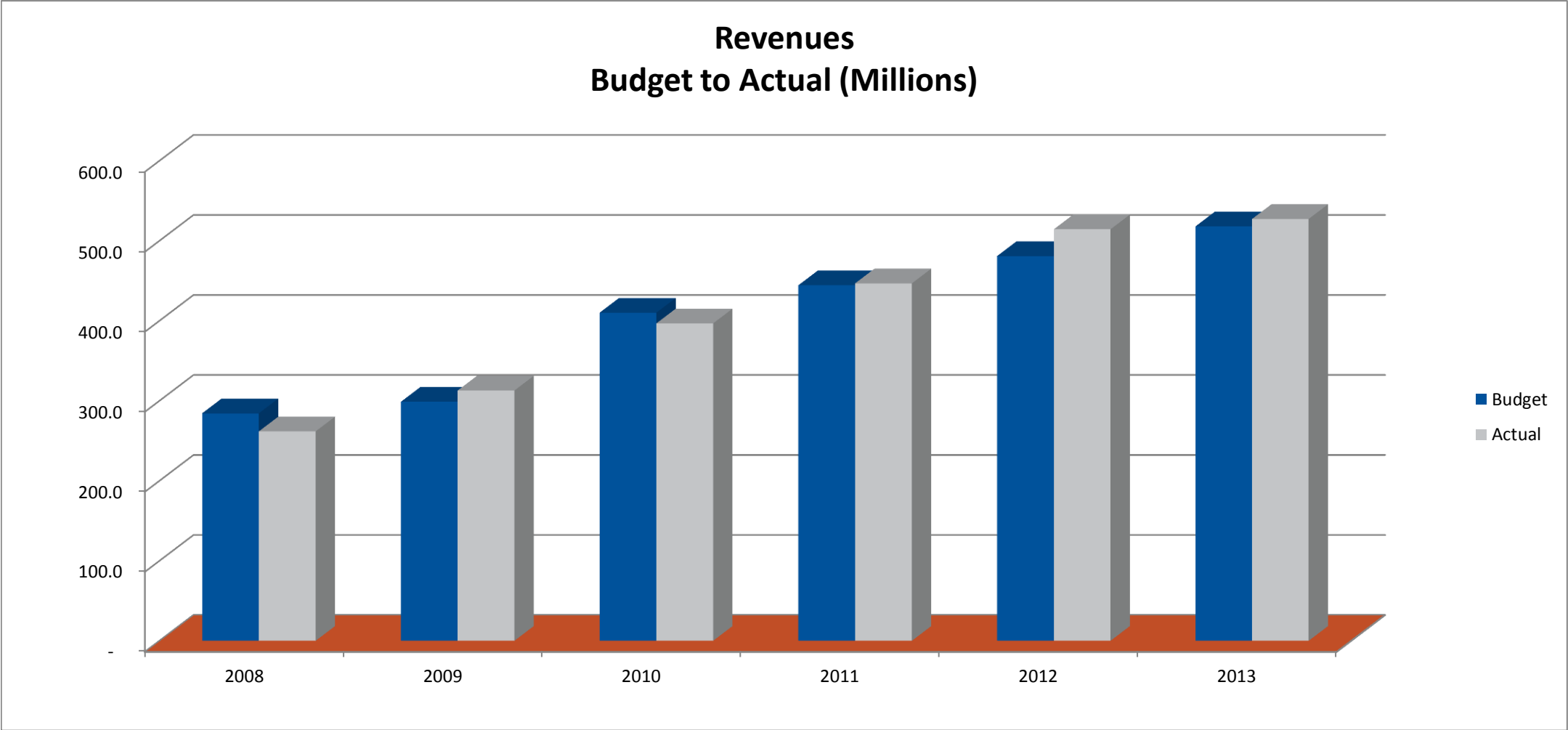
(4) See pages 105-108

(5) See pages 111-120

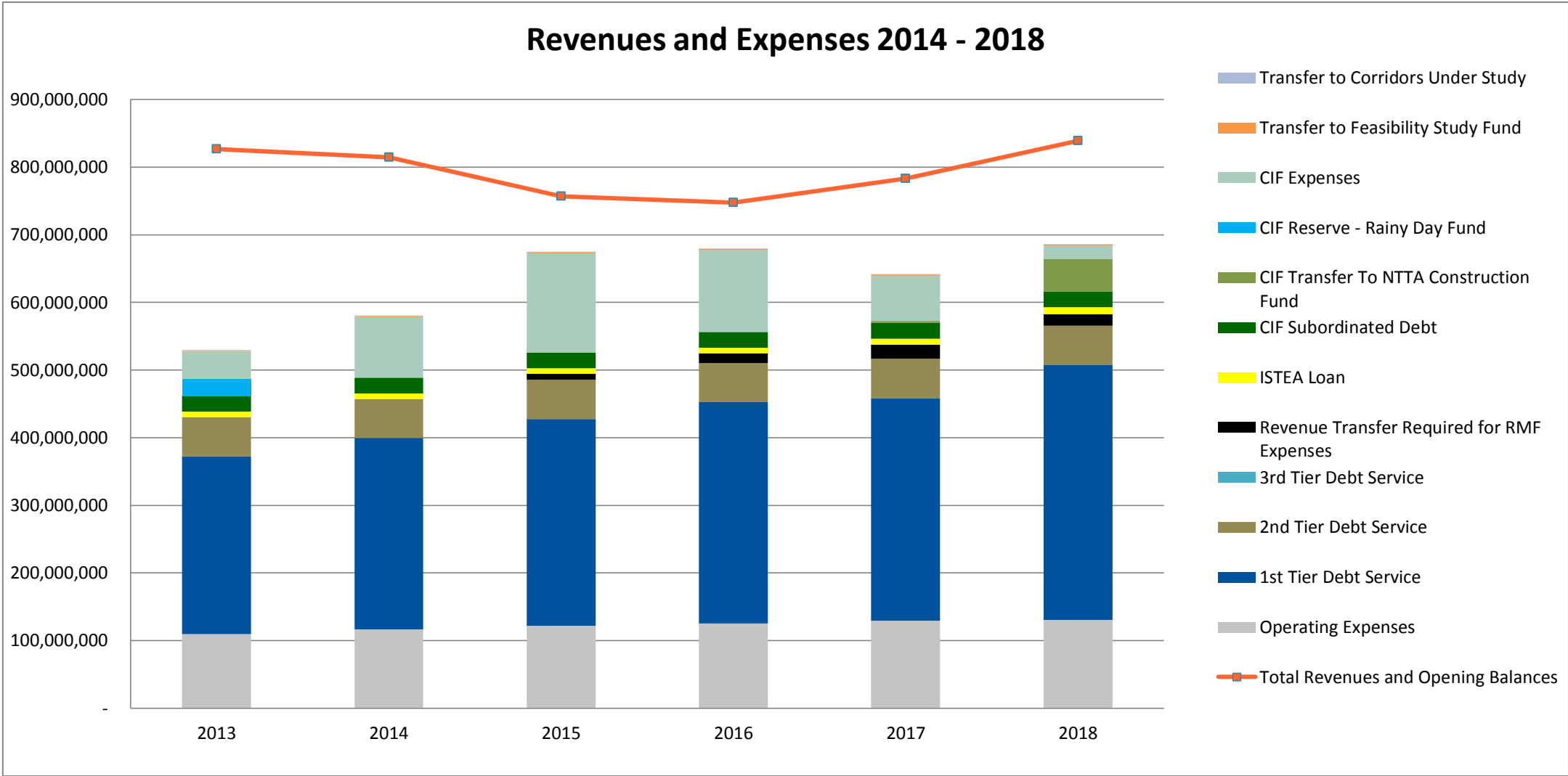
## Capital Plan Expenses by Project Type



Informational Graphs

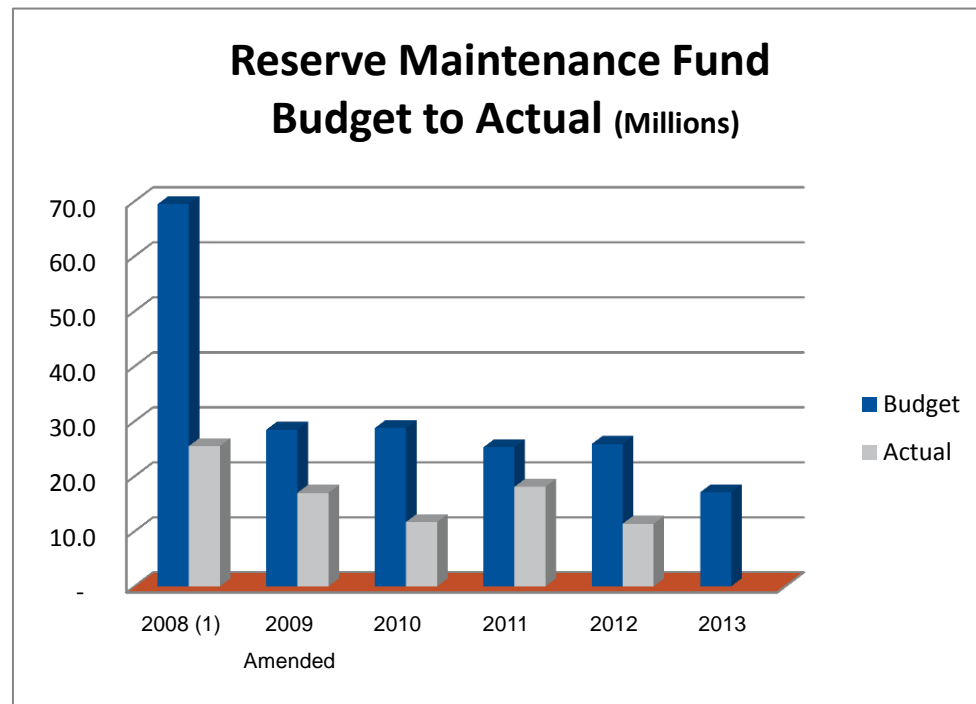


Actual amount for 2013 is estimated based on actual through July 2013.

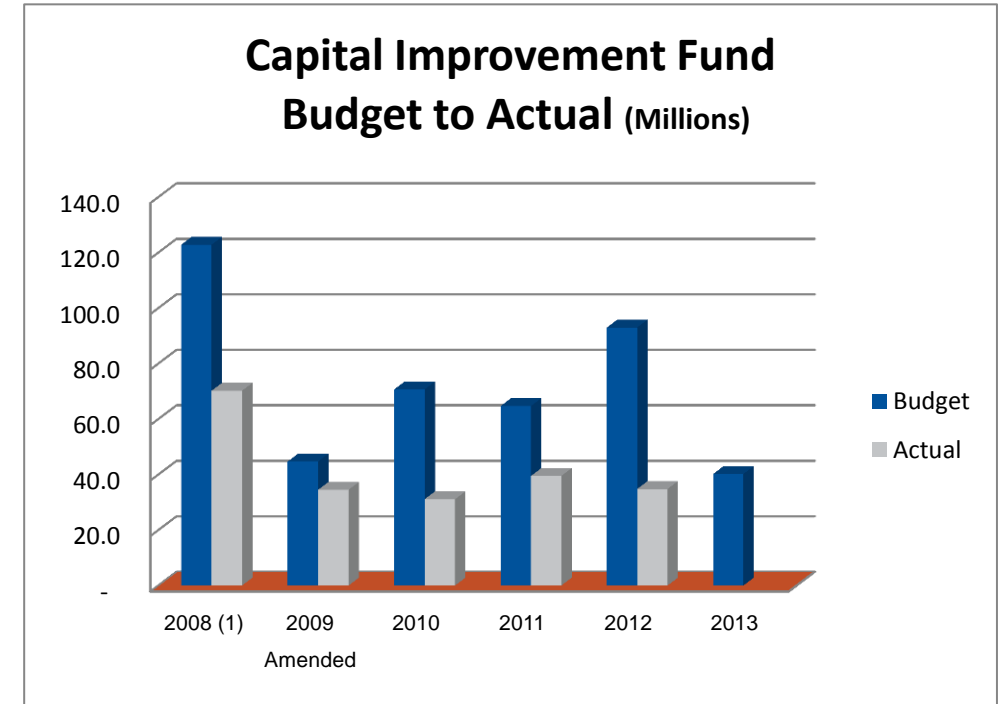




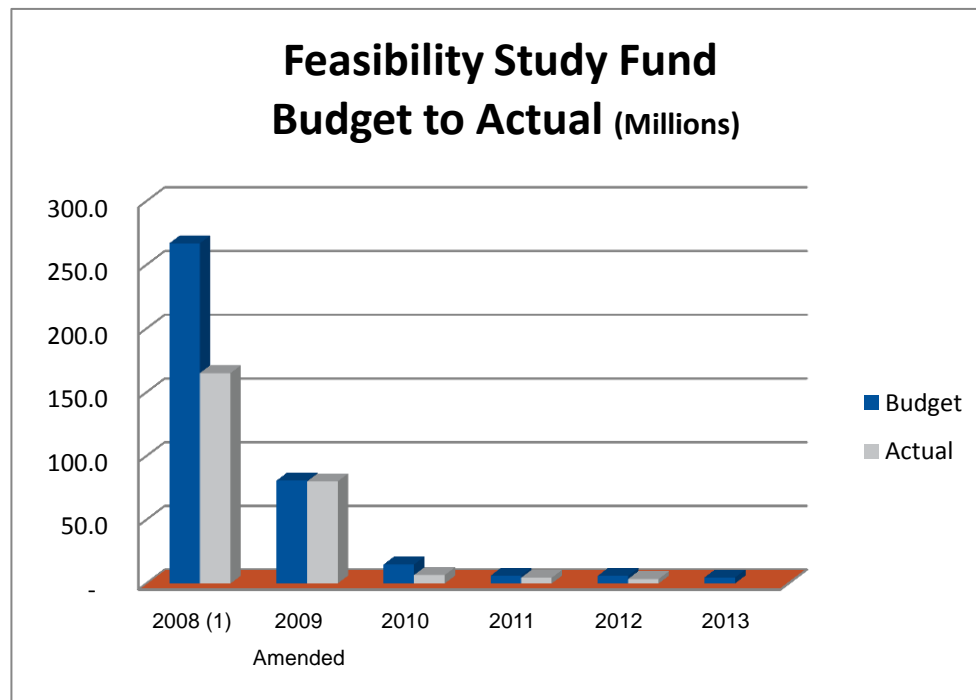
## Historical Informational Graphs



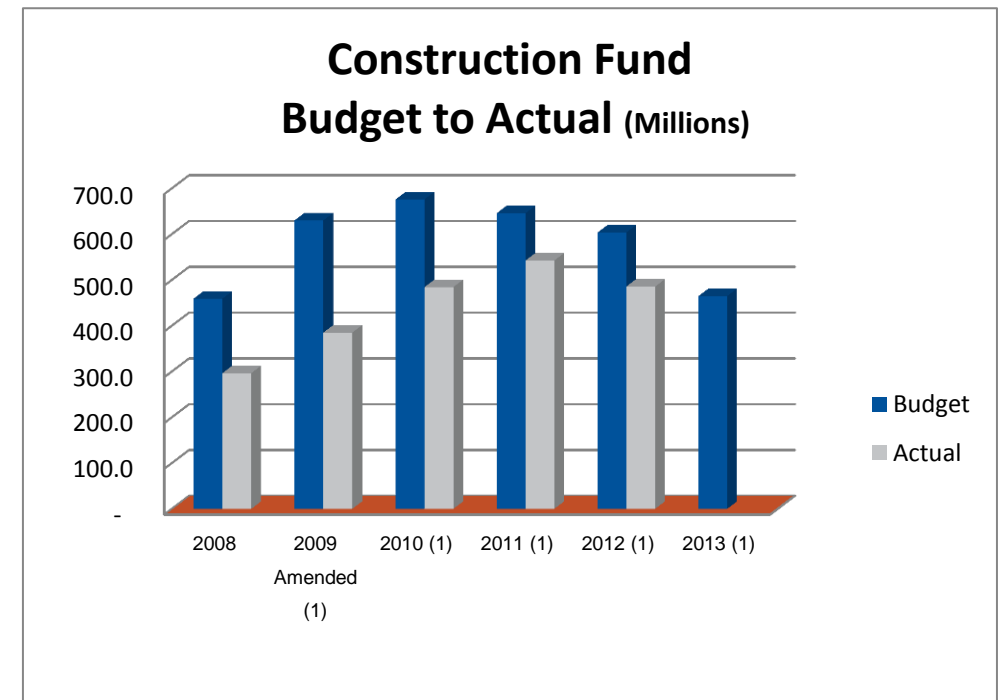
(1) 2008 Projects re-evaluated and prioritized due to downturn in the economy



(1) 2008 Projects re-evaluated and prioritized due to downturn in the economy



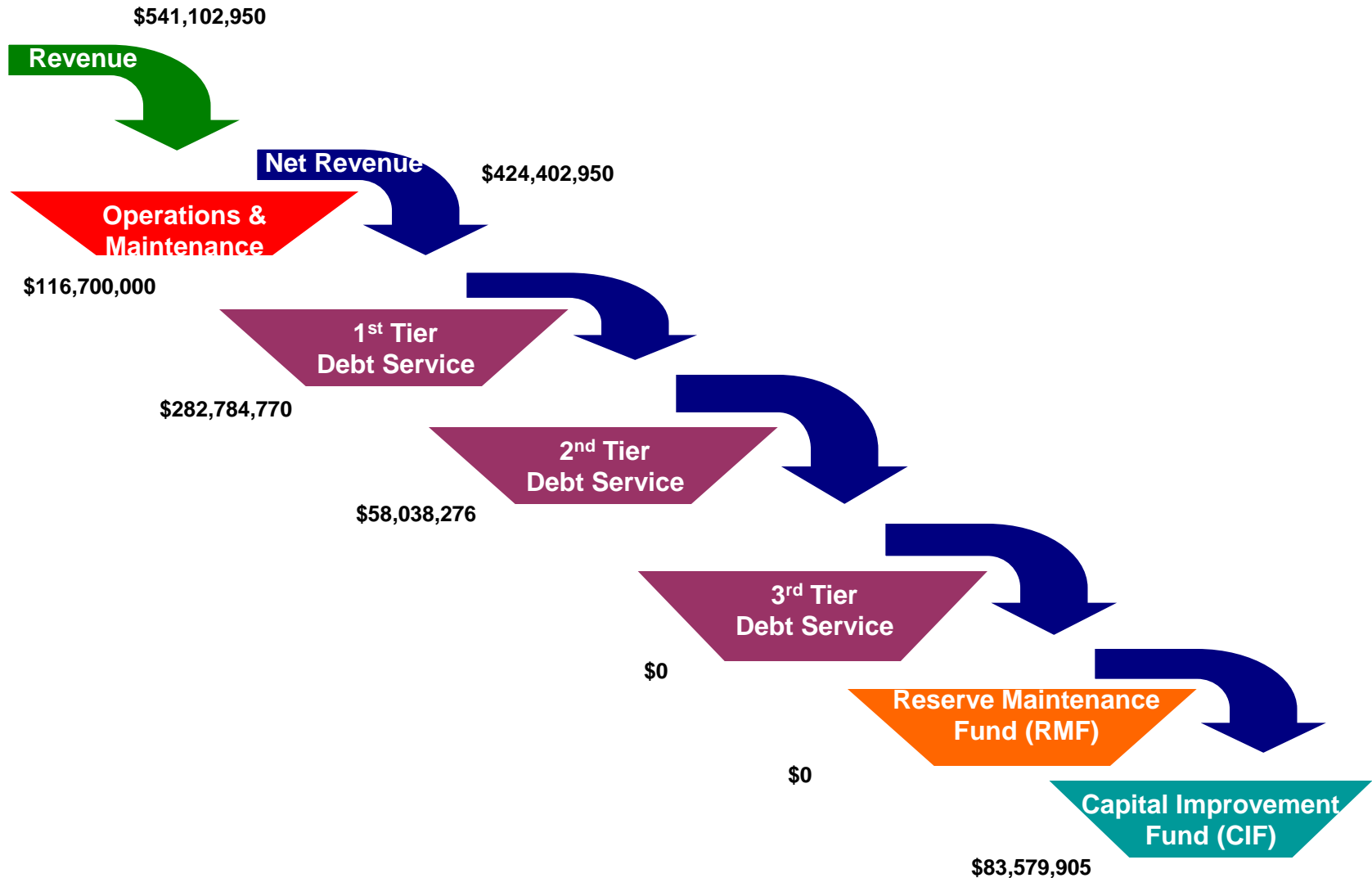
(1) Includes construction cost for PGBTEE Right-of-Way, CTP & PGBT-WE (SH 161)



(1) Includes PGBT-WE (SH 161) and CTP construction



# NTTA System Flow of Funds 2014



MAJOR  
MAINTENANCE  
PROJECTS  
SECTION



# Major Maintenance Projects

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Major Maintenance Projects include repairs & maintenance, painting, renewals, replacements, improvements, and other projects necessary for the safe or efficient operation of the Tollways or to prevent loss of revenues. Major maintenance projects include: costs for engineering expenses relating to the functions of the Authority; for equipment; expenses of maintenance, and operating expenses not occurring at annual or shorter periods. These projects are not typically included as part of the normal, day to day operations, but rather should be viewed as part of the overall long term maintenance of the NTTA assets.

Projects include but are not limited to the following:

## **Fleet & Equipment Purchases / Additional & Replacements**

The NTTA purchases additional fleet and equipment in proportion with any increases in lane miles. The NTTA replaces fleet & equipment at specific intervals based on useful life and necessity. Once purchased, Fleet and Equipment are primarily used for ongoing operations and maintenance.

## **System Wide Maintenance Projects (Roadway, Bridges, Buildings, Walls, & Other)**

The NTTA has chosen to maintain all of its long-term assets at an approved performance level. Amounts and project types are allocated based on historical and projected data. Each year after the Annual Asset Condition Inspection has been completed; individual projects are prioritized and then selected for inclusion into the following fiscal year's budget. Detailed project requests are submitted during the annual budget process.

## **Annual Asset Condition Inspections**

An inspection of NTTA assets is performed annually to assist in identifying potential maintenance projects. This allows the staff to properly allocate funds during the annual budgeting process. It also allows the staff to plan for future major maintenance expenditures.

## **Hardware/Software replacements and upgrades**

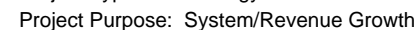
The NTTA purchases and replaces hardware/software at specific intervals based on useful life and necessity. Once implemented the hardware/software are primarily used for ongoing operations and maintenance.





**Major Maintenance Fund - (1201) - Project List  
2014 - 2018 CAPITAL PLAN**

Department	Project	Estimated 2013	2014	2015	2016	2017	2018	Total 2014 - 2018
Information Technology - (20111)	1000431 - Systemwide Roadway Improvements	\$235,000	\$1,210,000	\$235,000	\$235,000	\$235,000	\$235,000	\$2,150,000
Information Technology - (20111)	1000825 - Server Hardware Upgrades and Replacements	400,000	910,000	400,000	500,000	500,000	500,000	2,810,000
Information Technology - (20111)	1000826 - Computer Hardware Upgrades and Replacements	317,800	1,400,000	337,100	347,200	357,700	368,400	2,810,400
Information Technology - (20111)	1000827 - Printer Hardware Upgrades and Replacements	91,200	180,000	185,400	191,000	196,700	202,600	955,700
Information Technology - (20111)	1000828 - Other IT Hardware Upgrades and Replacements	187,500	133,900	116,400	119,900	123,500	127,200	620,900
Information Technology - (20111)	1000829 - Software and Licensing	183,900	425,632	325,100	334,900	344,900	355,300	1,785,832
Admin Infrastructure - (20221)	1000431 - Systemwide Roadway Improvements	10,576,000	15,693,721	8,940,823	6,723,617	14,050,740	7,899,644	53,308,545
Admin Infrastructure - (20221)	1000831 - Systemwide Wall Repair	562,000	275,000	275,000	275,000	275,000	275,000	1,375,000
Admin Infrastructure - (20221)	1000833 - Systemwide Bridge Repair	1,900,000	400,000	225,000	175,000	0	1,117,260	1,917,260
Admin Infrastructure - (20221)	1000835 - Systemwide Facility Improvements	200,000	170,000	153,000	150,000	150,000	623,000	1,246,000
Admin Infrastructure - (20221)	1000836 - Annual Inspection Program	1,130,000	1,203,213	931,436	1,098,354	777,248	1,097,548	5,107,799
Admin Infrastructure - (20221)	1000840 - RMF - Fleet	1,274,300	2,548,500	1,546,000	1,877,000	1,704,000	1,797,000	9,472,500
<b>Totals</b>		<b>\$17,057,700</b>	<b>\$24,549,966</b>	<b>\$13,670,259</b>	<b>\$12,026,971</b>	<b>\$18,714,788</b>	<b>\$14,597,952</b>	<b>\$83,559,936</b>
<b>2012 Carryover Projects</b>								
Admin Infrastructure - (20221)	1000431 - Systemwide Roadway Improvements	3,540,000	0	0	0	0	0	0
Admin Infrastructure - (20221)	1000833 - Systemwide Bridge Repair	1,680,000	0	0	0	0	0	0
Admin Infrastructure - (20221)	1000840 - RMF - Fleet	369,000	0	0	0	0	0	0
<b>Totals</b>		<b>\$5,589,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>2013 Carryover Projects</b>								
Admin Infrastructure - (20221)	1000431 - Systemwide Roadway Improvements	(2,168,000)	2,168,000	0	0	0	0	2,168,000
Admin Infrastructure - (20221)	1000833 - Systemwide Bridge Repair	(310,000)	310,000	0	0	0	0	310,000
Admin Infrastructure - (20221)	1000840 - RMF - Fleet	(160,000)	160,000	0	0	0	0	160,000
<b>Totals</b>		<b>(\$2,638,000)</b>	<b>\$2,638,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,638,000</b>
<b>2013 Projects Adjustments</b>								
Admin Infrastructure - (20221)	1000431 - Systemwide Roadway Improvements	(5,000,000)	0	0	0	0	0	0
<b>Totals</b>		<b>(\$5,000,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 2014 - 2018 Major Maintenance Expenditures</b>		<b>\$15,008,700</b>	<b>\$27,187,966</b>	<b>\$13,670,259</b>	<b>\$12,026,971</b>	<b>\$18,714,788</b>	<b>\$14,597,952</b>	<b>\$86,197,936</b>

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## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	Server Hardware Upgrades and Replacements		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 1000825	
Description:	NTTA servers and storage infrastructure are on a 5 year replacement schedule		Roadway (Name/Fund #): Reserve Maintenance Fund - (1201)/1201				Purpose Priority: 1	
Justification:	The infrastructure for the various NTTA systems must have current support and maintenance agreements.		<b>Operational and Maintenance Costs:</b>					
				<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
			Services and Charges	--	--	--	--	--
			Software Annual Support	--	--	--	--	--
			Property Management	--	--	--	--	--
<b>Totals</b>			--	--	--	--	--	
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Computers - (531641)		400,000	910,000	400,000	500,000	500,000	500,000	2,810,000
<b>Total Allocations</b>		<b>400,000</b>	<b>910,000</b>	<b>400,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,810,000</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund		400,000	910,000	400,000	500,000	500,000	500,000	2,810,000
<b>Total Funds</b>		<b>400,000</b>	<b>910,000</b>	<b>400,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,810,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	Computer Hardware Upgrades and Replacements		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 1000826	
Description:	Supplying or replacing workstations and laptops for staff members throughout the authority.		Roadway (Name/Fund #): Reserve Maintenance Fund - (1201)/1201				Purpose Priority: 1	
<b>Operational and Maintenance Costs:</b>								
			2014	2015	2016	2017	2018	
Personnel			--	--	--	--	--	
Supplies Expense			--	--	--	--	--	
Justification:	Computers/Laptops have a usable lifespan of 4 years. An extended warranty program is used to ensure the resource is available through that usable time frame.		Services and Charges		--	--	--	--
			Software Annual Support		--	--	--	--
			Property Management		--	--	--	--
			<b>Totals</b>		--	--	--	--
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Computers - (531641)		317,800	1,400,000	337,100	347,200	357,700	368,400	2,810,400
<b>Total Allocations</b>		<b>317,800</b>	<b>1,400,000</b>	<b>337,100</b>	<b>347,200</b>	<b>357,700</b>	<b>368,400</b>	<b>2,810,400</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund		317,800	1,400,000	337,100	347,200	357,700	368,400	2,810,400
<b>Total Funds</b>		<b>317,800</b>	<b>1,400,000</b>	<b>337,100</b>	<b>347,200</b>	<b>357,700</b>	<b>368,400</b>	<b>2,810,400</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	Printer Hardware Upgrades and Replacements	Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 1000827	
Description:	Replacement of printers after useful life has expired. Average replacement cost for printers is \$3,500.	Roadway (Name/Fund #): Reserve Maintenance Fund - (1201)/1201				Purpose Priority: 1	
Justification:	Printer's average warranty is 4 years. Replaced after warranty expires to ensure availability of critical resource. 1/4 of inventory is 40 printers.	<b>Operational and Maintenance Costs:</b>					
			2014	2015	2016	2017	2018
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	--	--	--	--	--
		Property Management	--	--	--	--	--
	<b>Totals</b>	--	--	--	--	--	
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Computers - (531641)	91,200	180,000	185,400	191,000	196,700	202,600	955,700
<b>Total Allocations</b>	<b>91,200</b>	<b>180,000</b>	<b>185,400</b>	<b>191,000</b>	<b>196,700</b>	<b>202,600</b>	<b>955,700</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	91,200	180,000	185,400	191,000	196,700	202,600	955,700
<b>Total Funds</b>	<b>91,200</b>	<b>180,000</b>	<b>185,400</b>	<b>191,000</b>	<b>196,700</b>	<b>202,600</b>	<b>955,700</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

**Project Request Form**  
2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: Other

Project Title:	Other IT Hardware Upgrades and Replacements.		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 1000828	
Description:	Non-recurring purchase of hardware associated with requirements identified by NTTA departments related to staff growth, hardware obsolescence, etc		Roadway (Name/Fund #): Reserve Maintenance Fund - (1201)/1201				Purpose Priority: 1	
			<b>Operational and Maintenance Costs:</b>					
Justification:	Increase in employee head-count or to increase efficiencies require the acquisition of hardware		Personnel	2014	2015	2016	2017	2018
			Supplies Expense	--	--	--	--	--
			Services and Charges	--	--	--	--	--
			Software Annual Support	--	--	--	--	--
			Property Management	--	--	--	--	--
			<b>Totals</b>	--	--	--	--	--
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Electronic Supplies - (531106)		187,500	133,900	116,400	119,900	123,500	127,200	620,900
<b>Total Allocations</b>		<b>187,500</b>	<b>133,900</b>	<b>116,400</b>	<b>119,900</b>	<b>123,500</b>	<b>127,200</b>	<b>620,900</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund		187,500	133,900	116,400	119,900	123,500	127,200	620,900
<b>Total Funds</b>		<b>187,500</b>	<b>133,900</b>	<b>116,400</b>	<b>119,900</b>	<b>123,500</b>	<b>127,200</b>	<b>620,900</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

Assistant Executive Director (If necessary)



Project Title:	Software and Licensing	Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 1000829	
Description:	Software and other services associated with requirements identified by NTTA departments	Roadway (Name/Fund #): Reserve Maintenance Fund - (1201)/1201				Purpose Priority: 1	
Justification:	Software required for increased head-count or increase the efficiency of operations	<b>Operational and Maintenance Costs:</b>					
			2014	2015	2016	2017	2018
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	--	--	--	--	--
	Property Management	--	--	--	--	--	
	<b>Totals</b>	--	--	--	--	--	

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation		2014	2015	2016	2017	2018	
Software - (531651)	183,900	425,632	325,100	334,900	344,900	355,300	1,785,832
<b>Total Allocations</b>	<b>183,900</b>	<b>425,632</b>	<b>325,100</b>	<b>334,900</b>	<b>344,900</b>	<b>355,300</b>	<b>1,785,832</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	183,900	425,632	325,100	334,900	344,900	355,300	1,785,832
<b>Total Funds</b>	<b>183,900</b>	<b>425,632</b>	<b>325,100</b>	<b>334,900</b>	<b>344,900</b>	<b>355,300</b>	<b>1,785,832</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

# Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	Systemwide RMF Projects - Roadway		Department (Name/Dept #): Admin Infrastructure - (20221)/20221				CIP #: 1000431																																								
Description:	Major rdwy repair or replacement projs. To address base failures, significant sub-grade movement, erosion or settlement at pavement edges & surface skid resistance.		Roadway (Name/Fund #): Reserve Maintenance Fund - (1201)/1201				Purpose Priority: --																																								
			<b>Operational and Maintenance Costs:</b> <table border="1"> <thead> <tr> <th></th> <th>2014</th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018</th> </tr> </thead> <tbody> <tr> <td>Personnel</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Supplies Expense</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Services and Charges</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Software Annual Support</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Property Management</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td><b>Totals</b></td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> </tbody> </table>							2014	2015	2016	2017	2018	Personnel	--	--	--	--	--	Supplies Expense	--	--	--	--	--	Services and Charges	--	--	--	--	--	Software Annual Support	--	--	--	--	--	Property Management	--	--	--	--	--	<b>Totals</b>	--	--
	2014	2015	2016	2017	2018																																										
Personnel	--	--	--	--	--																																										
Supplies Expense	--	--	--	--	--																																										
Services and Charges	--	--	--	--	--																																										
Software Annual Support	--	--	--	--	--																																										
Property Management	--	--	--	--	--																																										
<b>Totals</b>	--	--	--	--	--																																										
Justification:	To maintain NTTA assets at or above the Board-approved level of quality. Projects must be performed at the "right time" to prevent higher cost of repairs at a later time.																																														

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation		2014	2015	2016	2017	2018	
Traffic Engineering Fees - (521207)	95,000	350,000	250,000	100,000	100,000	100,000	900,000
General Engineering - (521213)	150,000	1,750,000	1,830,000	1,914,000	2,002,200	1,944,800	9,441,000
Landscaping - (522202)	--	20,000	20,000	--	--	--	40,000
Consulting/Profess Serv Tech - (521301)	2,272,820	--	--	--	--	--	--
Signing Expense - (522203)	1,137,680	260,000	300,000	500,000	--	--	1,060,000
Pavement Markings - (522204)	440,000	--	5,189,864	2,759,617	2,708,780	1,537,680	12,195,941
Pavement & Shoulders - (522205)	2,265,200	14,494,069	900,909	1,000,000	9,089,760	3,867,164	29,351,902
Bridge Repairs - (522206)	241,800	--	--	--	--	--	--
Infrastructure Rdway/Hwy/Bridg - (541401)	345,500	987,652	450,050	450,000	150,000	450,000	2,487,702
<b>Total Allocations</b>	<b>6,948,000</b>	<b>17,861,721</b>	<b>8,940,823</b>	<b>6,723,617</b>	<b>14,050,740</b>	<b>7,899,644</b>	<b>55,476,545</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	6,948,000	17,861,721	8,940,823	6,723,617	14,050,740	7,899,644	55,476,545
<b>Total Funds</b>	<b>6,948,000</b>	<b>17,861,721</b>	<b>8,940,823</b>	<b>6,723,617</b>	<b>14,050,740</b>	<b>7,899,644</b>	<b>55,476,545</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	Systemwide RMF Projects - Walls		Department (Name/Dept #): Admin Infrastructure - (20221)/20221				CIP #: 1000831	
Description:	Retaining & screening wall repair & replacement projects. Projects include things such as MSE wall joint repair & removal of failing sections of walls.		Roadway (Name/Fund #): Reserve Maintenance Fund - (1201)/1201				Purpose Priority: --	
<b>Operational and Maintenance Costs:</b>								
			2014	2015	2016	2017	2018	
Personnel			--	--	--	--	--	
Supplies Expense			--	--	--	--	--	
Justification:	To maintain NTTA assets at or above the Board-approved level of quality & ultimately the safety of the patrons. Projects must be performed at the "right time" to prevent higher cost of repairs at a later time.		Services and Charges		--	--	--	
			Software Annual Support		--	--	--	
			Property Management		--	--	--	
			<b>Totals</b>		--	--	--	
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Consulting/Profess Serv Tech - (521301)		123,640	--	--	--	--	--	--
Infrastructure Rdway/Hwy/Bridg - (541401)		438,360	275,000	275,000	275,000	275,000	275,000	1,375,000
<b>Total Allocations</b>		<b>562,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>1,375,000</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund		562,000	275,000	275,000	275,000	275,000	275,000	1,375,000
<b>Total Funds</b>		<b>562,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>275,000</b>	<b>1,375,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

Assistant Executive Director (If necessary)

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## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	Annual Inspection	Department (Name/Dept #): Admin Infrastructure - (20221)/20221				CIP #: 1000836		
Description:	Inspection of NTTA assets.	Roadway (Name/Fund #): Reserve Maintenance Fund - (1201)/1201				Purpose Priority: 1		
Justification: To check conditions and to assist in identifying potential projects. Process allows NTTA to maintain their assets at or above the approved performance level.		<b>Operational and Maintenance Costs:</b>						
			2014	2015	2016	2017	2018	
		Personnel	--	--	--	--	--	
		Supplies Expense	--	--	--	--	--	
		Services and Charges	--	--	--	--	--	
		Software Annual Support	--	--	--	--	--	
		Property Management	--	--	--	--	--	
		<b>Totals</b>	--	--	--	--	--	
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Consulting/Profess Serv Tech - (521301)		1,130,000	1,203,213	931,436	1,098,354	777,248	1,097,548	5,107,799
<b>Total Allocations</b>		<b>1,130,000</b>	<b>1,203,213</b>	<b>931,436</b>	<b>1,098,354</b>	<b>777,248</b>	<b>1,097,548</b>	<b>5,107,799</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund		1,130,000	1,203,213	931,436	1,098,354	777,248	1,097,548	5,107,799
<b>Total Funds</b>		<b>1,130,000</b>	<b>1,203,213</b>	<b>931,436</b>	<b>1,098,354</b>	<b>777,248</b>	<b>1,097,548</b>	<b>5,107,799</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)





CAPITAL  
IMPROVEMENT  
PROJECTS  
SECTION



# Capital Improvement Projects

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Capital Improvement Projects may include repairs, enlargements, extensions, resurfacing, additions, renewals, improvements, acquisitions of right of way, reconstruction and replacements, capital expenditures, engineering and studies.

Projects include but are not limited to the following:

## **Roadways**

Various improvement projects have been identified; including the implementation of System Design Guidelines and landscaping.

### **Dallas North Tollway 4<sup>th</sup> Lane**

The NTTA has been coordinating with the City of Plano to add a 4<sup>th</sup> lane to DNT between President George Bush Turnpike and the Sam Rayburn Tollway. The project is planned to begin design in 2013 and construction to go through 2019.

### **Dallas North Tollway at IH 635**

This project is the reconstruction of the LBJ Bridge over DNT by Third Party to accommodate the possibility of additional future lanes.

### **Dallas North Tollway and President George Bush Turnpike Interchange and Ramp Modifications**

The NTTA has been coordinating with the City of Plano to modify the existing direct connectors of the DNT/PGBT interchange and the north and south bound ramps on north side of the interchange. This will increase capacity and improve the flow of traffic through the interchange. The project is planned to begin design in 2013 and construction to go through 2019.

### **President George Bush Turnpike at US 75 Improvements**

This is a multi-agency project (NTTA, TxDOT, City of Plano) being managed, designed and constructed by TxDOT to relief congestion for US 75 at PGBT. It includes modifications of the PGBT/US 75 interchange and modifications to the 15<sup>th</sup> Street ramps.

## **Buildings**

An additional maintenance building is being constructed in order to better maintain the Sam Rayburn Tollway. The Command Center facility is also being enlarged to accommodate the personnel needed to monitor the increased miles.

**Reconstruction/Repair of Walls**

NTTA hired an engineering firm to inventory and inspect walls on the roadways. As a result of the findings a project has been created to address issues identified.

**Conversion to Electronic Toll Collection**

The NTTA converted its existing system to an all-electronic toll collection (all-ETC) system. The conversion provides customers with improved traffic flow, improved air quality, reduced travel time and enhanced safety. Conversion of existing roadways will be completed in 2014. New projects, such as the Sam Rayburn Tollway, the Lewisville Lake Toll Bridge, PGBT-WE, and the Eastern Extension of the President George Bush Turnpike, are being designed / built as all-ETC facilities.

**Equipment / Hardware / Software**

As the NTTA grows it is important to upgrade infrastructure to allow the company to maintain satisfactory services to customers, both internal and external. This includes upgrading equipment, hardware, and software. Some of the major upgrades during the plan are: Network Upgrades, Disaster Recovery, Enterprise Storage Upgrades, RITE System Enhancements, and issues related to information security and compliance.



**Capital Improvement Fund - (1501) - Project List**  
**2014 - 2018 CAPITAL PLAN**

Department	Project	Estimated 2013	2014	2015	2016	2017	2018	Total 2014 - 2018
Operations - (20001)	7000047 - Toll Enforcement Remedies	\$0	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
Information Technology - (20111)	7000002 - Document Management and Imaging System	0	300,000	0	0	0	0	300,000
Information Technology - (20111)	1000030 - Facility Improvements	0	300,000	0	0	300,000	0	600,000
Information Technology - (20111)	7000011 - Intelligent Transportation Systems Retrofit	1,753,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Information Technology - (20111)	7000162 - Sharepoint 2010/Unified Mssgng	0	25,000	175,000	0	0	0	200,000
Information Technology - (20111)	7000005 - Executive Dashboard	50,000	200,000	0	0	0	0	200,000
Information Technology - (20111)	7000006 - PCI Compliance	600,000	1,665,000	850,000	1,050,000	975,000	1,250,000	5,790,000
Information Technology - (20111)	7000008 - Disaster Recovery	500,000	500,000	1,150,000	500,000	500,000	500,000	3,150,000
Information Technology - (20111)	7000964 - Planimetrics	0	750,000	0	0	0	0	750,000
Information Technology - (20111)	7000013 - Syst. Enhancements-PS-FIN	250,000	340,000	250,000	250,000	250,000	250,000	1,340,000
Information Technology - (20111)	7000015 - Syst. Enhancements-MMS	1,500,000	471,744	200,000	200,000	200,000	200,000	1,271,744
Information Technology - (20111)	7000016 - Syst. Enhancements-Data Warehouse	100,000	100,000	0	0	0	0	100,000
Information Technology - (20111)	7000017 - EPDS Enhancements	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000
Information Technology - (20111)	7000018 - Redesign of Internet and Intranet	349,000	167,000	100,000	500,000	100,000	100,000	967,000
Information Technology - (20111)	7000019 - Enterprise Storage Upgrades/Replacements	0	1,000,000	0	0	0	0	1,000,000
Information Technology - (20111)	7000020 - GPS Navigation	3,600	135,000	10,000	10,000	15,000	15,000	185,000
Information Technology - (20111)	7000021 - PeopleSoft HR HCM Enhancements	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Information Technology - (20111)	7000022 - Digital Aerial Photography	33,000	40,000	43,000	21,000	52,000	26,000	182,000
Information Technology - (20111)	7000024 - Rite Sys Software Enhancemnts/Maint	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Information Technology - (20111)	7000026 - Enterprise Systems Mntng/Mgt	100,000	400,000	400,000	100,000	100,000	100,000	1,100,000
Information Technology - (20111)	7000027 - RITE Sys Hardware Upgrade and Replacement	300,000	300,000	6,000,000	100,000	250,000	250,000	6,900,000
Information Technology - (20111)	7001234 - Systems and Database Security	0	50,000	0	0	0	0	50,000
Information Technology - (20111)	7000029 - Video Over IP Sys Hardware Upgr/Rplct	350,000	100,000	100,000	100,000	100,000	100,000	500,000
Information Technology - (20111)	7000032 - Customer Srvice Center Upgrade	518,000	0	0	0	0	0	0
Information Technology - (20111)	7000033 - Microsoft Enterprise Agreement	959,398	640,000	650,000	900,000	900,000	900,000	3,990,000
Information Technology - (20111)	7000034 - Oracle Unlimited License Agrmt	614,553	3,531,937	3,062,078	1,500,000	1,500,000	1,500,000	11,094,015
Information Technology - (20111)	7000035 - Network Upgrades	800,000	716,000	1,625,000	600,000	750,000	600,000	4,291,000
Information Technology - (20111)	7000036 - VoIP Upgrades	510,000	450,000	200,000	0	500,000	0	1,150,000
Information Technology - (20111)	7000038 - Impact 360 Upgrade	100,000	250,000	0	0	0	250,000	500,000
Information Technology - (20111)	7000049 - Data Center	0	5,000,000	0	0	0	0	5,000,000
Information Technology - (20111)	7000040 - Virtualization	400,000	400,000	300,000	0	0	0	700,000
Information Technology - (20111)	7001252 - Windows Server Upgrade	625,000	550,000	300,000	0	0	800,000	1,650,000
Information Technology - (20111)	7001253 - Command Center Radio Upgrade	250,000	0	0	0	0	250,000	250,000
Information Technology - (20111)	7001255 - Windows SQL Upgrade	310,000	225,000	225,000	0	0	500,000	950,000
Information Technology - (20111)	7001256 - Communications Systems	50,000	0	0	0	0	0	0



Admin Infrastructure - (20221)	1000431 - Systemwide Roadway Improvements	0	11,700,000	9,610,000	2,970,500	231,500	243,100	24,755,100
Admin Infrastructure - (20221)	1000835 - Systemwide Facility Improvements	3,430,333	4,713,196	0	150,000	150,000	150,000	5,163,196
Admin Infrastructure - (20221)	2000430 - MSE Wall Stabilization and Maintenance Program	16,259,598	13,465,000	13,440,000	11,250,000	3,660,000	3,000,000	44,815,000
Project Delivery - (20511)	2000434 - IH 35E	0	25,000	15,000	0	0	0	40,000
Project Delivery - (20511)	2001510 - All ETC Conversion-PGBT	4,180,000	526,000	0	0	0	0	526,000
Project Delivery - (20511)	2100002 - DNT at LBJ (CIF)	3,030,000	3,030,000	0	0	0	0	3,030,000
Project Delivery - (20511)	2100003 - DNT 4th Lane-Admin-CW	6,388,301	6,625,000	43,150,000	42,650,000	22,225,000	60,000	114,710,000
Project Delivery - (20511)	2100004 - DNT/PGBT IC & Ramp Mods-Adm-CW	7,671,538	12,750,000	54,750,000	47,750,000	24,825,000	60,000	140,135,000
Project Delivery - (20511)	2200410 - Addison Rd Inters Imp-Const-CW	0	0	0	932,500	0	0	932,500
Project Delivery - (20511)	3990410 - PGBT/US 75 I/C Imp-Constr-CW	740,000	2,565,000	0	0	0	0	2,565,000
<b>Totals</b>		<b>\$56,275,821</b>	<b>\$83,055,877</b>	<b>\$141,155,078</b>	<b>\$116,084,000</b>	<b>\$62,133,500</b>	<b>\$15,654,100</b>	<b>\$418,082,555</b>

#### 2013 Project Adjustments

Operations - (20001)	7000047 - Toll Enforcement Remedies	\$1,000,000	1,500,000	0	0	0	0	1,500,000
Admin Infrastructure - (20221)	1000835 - Systemwide Facility Improvements	1,035,489	0	0	0	0	0	0
Admin Infrastructure - (20221)	2000430 - MSE Wall Stabilization and Maintenance Program	(11,836,257)	0	0	0	0	0	0
Project Delivery - (20511)	2001510 - All ETC Conversion-PGBT	1,300,768	0	0	0	0	0	0
Project Delivery - (20511)	2100003 - DNT 4th Lane-Admin-CW	(4,000,000)	0	0	0	0	0	0
Project Delivery - (20511)	2100004 - DNT/PGBT IC & Ramp Mods-Adm-CW	(3,500,000)	0	0	0	0	0	0
Project Delivery - (20511)	3990410 - PGBT/US 75 I/C Imp-Constr-CW	(700,000)	0	0	0	0	0	0
	Estimated Savings Various Projects	(2,000,000)	0	0	0	0	0	0
<b>Totals</b>		<b>(\$18,700,000)</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,500,000</b>
<b>Total 2014 - 2018 Capital Improvement Expenditures</b>		<b>\$37,575,821</b>	<b>\$84,555,877</b>	<b>\$141,155,078</b>	<b>\$116,084,000</b>	<b>\$62,133,500</b>	<b>\$15,654,100</b>	<b>\$419,582,555</b>

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Other

Project Purpose: System/Revenue Growth

Project Title:	Toll Enforcement Remedies		Department (Name/Dept #): Operations - (20001)/20001				CIP #: 7000047	
Description:	This project is to account for the Agency-wide toll collection remedies.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
<b>Operational and Maintenance Costs:</b>								
			2014	2015	2016	2017	2018	
Personnel			--	--	--	--	--	
Supplies Expense			--	--	--	--	--	
Justification:	Collection of revenue.		Services and Charges		--	--	--	--
			Software Annual Support		--	--	--	--
			Property Management		--	--	--	--
			<b>Totals</b>		--	--	--	--
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Consulting/Professional - (521201)		1,000,000	6,000,000	--	--	--	--	6,000,000
<b>Total Allocations</b>		<b>1,000,000</b>	<b>6,000,000</b>	--	--	--	--	<b>6,000,000</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund		2,500,000	4,500,000	--	--	--	--	4,500,000
<b>Total Funds</b>		<b>2,500,000</b>	<b>4,500,000</b>	--	--	--	--	<b>4,500,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: System/Revenue Growth

Project Title:	Document Imaging/Document Management System	Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000002	
Description:	Replacement of AppXtender/WebXtender which is at end of life an unsupported.	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
Justification:	Should an issue arise with the current system we do not have support. Critical and sensitive documents are stored in this system, and a reliable platform is required.	<b>Operational and Maintenance Costs:</b>					
			2014	2015	2016	2017	2018
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	--	--	--	--	--
		Property Management	--	--	--	--	--
		<b>Totals</b>	--	--	--	--	--
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Software - (531651)	--	300,000	--	--	--	--	300,000
<b>Total Allocations</b>	--	<b>300,000</b>	--	--	--	--	<b>300,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	--	300,000	--	--	--	--	300,000
<b>Total Funds</b>	--	<b>300,000</b>	--	--	--	--	<b>300,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	C* Cure Upgrade	Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 1000030		
Description:	Upgrade Facility Access System	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: --		
Justification:	Current system is out dated and the new version provides for a web based solution and enhanced reporting	<b>Operational and Maintenance Costs:</b>						
			2014	2015	2016	2017	2018	
		Personnel	--	--	--	--	--	
		Supplies Expense	--	--	--	--	--	
		Services and Charges	--	--	--	--	--	
		Software Annual Support	--	--	--	--	--	
		Property Management	--	--	--	--	--	
		<b>Totals</b>	--	--	--	--	--	
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Consulting/Profess Serv Tech - (521301)		--	205,216	--	--	--	--	205,216
Computers - (531641)		--	94,784	--	--	--	--	94,784
Software - (531651)		--	--	--	--	300,000	--	300,000
<b>Total Allocations</b>		--	<b>300,000</b>	--	--	<b>300,000</b>	--	<b>600,000</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund		--	300,000	--	--	300,000	--	600,000
<b>Total Funds</b>		--	<b>300,000</b>	--	--	<b>300,000</b>	--	<b>600,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	ITS Retrofit		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000011																																								
Description:	FY 2013 DNT ITS Retrofit will include the planning, design, construction, and deployment of approximately 15 CCTV camera locations placed at high impact locations for Set C in 2012 & an additional 15 CCTV in 2013 for Set D.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1																																								
			<b>Operational and Maintenance Costs:</b> <table border="1"> <thead> <tr> <th></th> <th>2014</th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018</th> </tr> </thead> <tbody> <tr> <td>Personnel</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Supplies Expense</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Services and Charges</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Software Annual Support</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Property Management</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td><b>Totals</b></td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> </tbody> </table>							2014	2015	2016	2017	2018	Personnel	--	--	--	--	--	Supplies Expense	--	--	--	--	--	Services and Charges	--	--	--	--	--	Software Annual Support	--	--	--	--	--	Property Management	--	--	--	--	--	<b>Totals</b>	--	--
	2014	2015	2016	2017	2018																																										
Personnel	--	--	--	--	--																																										
Supplies Expense	--	--	--	--	--																																										
Services and Charges	--	--	--	--	--																																										
Software Annual Support	--	--	--	--	--																																										
Property Management	--	--	--	--	--																																										
<b>Totals</b>	--	--	--	--	--																																										
Justification:	ITS Utilizes advanced technologies to improve roadway efficiencies, safety and mobility by monitoring and managing traffic and roadway operations																																														

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation		2014	2015	2016	2017	2018	
Consulting/Profess Serv Tech - (521301)	1,378,500	--	--	--	--	--	--
Infrastructure - Other - (541403)	375,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Total Allocations</b>	<b>1,753,500</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>
Reimbursements							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
Source of Funds (1)							
Revenue Distribution from the Revenue Fund	1,753,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>Total Funds</b>	<b>1,753,500</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>5,000,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Sharepoint/Unified Messaging		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000162	
Description:	Solution for integration of phone, email, instant messaging, security which creates opportunity for efficiency and is the foundation for collaboration tools.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
<b>Operational and Maintenance Costs:</b>								
			2014	2015	2016	2017	2018	
Personnel			--	--	--	--	--	
Supplies Expense			--	--	--	--	--	
Justification:	This closes the gap on some security issues, assist with ORR request and investigations, as well as provides faster communication within NTTA, and is the foundation for information collaboration		Services and Charges		--	--	--	
			Software Annual Support		30,000	30,000	30,000	--
			Property Management		--	--	--	--
			<b>Totals</b>		<b>\$30,000</b>	<b>\$30,000</b>	<b>\$30,000</b>	--
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Computers - (531641)		--	--	150,000	--	--	--	150,000
Software - (531651)		--	25,000	25,000	--	--	--	50,000
<b>Total Allocations</b>		--	<b>25,000</b>	<b>175,000</b>	--	--	--	<b>200,000</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund		--	25,000	175,000	--	--	--	200,000
<b>Total Funds</b>		--	<b>25,000</b>	<b>175,000</b>	--	--	--	<b>200,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

Assistant Executive Director (If necessary)



## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Executive Dashboard		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000005	
Description:	Dashboard showing visual KPI performance for executives.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 2	
Justification:	The NTTA needs a visual representation of important KPI information. This will provide ease in viewing current reported information.		<b>Operational and Maintenance Costs:</b>					
				<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
			Services and Charges	--	--	--	--	--
			Software Annual Support	25,000	25,000	25,000	--	--
			Property Management	--	--	--	--	--
<b>Totals</b>			<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	--	--	
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>	
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>	
Consulting/Profess Serv Tech - (521301)	50,000	200,000	--	--	--	--	200,000	
<b>Total Allocations</b>	<b>50,000</b>	<b>200,000</b>	--	--	--	--	<b>200,000</b>	
<b>Reimbursements</b>								
<b>Total Reimbursement</b>	--	--	--	--	--	--	--	
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund	50,000	200,000	--	--	--	--	200,000	
<b>Total Funds</b>	<b>50,000</b>	<b>200,000</b>	--	--	--	--	<b>200,000</b>	

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: Information Security

Project Title:	Security Enhancement/PCI Compliance		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000006																																							
Description:	This fund will be used for remediation efforts to comply with PCI requirements as well as to implement security solutions based on new compliance requirements		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1																																							
			<b>Operational and Maintenance Costs:</b> <table border="1"> <thead> <tr> <th></th> <th>2014</th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018</th> </tr> </thead> <tbody> <tr> <td>Personnel</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Supplies Expense</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Services and Charges</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Software Annual Support</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Property Management</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td><b>Totals</b></td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> </tbody> </table>						2014	2015	2016	2017	2018	Personnel	--	--	--	--	--	Supplies Expense	--	--	--	--	--	Services and Charges	--	--	--	--	--	Software Annual Support	--	--	--	--	--	Property Management	--	--	--	--	--	<b>Totals</b>	--	--
	2014	2015	2016	2017	2018																																									
Personnel	--	--	--	--	--																																									
Supplies Expense	--	--	--	--	--																																									
Services and Charges	--	--	--	--	--																																									
Software Annual Support	--	--	--	--	--																																									
Property Management	--	--	--	--	--																																									
<b>Totals</b>	--	--	--	--	--																																									
Justification:	As a level II (could be level 1 soon) merchant NTTA must comply with PCI Data Security Standard (PCI DSS) which adds new requirements as threats changes																																													

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation	2013	2014	2015	2016	2017	2018	
Consulting/Profess Serv Tech - (521301)	100,000	155,000	150,000	200,000	175,000	250,000	930,000
Computers - (531641)	300,000	1,105,000	500,000	600,000	500,000	700,000	3,405,000
Software - (531651)	200,000	405,000	200,000	250,000	300,000	300,000	1,455,000
<b>Total Allocations</b>	<b>600,000</b>	<b>1,665,000</b>	<b>850,000</b>	<b>1,050,000</b>	<b>975,000</b>	<b>1,250,000</b>	<b>5,790,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	600,000	1,665,000	850,000	1,050,000	975,000	1,250,000	5,790,000
<b>Total Funds</b>	<b>600,000</b>	<b>1,665,000</b>	<b>850,000</b>	<b>1,050,000</b>	<b>975,000</b>	<b>1,250,000</b>	<b>5,790,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: System/Revenue Growth

Project Title:	Disaster Recovery		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000008
Description:	Determine DR requirements and develop a plan to provide the most appropriate levels of DR for business critical applications and technology services		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1
<b>Operational and Maintenance Costs:</b>							
			2014	2015	2016	2017	2018
Personnel			--	--	--	--	--
Supplies Expense			--	--	--	--	--
Justification:	Our disaster recovery (DR) capabilities are limited to tape backup and some redundancy at MLP 7 for selected applications, such as email and the phone system. We will look at cost associated with establishing an offsite location as a DR site		Services and Charges	--	--	--	--
Software Annual Support			--	--	--	--	
Property Management			--	--	--	--	
<b>Totals</b>			--	--	--	--	
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Computers - (531641)	500,000	500,000	1,150,000	500,000	500,000	500,000	3,150,000
<b>Total Allocations</b>	<b>500,000</b>	<b>500,000</b>	<b>1,150,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,150,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	500,000	500,000	1,150,000	500,000	500,000	500,000	3,150,000
<b>Total Funds</b>	<b>500,000</b>	<b>500,000</b>	<b>1,150,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,150,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Planimetrics		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000964	
Description:	Acquire a digital elevation model, contours, high resolution b&w digital aerial photography, & planimetrics (i.e. rdways, bridges, bldgs, curbs, lights, sidewalks, etc.) through a commercial vendor. This is more accurate than the COG data.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: --	
Justification:			<b>Operational and Maintenance Costs:</b>					
				2014	2015	2016	2017	2018
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
Data is useful to Engrs during & after the hghwy corr constr process & by GIS Staff to improve existing GIS dbase. This data should be obtained at least once every 10-15 yrs as things change.	Services and Charges	--	--	--	--	--		
	Software Annual Support	--	--	--	--	--		
	Property Management	--	--	--	--	--		
	<b>Totals</b>	--	--	--	--	--		
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>	
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>	
Software - (531651)	--	750,000	--	--	--	--	750,000	
<b>Total Allocations</b>	--	<b>750,000</b>	--	--	--	--	<b>750,000</b>	
<b>Reimbursements</b>								
<b>Total Reimbursement</b>	--	--	--	--	--	--	--	
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund	--	750,000	--	--	--	--	750,000	
<b>Total Funds</b>	--	<b>750,000</b>	--	--	--	--	<b>750,000</b>	

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	PeopleSoft Financial System Enhancements		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000013		
Description:	This will include Hyperion consulting support for enhancement needs.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1		
Justification:			Operational and Maintenance Costs:						
				2014	2015	2016	2017	2018	
			Personnel	--	--	--	--	--	--
			Supplies Expense	--	--	--	--	--	--
	Services and Charges	300,000	300,000	300,000	--	--	--		
The current financial system requires interface systems, combining vendor data, and creating a chart of account that allows for growth to provide restrictions, commitment control, and integration with needed systems for optimization.	Software Annual Support	500,000	500,000	500,000	--	--	--		
	Property Management	--	--	--	--	--	--		
	<b>Totals</b>	<b>\$800,000</b>	<b>\$800,000</b>	<b>\$800,000</b>	--	--	--		
	<b>Budget</b>		<b>Budget</b>					<b>2014 - 2018</b>	
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>		
Project Allocation	250,000	250,000	--	--	--	--	250,000		
Consulting/Profess Serv Tech - (521301)	--	90,000	--	--	--	--	90,000		
Computers - (531641)	--	--	250,000	250,000	250,000	250,000	1,000,000		
Software - (531651)	<b>250,000</b>	<b>340,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,340,000</b>		
<b>Total Allocations</b>									
Reimbursements									
<b>Total Reimbursement</b>	--	--	--	--	--	--	--		
Source of Funds (1)									
Revenue Distribution from the Revenue Fund	250,000	340,000	250,000	250,000	250,000	250,000	1,340,000		
<b>Total Funds</b>	<b>250,000</b>	<b>340,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,340,000</b>		

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	Maintenance Management System	Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000015																																									
Description:	System enhancements of fleet, assets, roadway maintenance, and inventory used by the maintenance department to report, schedule, and determine costs based on customer service and work authorization ticket process.	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 2																																									
		<b>Operational and Maintenance Costs:</b> <table border="1"> <thead> <tr> <th></th> <th>2014</th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018</th> </tr> </thead> <tbody> <tr> <td>Personnel</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Supplies Expense</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Services and Charges</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Software Annual Support</td> <td>140,000</td> <td>140,000</td> <td>150,000</td> <td>--</td> <td>--</td> </tr> <tr> <td>Property Management</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td><b>Totals</b></td> <td><b>\$140,000</b></td> <td><b>\$140,000</b></td> <td><b>\$150,000</b></td> <td>--</td> <td>--</td> </tr> </tbody> </table>							2014	2015	2016	2017	2018	Personnel	--	--	--	--	--	Supplies Expense	--	--	--	--	--	Services and Charges	--	--	--	--	--	Software Annual Support	140,000	140,000	150,000	--	--	Property Management	--	--	--	--	--	<b>Totals</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$150,000</b>
	2014	2015	2016	2017	2018																																										
Personnel	--	--	--	--	--																																										
Supplies Expense	--	--	--	--	--																																										
Services and Charges	--	--	--	--	--																																										
Software Annual Support	140,000	140,000	150,000	--	--																																										
Property Management	--	--	--	--	--																																										
<b>Totals</b>	<b>\$140,000</b>	<b>\$140,000</b>	<b>\$150,000</b>	--	--																																										
Justification:	The system may require modification to enhance the user experience and automate some workflow.																																														

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation		2014	2015	2016	2017	2018	
Consulting/Profess Serv Tech - (521301)	1,150,000	414,120	--	--	--	--	414,120
Computers - (531641)	100,000	--	--	--	--	--	--
Software - (531651)	250,000	57,624	200,000	200,000	200,000	200,000	857,624
<b>Total Allocations</b>	<b>1,500,000</b>	<b>471,744</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,271,744</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	1,500,000	471,744	200,000	200,000	200,000	200,000	1,271,744
<b>Total Funds</b>	<b>1,500,000</b>	<b>471,744</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,271,744</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Data Warehouse / Business Intelligence	Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000016		
Description:	Reporting has become more critical than ever before to the NTTA as we more aggressively monitor and manage revenue and expenses, and as we move to all ETC and enter into Tolling Service Agreements	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1		
Justification:	Financial reporting currently is done against operational databases and can have adverse effects on applications performance. The implementation of Data Warehouse will remove the load of reporting from the transactional databases.	<b>Operational and Maintenance Costs:</b>						
			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	
		Personnel	--	--	--	--	--	
		Supplies Expense	--	--	--	--	--	
		Services and Charges	--	--	--	--	--	
		Software Annual Support	--	--	--	--	--	
	Property Management	--	--	--	--	--		
<b>Totals</b>		--	--	--	--	--		
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Computers - (531641)		100,000	100,000	--	--	--	--	100,000
<b>Total Allocations</b>		<b>100,000</b>	<b>100,000</b>	--	--	--	--	<b>100,000</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund		100,000	100,000	--	--	--	--	100,000
<b>Total Funds</b>		<b>100,000</b>	<b>100,000</b>	--	--	--	--	<b>100,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

Assistant Executive Director (If necessary)



## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	EPDS Enhancements	Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000017	
Description:	Technical enhancement to the EPDS in either Cognos or Proliance	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
Justification:	The Project Delivery department will identify enhancement needs for the system.	<b>Operational and Maintenance Costs:</b>					
			2014	2015	2016	2017	2018
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	115,000	120,000	120,000	--	--
		Property Management	--	--	--	--	--
<b>Totals</b>		<b>\$115,000</b>	<b>\$120,000</b>	<b>\$120,000</b>	--	--	

	Budget	Budget					2014 - 2018
Project Allocation	2013	2014	2015	2016	2017	2018	Totals
Consulting/Profess Serv Tech - (521301)	350,000	350,000	--	--	--	--	350,000
Software - (531651)	--	--	350,000	350,000	350,000	350,000	1,400,000
<b>Total Allocations</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,750,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000
<b>Total Funds</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>1,750,000</b>

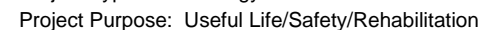
(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

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## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: Information Security

Project Title:	Enterprise Storage Upgrade and Replacements	Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000019	
Description:	The current enterprise storage environment was purchased in 2008 with a 5 year support and maintenance agreement.	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
Justification:	The infrastructure for the various NTTA systems must have current support and maintenance agreements.	<b>Operational and Maintenance Costs:</b>					
			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	--	--	--	--	--
		Property Management	--	--	--	--	--
<b>Totals</b>		--	--	--	--	--	
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Computers - (531641)	--	1,000,000	--	--	--	--	1,000,000
<b>Total Allocations</b>	--	<b>1,000,000</b>	--	--	--	--	<b>1,000,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	--	1,000,000	--	--	--	--	1,000,000
<b>Total Funds</b>	--	<b>1,000,000</b>	--	--	--	--	<b>1,000,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title: GPS		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000020	
Description: Integrate Global Positioning Sys (GPS) technlgy into NTTA Dept workflows. Handheld GPS devices allow staff to do field inspections on existing assets & capture the location of new assets. GPS tracking for fleet vehicles management.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
		<b>Operational and Maintenance Costs:</b>					
Justification: GPS Navigation will improve current field inspection methods & improve the quality of our GIS data. GPS Tracking is needed to efficiently manage fleet vehicles used in the maintenance department.		Personnel	2014	2015	2016	2017	2018
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	--	--	--	--	--
		Property Management	--	--	--	--	--
<b>Totals</b>		--	--	--	--	--	

Project Allocation	Budget	Budget					2014 - 2018
	2013	2014	2015	2016	2017	2018	Totals
Telecommunications - (523202)	--	70,000	--	--	--	--	70,000
Infrastructure - Other - (541403)	3,600	65,000	10,000	10,000	15,000	15,000	115,000
<b>Total Allocations</b>	<b>3,600</b>	<b>135,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>185,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	3,600	135,000	10,000	10,000	15,000	15,000	185,000
<b>Total Funds</b>	<b>3,600</b>	<b>135,000</b>	<b>10,000</b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>185,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	PeopleSoft HCM Enhancement	Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000021	
Description:	Additional module and enhancements to the existing HR system. Annual support captured in the PSFIN detail. Maintenance services captured in the PSFIN detail.	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 2	
Justification:		Requires the addition of modules to provide self-service, training management, and online services which are now manual processes in the HR department.					
<b>Operational and Maintenance Costs:</b>							
			2014	2015	2016	2017	2018
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
	Services and Charges	--	--	--	--	--	
	Software Annual Support	--	--	--	--	--	
	Property Management	--	--	--	--	--	
	<b>Totals</b>	--	--	--	--	--	

	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Consulting/Profess Serv Tech - (521301)	200,000	200,000	--	--	--	--	200,000
Software - (531651)	--	--	200,000	200,000	200,000	200,000	800,000
<b>Total Allocations</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Funds</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,000,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Digital Aerial Photography		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000022	
Description:	Aerial photography acquisition through the North Central Texas Council of Governments. This is more cost effective than going directly through a commercial vendor.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
Justification:			Operational and Maintenance Costs:					
				2014	2015	2016	2017	2018
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
	Services and Charges	--	--	--	--	--		
	Software Annual Support	--	--	--	--	--		
	Property Management	--	--	--	--	--		
	<b>Totals</b>	--	--	--	--	--		

	Budget	Budget					2014 - 2018
	2013	2014	2015	2016	2017	2018	Totals
<b>Project Allocation</b>							
Consulting/Profess Serv Tech - (521301)	33,000	40,000	43,000	21,000	52,000	26,000	182,000
<b>Total Allocations</b>	<b>33,000</b>	<b>40,000</b>	<b>43,000</b>	<b>21,000</b>	<b>52,000</b>	<b>26,000</b>	<b>182,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	33,000	40,000	43,000	21,000	52,000	26,000	182,000
<b>Total Funds</b>	<b>33,000</b>	<b>40,000</b>	<b>43,000</b>	<b>21,000</b>	<b>52,000</b>	<b>26,000</b>	<b>182,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	RITE System Software Enhancements & Maintenance		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000024	
Description:	Maintenance for the RITE system and enhancements requested by user department or dictated by operations, legislative, or other changes that require the system to grow and adapt.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
Justification:			Operational and Maintenance Costs:					
				2014	2015	2016	2017	2018
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
	Services and Charges	--	--	--	--	--		
	Software Annual Support	3,993,000	4,392,300	4,831,530	--	--		
	Property Management	--	--	--	--	--		
	<b>Totals</b>	<b>\$3,993,000</b>	<b>\$4,392,300</b>	<b>\$4,831,530</b>	--	--		
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>	
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>	
Software - (531651)	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	
<b>Total Allocations</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>15,000,000</b>	
<b>Reimbursements</b>								
<b>Total Reimbursement</b>	--	--	--	--	--	--	--	
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000	
<b>Total Funds</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>15,000,000</b>	

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)



## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Enterprise System Monitoring and Management	Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000026	
Description:	Upgrade equipment for Enterprise System Monitoring	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
Justification:	Upgrade of our Server and Storage Infrastructure to meet the Authorities needs and provide a supportable system capable to handle our future needs for our customers	<b>Operational and Maintenance Costs:</b>					
			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	--	--	--	--	--
	Property Management	--	--	--	--	--	
	<b>Totals</b>	--	--	--	--	--	

	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Consulting/Profess Serv Tech - (521301)	--	300,000	300,000	--	--	--	600,000
Computers - (531641)	100,000	100,000	100,000	100,000	100,000	100,000	500,000
<b>Total Allocations</b>	<b>100,000</b>	<b>400,000</b>	<b>400,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,100,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	100,000	400,000	400,000	100,000	100,000	100,000	1,100,000
<b>Total Funds</b>	<b>100,000</b>	<b>400,000</b>	<b>400,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,100,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	RITE System Hardware Upgrades and Replacements		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000027	
Description:	NTTA servers and storage infrastructure are on a 5 year replacement schedule. This project also accounts for expected increases in video transactions and additional storage for TSA processing and new roadways.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
Justification:			<b>Operational and Maintenance Costs:</b>					
				2014	2015	2016	2017	2018
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
	Services and Charges	--	--	--	--	--		
	Software Annual Support	--	--	--	--	--		
	Property Management	--	--	--	--	--		
	<b>Totals</b>	--	--	--	--	--		
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>	
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>	
Computers - (531641)	300,000	300,000	6,000,000	100,000	250,000	250,000	6,900,000	
<b>Total Allocations</b>	<b>300,000</b>	<b>300,000</b>	<b>6,000,000</b>	<b>100,000</b>	<b>250,000</b>	<b>250,000</b>	<b>6,900,000</b>	
<b>Reimbursements</b>								
<b>Total Reimbursement</b>	--	--	--	--	--	--	--	
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund	300,000	300,000	6,000,000	100,000	250,000	250,000	6,900,000	
<b>Total Funds</b>	<b>300,000</b>	<b>300,000</b>	<b>6,000,000</b>	<b>100,000</b>	<b>250,000</b>	<b>250,000</b>	<b>6,900,000</b>	

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: Information Security

Project Title:	Systems & Database Security		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7001234		
Description:	Implement real-time systems & database security solution to monitor dbase activity, monitoring, & compliance for PCI, DSS, HIPPA and other data privacy issues.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1		
Justification:			Implementation of Gardium solution to provide real-time dbase activity monitoring, auditing, & compliance for PCI-DSS & data privacy processes, chg ctrl, vulnerability mgmt & dbase leak prvntrn. Implement as a series of hdwr appls or software only.						
			<b>Operational and Maintenance Costs:</b>						
				2014	2015	2016	2017	2018	
			Personnel	--	--	--	--	--	
			Supplies Expense	--	--	--	--	--	
			Services and Charges	292,969	366,211	457,764	--	--	
			Software Annual Support	--	--	--	--	--	
			Property Management	--	--	--	--	--	
			<b>Totals</b>	<b>\$292,969</b>	<b>\$366,211</b>	<b>\$457,764</b>	--	--	
			<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
			<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
<b>Project Allocation</b>									
Computers - (531641)			--	50,000	--	--	--	--	50,000
<b>Total Allocations</b>			--	<b>50,000</b>	--	--	--	--	<b>50,000</b>
<b>Reimbursements</b>									
<b>Total Reimbursement</b>			--	--	--	--	--	--	--
<b>Source of Funds (1)</b>									
Revenue Distribution from the Revenue Fund			--	50,000	--	--	--	--	50,000
<b>Total Funds</b>			--	<b>50,000</b>	--	--	--	--	<b>50,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Video over IP System Hardware Upgrades/Replacements		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000029	
Description:	Servers and storage infrastructure are on a 5 year replacement schedule. The current infrastructure for video was purchased in 2008. This also includes additions for additional ITS sites and roadways.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
Justification:			Operational and Maintenance Costs:					
				2014	2015	2016	2017	2018
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
CCTV and ITS cameras are a critical component of monitoring NTTA roadways and other assets.	Services and Charges	--	--	--	--	--		
	Software Annual Support	--	--	--	--	--		
	Property Management	--	--	--	--	--		
	<b>Totals</b>	--	--	--	--	--		
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>	
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>	
Computers - (531641)	350,000	100,000	100,000	100,000	100,000	100,000	500,000	
<b>Total Allocations</b>	<b>350,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>	
<b>Reimbursements</b>								
<b>Total Reimbursement</b>	--	--	--	--	--	--	--	
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund	350,000	100,000	100,000	100,000	100,000	100,000	500,000	
<b>Total Funds</b>	<b>350,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>500,000</b>	

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

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Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Customer Service Center Upgrade		Department (Name/Dept #): Information Technology - (20111)/20111			CIP #: 7000032		
Description:	TagStoreUpgrades: VPS, SCIP, ARM, ICRS, OLCSC & other integrated sys to increase efficiencies, enhance fncl rptg & acctblity & improve archtctr & technlgy platform.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501			Purpose Priority: --		
Justification:			<b>Operational and Maintenance Costs:</b>					
				2014	2015	2016	2017	2018
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
	Services and Charges	--	--	--	--	--		
	Software Annual Support	--	--	--	--	--		
	Property Management	--	--	--	--	--		
	<b>Totals</b>	--	--	--	--	--		

	Budget	Budget					2014 - 2018
	2013	2014	2015	2016	2017	2018	Totals
<b>Project Allocation</b>							
Software - (531651)	518,000	--	--	--	--	--	--
<b>Total Allocations</b>	<b>518,000</b>	--	--	--	--	--	--
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Bond Proceeds	518,000	--	--	--	--	--	--
<b>Total Funds</b>	<b>518,000</b>	--	--	--	--	--	--

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Microsoft Enterprise Agreement	Department (Name/Dept #): Information Technology - (20111)/20111		CIP #: 7000033			
Description:	Provides software licensing, support, and updates for OS, productivity applications, and management & monitoring tools for all NTTA servers and workstations	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501		Purpose Priority: 1			
Justification:	Substantial savings over procuring licensing on a one-off basis and leverages Texas DIR contract for maximum cost savings.	<b>Operational and Maintenance Costs:</b>					
			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	--	--	--	--	--
	Property Management	--	--	--	--	--	
	<b>Totals</b>	--	--	--	--	--	

	Budget	Budget					2014 - 2018
Project Allocation	2013	2014	2015	2016	2017	2018	Totals
Computers - (531641)	250,000	--	--	--	--	--	--
Software - (531651)	709,398	640,000	650,000	900,000	900,000	900,000	3,990,000
<b>Total Allocations</b>	<b>959,398</b>	<b>640,000</b>	<b>650,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>3,990,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	959,398	640,000	650,000	900,000	900,000	900,000	3,990,000
<b>Total Funds</b>	<b>959,398</b>	<b>640,000</b>	<b>650,000</b>	<b>900,000</b>	<b>900,000</b>	<b>900,000</b>	<b>3,990,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Oracle Unlimited License Agreement	Department (Name/Dept #):	Information Technology - (20111)/20111		CIP #:	7000034	
Description:	Board approved in May 2009, execution of year 2 and 3 of the agreement.	Roadway (Name/Fund #):	Capital Improvement Fund - (1501)/1501		Purpose Priority:	1	
Justification:	Prior to May 2010, the Board approved the execution of the agreement to deploy database and technology products from Oracle at a 70% cost savings. Projects for data warehousing and disaster recovery will be supported by this agreement for licensing.	<b>Operational and Maintenance Costs:</b>					
			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	934,487	962,522	991,398	--	--
		Property Management	--	--	--	--	--
<b>Totals</b>		<b>\$934,487</b>	<b>\$962,522</b>	<b>\$991,398</b>	--	--	

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation		2014	2015	2016	2017	2018	
Software - (531651)	614,553	3,531,937	3,062,078	1,500,000	1,500,000	1,500,000	11,094,015
<b>Total Allocations</b>	<b>614,553</b>	<b>3,531,937</b>	<b>3,062,078</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>11,094,015</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	614,553	3,531,937	3,062,078	1,500,000	1,500,000	1,500,000	11,094,015
<b>Total Funds</b>	<b>614,553</b>	<b>3,531,937</b>	<b>3,062,078</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>11,094,015</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)



## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	Network Upgrade	Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000035	
Description:	Upgrade of Cisco network infrastructure.	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
Justification: Upgrade required to meet the needs of the organization and provide a supportable system capable to handle future needs for customers.		<b>Operational and Maintenance Costs:</b>					
			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	225,000	150,000	150,000	--	--
		Property Management	--	--	--	--	--
<b>Totals</b>		<b>\$225,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	--	--	
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Consulting/Profess Serv Tech - (521301)	25,000	--	50,000	--	--	--	50,000
Infrastructure - Other - (541403)	775,000	716,000	1,575,000	600,000	750,000	600,000	4,241,000
<b>Total Allocations</b>	<b>800,000</b>	<b>716,000</b>	<b>1,625,000</b>	<b>600,000</b>	<b>750,000</b>	<b>600,000</b>	<b>4,291,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	800,000	716,000	1,625,000	600,000	750,000	600,000	4,291,000
<b>Total Funds</b>	<b>800,000</b>	<b>716,000</b>	<b>1,625,000</b>	<b>600,000</b>	<b>750,000</b>	<b>600,000</b>	<b>4,291,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	VoIP Upgrades		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000036	
Description:	Upgrade of our Cisco VoIP IPCC infrastructure		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
Justification:	Upgrade of our Cisco VoIP IPCC infrastructure to meet the Authority's needs and provide a suportable system capable to handle our future needs for our customers		<b>Operational and Maintenance Costs:</b>					
				<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
			Services and Charges	--	--	--	--	--
			Software Annual Support	132,000	144,000	154,000	--	--
			Property Management	--	--	--	--	--
<b>Totals</b>			<b>\$132,000</b>	<b>\$144,000</b>	<b>\$154,000</b>	--	--	
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>	
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>	
Consulting/Profess Serv Tech - (521301)	230,000	200,000	200,000	--	200,000	--	600,000	
Infrastructure - Other - (541403)	280,000	250,000	--	--	300,000	--	550,000	
<b>Total Allocations</b>	<b>510,000</b>	<b>450,000</b>	<b>200,000</b>	--	<b>500,000</b>	--	<b>1,150,000</b>	
<b>Reimbursements</b>								
<b>Total Reimbursement</b>	--	--	--	--	--	--	--	
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund	510,000	450,000	200,000	--	500,000	--	1,150,000	
<b>Total Funds</b>	<b>510,000</b>	<b>450,000</b>	<b>200,000</b>	--	<b>500,000</b>	--	<b>1,150,000</b>	

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

# Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title: Impact 360 Upgrade		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000038																																									
Description: Customer center schedule management, screen/call recording, and reporting upgrade to current version of Blue Pumpkin to Impact 360 v10.		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 2																																									
		<b>Operational and Maintenance Costs:</b> <table border="1"> <thead> <tr> <th></th> <th>2014</th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018</th> </tr> </thead> <tbody> <tr> <td>Personnel</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Supplies Expense</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Services and Charges</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Software Annual Support</td> <td>35,000</td> <td>35,000</td> <td>35,000</td> <td>--</td> <td>--</td> </tr> <tr> <td>Property Management</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td><b>Totals</b></td> <td><b>\$35,000</b></td> <td><b>\$35,000</b></td> <td><b>\$35,000</b></td> <td>--</td> <td>--</td> </tr> </tbody> </table>							2014	2015	2016	2017	2018	Personnel	--	--	--	--	--	Supplies Expense	--	--	--	--	--	Services and Charges	--	--	--	--	--	Software Annual Support	35,000	35,000	35,000	--	--	Property Management	--	--	--	--	--	<b>Totals</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>
	2014	2015	2016	2017	2018																																										
Personnel	--	--	--	--	--																																										
Supplies Expense	--	--	--	--	--																																										
Services and Charges	--	--	--	--	--																																										
Software Annual Support	35,000	35,000	35,000	--	--																																										
Property Management	--	--	--	--	--																																										
<b>Totals</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	--	--																																										
Justification: Workforce management system to improve functionality that includes encryption, screen recording, audio recording and workforce management optimization.																																															

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation		2014	2015	2016	2017	2018	
Computers - (531641)	100,000	250,000	--	--	--	250,000	500,000
<b>Total Allocations</b>	<b>100,000</b>	<b>250,000</b>	--	--	--	<b>250,000</b>	<b>500,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	100,000	250,000	--	--	--	250,000	500,000
<b>Total Funds</b>	<b>100,000</b>	<b>250,000</b>	--	--	--	<b>250,000</b>	<b>500,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	CTP Data Center		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000049	
Description:	CTP Data Center		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: --	
Justification:	CTP Data Center is needed to provide the services required of the CTP facility and provide a High Availability of existing toll collection apps and Enterprise apps.		<b>Operational and Maintenance Costs:</b>					
				<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
			Services and Charges	--	--	--	--	--
			Software Annual Support	--	--	--	--	--
			Property Management	--	--	--	--	--
		<b>Totals</b>	--	--	--	--	--	
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>	
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>	
Computers - (531641)	--	5,000,000	--	--	--	--	5,000,000	
<b>Total Allocations</b>	--	<b>5,000,000</b>	--	--	--	--	<b>5,000,000</b>	
<b>Reimbursements</b>								
<b>Total Reimbursement</b>	--	--	--	--	--	--	--	
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund	--	5,000,000	--	--	--	--	5,000,000	
<b>Total Funds</b>	--	<b>5,000,000</b>	--	--	--	--	<b>5,000,000</b>	

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Virtualization	Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7000040	
Description:	Solution enterprise virtualization will allow NTTA to start creating virtual desktop and virtual servers more efficiently	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
Justification:	Virtualization has many benefits, including more efficiency. This allows us to utilize hardware to the fullest, easily procure new servers and desktops on the fly and create a more robust and mobile environment.	<b>Operational and Maintenance Costs:</b>					
			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	50,000	30,000	--	--	--
		Property Management	--	--	--	--	--
<b>Totals</b>		<b>\$50,000</b>	<b>\$30,000</b>	--	--	--	
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Consulting/Profess Serv Tech - (521301)	100,000	300,000	300,000	--	--	--	600,000
Computers - (531641)	200,000	100,000	--	--	--	--	100,000
Software - (531651)	100,000	--	--	--	--	--	--
<b>Total Allocations</b>	<b>400,000</b>	<b>400,000</b>	<b>300,000</b>	--	--	--	<b>700,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	400,000	400,000	300,000	--	--	--	700,000
<b>Total Funds</b>	<b>400,000</b>	<b>400,000</b>	<b>300,000</b>	--	--	--	<b>700,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Windows Server 2012 Upgrade		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7001252	
Description:	Solution is to upgrade Core Enterprise Servers to 2012		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 1	
Justification:	This will allow our environment to fully utilize newest features to deliver technology solutions for NTTA environment.		<b>Operational and Maintenance Costs:</b>					
				<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
			Services and Charges	--	--	--	--	--
			Software Annual Support	--	--	--	--	--
			Property Management	--	--	--	--	--
<b>Totals</b>		--	--	--	--	--	--	
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>	
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>	
Consulting/Profess Serv Tech - (521301)	325,000	300,000	300,000	--	--	300,000	900,000	
Computers - (531641)	200,000	250,000	--	--	--	500,000	750,000	
Software - (531651)	100,000	--	--	--	--	--	--	
<b>Total Allocations</b>	<b>625,000</b>	<b>550,000</b>	<b>300,000</b>	--	--	<b>800,000</b>	<b>1,650,000</b>	
<b>Reimbursements</b>								
<b>Total Reimbursement</b>	--	--	--	--	--	--	--	
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund	625,000	550,000	300,000	--	--	800,000	1,650,000	
<b>Total Funds</b>	<b>625,000</b>	<b>550,000</b>	<b>300,000</b>	--	--	<b>800,000</b>	<b>1,650,000</b>	

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

**Project Request Form**  
2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Command Center		Department (Name/Dept #): Information Technology - (20111)/20111				CIP #: 7001253	
Description:	Upgrade of our Command Center Radio and Recording Infrastructure		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: --	
Justification:	Upgrade of our Command Center Radio and recording infrastructure to meet the Authorities needs and provide a supportable system capable to handle our future needs of our customers		<b>Operational and Maintenance Costs:</b>					
				<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
			Services and Charges	--	--	--	--	--
			Software Annual Support	--	--	--	--	--
			<b>Totals</b>	--	--	--	--	--
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>	
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>	
Consulting/Profess Serv Tech - (521301)	--	--	--	--	--	200,000	200,000	
Computers - (531641)	200,000	--	--	--	--	--	--	
Software - (531651)	50,000	--	--	--	--	50,000	50,000	
<b>Total Allocations</b>	<b>250,000</b>	--	--	--	--	<b>250,000</b>	<b>250,000</b>	
<b>Reimbursements</b>								
<b>Total Reimbursement</b>	--	--	--	--	--	--	--	
<b>Source of Funds (1)</b>								
Revenue Distribution from the Revenue Fund	250,000	--	--	--	--	250,000	250,000	
<b>Total Funds</b>	<b>250,000</b>	--	--	--	--	<b>250,000</b>	<b>250,000</b>	

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)



## Project Request Form

2014 - 2018 Capital Plan

Project Type: Technology  
Project Purpose: System/Revenue Growth

Project Title:	Windows SQL Server 2012 Upgrade		Department (Name/Dept #): Information Technology - (20111)/20111			CIP #: 7001255	
Description:	Solution is to upgrade SQL Servers to 2012		Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501			Purpose Priority: 1	
Justification:	Operational and Maintenance Costs:						
		2014	2015	2016	2017	2018	
	Personnel	--	--	--	--	--	--
	Supplies Expense	--	--	--	--	--	--
	Services and Charges	--	--	--	--	--	--
	Software Annual Support	--	--	--	--	--	--
	Property Management	--	--	--	--	--	--
	<b>Totals</b>	--	--	--	--	--	--
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Consulting/Profess Serv Tech - (521301)	225,000	225,000	225,000	--	--	250,000	700,000
Computers - (531641)	85,000	--	--	--	--	250,000	250,000
<b>Total Allocations</b>	<b>310,000</b>	<b>225,000</b>	<b>225,000</b>	--	--	<b>500,000</b>	<b>950,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	310,000	225,000	225,000	--	--	500,000	950,000
<b>Total Funds</b>	<b>310,000</b>	<b>225,000</b>	<b>225,000</b>	--	--	<b>500,000</b>	<b>950,000</b>

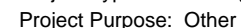
(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

83



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## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways  
Project Purpose: System/Revenue Growth

Project Title:	Systemwide CIF Projects - Buildings	Department (Name/Dept #): Admin Infrastructure - (20221)/20221	CIP #: 1000835				
Description:	Building modifications and/or expansion.	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501	Purpose Priority: 2				
Justification:	Blgs are modified or expanded as NTTA sys expands. Annual reviews are conducted to identify any improvements required.	<b>Operational and Maintenance Costs:</b>					
			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	--	--	--	--	--
		Property Management	--	--	--	--	--
<b>Totals</b>		--	--	--	--	--	

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation		2014	2015	2016	2017	2018	
Buildings - (541301)	1,750,000	--	--	--	--	--	--
Building Improvements - (541302)	357,346	4,713,196	--	150,000	150,000	150,000	5,163,196
<b>Total Allocations</b>	<b>2,107,346</b>	<b>4,713,196</b>	--	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>5,163,196</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	2,107,346	3,713,196	--	150,000	150,000	150,000	4,163,196
<b>Total Funds</b>	<b>2,107,346</b>	<b>3,713,196</b>	--	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>4,163,196</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways  
Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	Systemwide CIF Projects - Walls	Department (Name/Dept #): Admin Infrastructure - (20221)/20221	CIP #: 2000430				
Description:	Retaining & screening wall repair & replacement projects. Includes MSE wall joint repair & removal of failing sections of walls.	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501	Purpose Priority: 1				
Justification:	To maintain NTTA assets at or above the Board-approved level of quality & ultimately the safety of the patrons.	<b>Operational and Maintenance Costs:</b>					
			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	--	--	--	--	--
		Property Management	--	--	--	--	--
<b>Totals</b>		--	--	--	--	--	

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation		2014	2015	2016	2017	2018	
Infrastructure Rdway/Hwy/Bridg - (541401)	4,423,341	13,465,000	13,440,000	11,250,000	3,660,000	3,000,000	44,815,000
<b>Total Allocations</b>	<b>4,423,341</b>	<b>13,465,000</b>	<b>13,440,000</b>	<b>11,250,000</b>	<b>3,660,000</b>	<b>3,000,000</b>	<b>44,815,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	4,423,341	13,465,000	13,440,000	11,250,000	3,660,000	3,000,000	44,815,000
<b>Total Funds</b>	<b>4,423,341</b>	<b>13,465,000</b>	<b>13,440,000</b>	<b>11,250,000</b>	<b>3,660,000</b>	<b>3,000,000</b>	<b>44,815,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

**Project Request Form**  
2014 - 2018 Capital Plan

Project Type: Facilities/Roadways  
Project Purpose: System/Revenue Growth

Project Title: IH - 35E	Department (Name/Dept #): Project Delivery - (20511)/20511					CIP #: 2000434	
Description: From IH 635 to US 380	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501					Purpose Priority: 3	
	<b>Operational and Maintenance Costs:</b>						
Justification: Design review of TxDOT project affecting PGBT & SRT	Personnel	2014	2015	2016	2017	2018	
	Supplies Expense	--	--	--	--	--	--
	Services and Charges	--	--	--	--	--	--
	Software Annual Support	--	--	--	--	--	--
	Property Management	--	--	--	--	--	--
	<b>Totals</b>	--	--	--	--	--	--

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation		2014	2015	2016	2017	2018	
Administration (01)	--	25,000	15,000	--	--	--	40,000
<b>Total Allocations</b>	--	<b>25,000</b>	<b>15,000</b>	--	--	--	<b>40,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	--	25,000	15,000	--	--	--	40,000
<b>Total Funds</b>	--	<b>25,000</b>	<b>15,000</b>	--	--	--	<b>40,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)



## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: Useful Life/Safety/Rehabilitation

Project Title:	DNT at LBJ	Department (Name/Dept #): Project Delivery - (20511)/20511				CIP #: 2100002	
Description:	Reconstruction of DNT Interchange at LBJ due to reconfiguration of LBJ. Review of plans for reconfiguration of DNT at LBJ due to LBJ reconstruction.	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501				Purpose Priority: 3	
Justification:		Funds to accommodate future widening of DNT					
<b>Operational and Maintenance Costs:</b>							
			2014	2015	2016	2017	2018
		Personnel	--	--	--	--	--
	Supplies Expense	--	--	--	--	--	
	Services and Charges	--	--	--	--	--	
	Software Annual Support	--	--	--	--	--	
	Property Management	--	--	--	--	--	
	<b>Totals</b>	--	--	--	--	--	

	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Administration (01)	30,000	30,000	--	--	--	--	30,000
Construction (04)	3,000,000	3,000,000	--	--	--	--	3,000,000
<b>Total Allocations</b>	<b>3,030,000</b>	<b>3,030,000</b>	--	--	--	--	<b>3,030,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Transfer from Capital Improvement Fund	3,030,000	3,030,000	--	--	--	--	3,030,000
<b>Total Funds</b>	<b>3,030,000</b>	<b>3,030,000</b>	--	--	--	--	<b>3,030,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)



# Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: System/Revenue Growth

Project Title:	DNT 4th Lane	Department (Name/Dept #): Project Delivery - (20511)/20511					CIP #: 2100003	
Description:	Increasing capacity by adding a 4th lane to DNT from Parker Rd. to SRT	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501					Purpose Priority: 2	
Justification:	Project is needed to alleviate traffic congestion along the DNT	<b>Operational and Maintenance Costs:</b>						
			2014	2015	2016	2017	2018	
		Personnel	--	--	--	--	--	
		Supplies Expense	--	--	--	--	--	
		Services and Charges	--	--	--	--	--	
		Software Annual Support	--	--	--	--	--	
		Property Management	--	--	--	--	--	
		<b>Totals</b>	--	--	--	--	--	
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Right-of-Way (06)		667,301	--	--	--	--	--	--
Administration (01)		500,000	750,000	750,000	750,000	750,000	--	3,000,000
Planning (02)		600,000	100,000	--	--	--	--	100,000
Design (03)		621,000	4,500,000	300,000	200,000	75,000	--	5,075,000
Construction (04)		--	--	40,000,000	40,000,000	20,500,000	60,000	100,560,000
Equipment/Hardware (05)		--	75,000	900,000	1,100,000	900,000	--	2,975,000
Other (176999)		--	1,200,000	1,200,000	600,000	--	--	3,000,000
<b>Total Allocations</b>		<b>2,388,301</b>	<b>6,625,000</b>	<b>43,150,000</b>	<b>42,650,000</b>	<b>22,225,000</b>	<b>60,000</b>	<b>114,710,000</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Transfer from Capital Improvement Fund		2,388,301	6,625,000	43,150,000	42,650,000	22,225,000	60,000	114,710,000
<b>Total Funds</b>		<b>2,388,301</b>	<b>6,625,000</b>	<b>43,150,000</b>	<b>42,650,000</b>	<b>22,225,000</b>	<b>60,000</b>	<b>114,710,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways  
Project Purpose: System/Revenue Growth

Project Title:	DNT/PGBT Interchange and Ramp Modifications	Department (Name/Dept #): Project Delivery - (20511)/20511	CIP #: 2100004				
Description:	Capacity improvements and modifications to the existing direct connectors (DC) of the DNT/PGBT interchange and the NB and SB ramps near the interchange. Modifications include widening the DC's and modifying locations of Park entrance and exit ramps.	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501	Purpose Priority: 2				
		<b>Operational and Maintenance Costs:</b>					
Justification:	Project is needed to alleviate traffic congestion at the DNT/PGBT interchange	2014	2015	2016	2017	2018	
		Personnel	--	--	--	--	--
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	--	--	--	--	--
		Property Management	--	--	--	--	--
<b>Totals</b>		--	--	--	--	--	

Project Allocation	Budget 2013	Budget					2014 - 2018 Totals
	2014	2015	2016	2017	2018		
Right-of-Way (06)	616,432	1,000,000	700,000	--	--	--	1,700,000
Administration (01)	500,000	750,000	750,000	750,000	750,000	--	3,000,000
Planning (02)	1,140,786	100,000	--	--	--	--	100,000
Design (03)	914,320	6,500,000	300,000	200,000	75,000	--	7,075,000
Construction (04)	--	--	45,000,000	45,000,000	23,000,000	60,000	113,060,000
Equipment/Hardware (05)	--	--	1,000,000	1,200,000	1,000,000	--	3,200,000
Other (176999)	1,000,000	4,400,000	7,000,000	600,000	--	--	12,000,000
<b>Total Allocations</b>	<b>4,171,538</b>	<b>12,750,000</b>	<b>54,750,000</b>	<b>47,750,000</b>	<b>24,825,000</b>	<b>60,000</b>	<b>140,135,000</b>
<b>Reimbursements</b>							
City of Plano	--	--	--	--	5,000,000	--	5,000,000
<b>Total Reimbursement</b>	--	--	--	--	<b>5,000,000</b>	--	<b>5,000,000</b>
<b>Source of Funds (1)</b>							
Transfer from Capital Improvement Fund	4,171,538	12,750,000	54,750,000	47,750,000	19,825,000	60,000	135,135,000
<b>Total Funds</b>	<b>4,171,538</b>	<b>12,750,000</b>	<b>54,750,000</b>	<b>47,750,000</b>	<b>19,825,000</b>	<b>60,000</b>	<b>135,135,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

**Project Request Form**  
2014 - 2018 Capital Plan

Project Type: Facilities/Roadways  
Project Purpose: System/Revenue Growth

Project Title:	Addison Road Intersection Improvements	Department (Name/Dept #): Project Delivery - (20511)/20511					CIP #: 2200410																																								
Description:	Widen Keller Springs Rd from the AATT east portal to Addison Rd. Town of Addison will widen Keller Springs Rd from Addison Rd to Quorum Drive Intent is to increase capacity and connectivity to DNT.	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501					Purpose Priority: 2																																								
		<b>Operational and Maintenance Costs:</b> <table border="1"> <thead> <tr> <th></th> <th>2014</th> <th>2015</th> <th>2016</th> <th>2017</th> <th>2018</th> </tr> </thead> <tbody> <tr> <td>Personnel</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Supplies Expense</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Services and Charges</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Software Annual Support</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td>Property Management</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> <tr> <td><b>Totals</b></td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> <td>--</td> </tr> </tbody> </table>							2014	2015	2016	2017	2018	Personnel	--	--	--	--	--	Supplies Expense	--	--	--	--	--	Services and Charges	--	--	--	--	--	Software Annual Support	--	--	--	--	--	Property Management	--	--	--	--	--	<b>Totals</b>	--	--	--
	2014	2015	2016	2017	2018																																										
Personnel	--	--	--	--	--																																										
Supplies Expense	--	--	--	--	--																																										
Services and Charges	--	--	--	--	--																																										
Software Annual Support	--	--	--	--	--																																										
Property Management	--	--	--	--	--																																										
<b>Totals</b>	--	--	--	--	--																																										
Justification:	Construction will take place in 2016																																														

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation		2014	2015	2016	2017	2018	
Administration (01)	--	--	--	29,000	--	--	29,000
Design (03)	--	--	--	3,500	--	--	3,500
Construction (04)	--	--	--	900,000	--	--	900,000
<b>Total Allocations</b>	--	--	--	<b>932,500</b>	--	--	<b>932,500</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Revenue Distribution from the Revenue Fund	--	--	--	932,500	--	--	932,500
<b>Total Funds</b>	--	--	--	<b>932,500</b>	--	--	<b>932,500</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways  
Project Purpose: System/Revenue Growth

Project Title:	PGBT at US 75 Improvements	Department (Name/Dept #): Project Delivery - (20511)/20511	CIP #: 3990410				
Description:	Project being managed, designed and constructed by TxDOT. Modifications of the direct connectors of US 75/PGBT interchange; Relocation of 15th Street ramps; Reconstruction of Plano Parkway overpass bridge and the existing railroad overpass.	Roadway (Name/Fund #): Capital Improvement Fund - (1501)/1501	Purpose Priority: 3				
Justification:		<b>Operational and Maintenance Costs:</b>					
		Personnel	2014	2015	2016	2017	2018
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
	Software Annual Support	--	--	--	--	--	
	Property Management	--	--	--	--	--	
	<b>Totals</b>	--	--	--	--	--	

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation		2014	2015	2016	2017	2018	
Administration (01)	40,000	65,000	--	--	--	--	65,000
Construction (04)	--	2,500,000	--	--	--	--	2,500,000
<b>Total Allocations</b>	<b>40,000</b>	<b>2,565,000</b>	--	--	--	--	<b>2,565,000</b>
Reimbursements							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
Source of Funds (1)							
Transfer from Capital Improvement Fund	40,000	2,565,000	--	--	--	--	2,565,000
<b>Total Funds</b>	<b>40,000</b>	<b>2,565,000</b>	--	--	--	--	<b>2,565,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)



NTTA SYSTEM  
CONSTRUCTION  
PROJECTS  
SECTION





# NTTA System Construction Projects

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These Construction Projects consist of NTTA System Projects that are currently under construction or planned for construction using System bond proceeds. These projects are considered part of the NTTA System, as defined in the Trust Agreement, and will share their operations and maintenance costs with the system when completed.

## **Dallas North Tollway Phase 3 Extension**

The Extension Phase 3 is the third major extension of the Dallas North Tollway (DNT). The six-lane, controlled-access toll way was constructed between northbound and southbound service roads designated as the Dallas Parkway. Beginning at the northern end of DNT Extension at SH 121 about 1,300 feet south of Gaylord Parkway, the Project extends approximately 9.2 miles north to US 380 in Collin County. Only minor construction items remain for 2014.

## **Lewisville Lake Toll Bridge**

The NTTA worked cooperatively with the Texas Department of Transportation (TxDOT), Denton County and the cities of Little Elm, Frisco and Lake Dallas to construct the Lewisville Lake Toll Bridge (LLTB) corridor. The NTTA was responsible for the design, construction and the continued operation of the approximately two-mile section that includes a 1.7-mile toll bridge and a 0.3-mile flowage easement bridge. Some lighting re-work is estimated for 2014.

## **President George Bush Turnpike Eastern Extension**

The Eastern Extension is a 9.9-mile portion of the outer loop around Dallas and its suburbs that connects Interstate Highway (IH) 30 to the existing President George Bush Turnpike (PGBT). It is part of the Loop 9/State Highway 190 corridor first envisioned in the 1960s. Only minor construction costs remain for 2014 through 2016.

## **Sam Rayburn Tollway**

Sam Rayburn Tollway (SRT) stretches approximately 26 miles southwest to northeast, linking the Dallas/Fort Worth International Airport and growing communities in Collin, Dallas and Denton counties. The SRT features six main lanes with all-electronic toll collection. The project was constructed in segments with Segment 1 and 2 opening to traffic in 2008; Segment 3 in 2009; Segment 4 in 2011; and Segment 5 (the SRT/Dallas North Tollway (DNT) interchange) was opened to traffic November 2011. The 2014 through 2018 estimated cost are for additional lanes.

## **President George Bush Turnpike Widening between Interstate Highway 35 East and State Highway 78**

The project will add a lane to each East and West bound main lane. This will increase capacity and improve the flow of traffic between IH35 and US78. The project is planned to begin construction in phases in 2014.





**NTTA System Construction Fund - (3700) - Project List**  
**2014 - 2018 CAPITAL PLAN**

Department	Project	Estimated 2013	2014	2015	2016	2017	2018	Total 2014 - 2018
Project Delivery - (20511)	2000410 - PGBT-EE-Const-CW	3,300,000	2,175,000	235,500	75,000	0	0	2,485,500
Project Delivery - (20511)	2110410 - DNT PH3-Const-CW	0	1,600,000	0	0	0	0	1,600,000
Project Delivery - (20511)	2300000 - LLTB-Const-CW	2,000,000	50,000	0	0	0	0	50,000
Project Delivery - (20511)	2500000 - SRT-Const-CW	1,631,000	486,200	463,630	5,750,000	26,000,000	26,000,000	58,699,830
Project Delivery - (20511)	2000417 - PGBT 4th Lane Widening (CIF)	0	4,600,000	6,370,000	10,050,000	24,100,000	20,800,000	65,920,000
<b>Totals</b>		<b>\$6,931,000</b>	<b>\$8,911,200</b>	<b>\$7,069,130</b>	<b>\$15,875,000</b>	<b>\$50,100,000</b>	<b>\$46,800,000</b>	<b>\$128,755,330</b>

**2013 Project Adjustments**

Project Delivery - (20511)	2000410 - PGBT-EE-Const-CW	2,000,000	0	0	0	0	0	0
Project Delivery - (20511)	2500000 - SRT-Const-CW	3,000,000	0	0	0	0	0	0
<b>Totals</b>		<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total 2014 - 2018 Capital Improvement Expenditures</b>		<b>\$11,931,000</b>	<b>\$8,911,200</b>	<b>\$7,069,130</b>	<b>\$15,875,000</b>	<b>\$50,100,000</b>	<b>\$46,800,000</b>	<b>\$128,755,330</b>



**Project Request Form**  
2014 - 2018 Capital Plan

Project Type: Facilities/Roadways  
Project Purpose: System/Revenue Growth

Project Title: DNT PH 3	Department (Name/Dept #): Project Delivery - (20511)/20511					CIP #: 2110410	
Description: Approx 9.6 Miles Six Main Lanes SRT to US 380.	Roadway (Name/Fund #): 2005 Construction Fund - (3713)/3713					Purpose Priority: 1	
	<b>Operational and Maintenance Costs:</b>						
		2014	2015	2016	2017	2018	
	Personnel	--	--	--	--	--	--
	Supplies Expense	--	--	--	--	--	--
Justification: City of Frisco plans to construct Virginia Parkway by 2015. Toll gantry for currently closed ramps to Virginia Parkway necessary prior to opening ramps.	Services and Charges	--	--	--	--	--	--
	Software Annual Support	--	--	--	--	--	--
	Property Management	--	--	--	--	--	--
	<b>Totals</b>	--	--	--	--	--	--
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Administration (01)	--	200,000	--	--	--	--	200,000
Design (03)	--	150,000	--	--	--	--	150,000
Construction (04)	--	1,000,000	--	--	--	--	1,000,000
Equipment/Hardware (05)	--	250,000	--	--	--	--	250,000
<b>Total Allocations</b>	--	<b>1,600,000</b>	--	--	--	--	<b>1,600,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Transfer from Capital Improvement Fund	--	1,600,000	--	--	--	--	1,600,000
<b>Total Funds</b>	--	<b>1,600,000</b>	--	--	--	--	<b>1,600,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: System/Revenue Growth

Project Title:	LLTB	Department (Name/Dept #): Project Delivery - (20511)/20511				CIP #: 2300000	
Description:	Approx 2 miles four lanes at Lewisville Lake part of a larger corridor from IH35E in Lake Dallas to the DNT in Frisco	Roadway (Name/Fund #): LLTB Construction Fund - (3761)/3761				Purpose Priority: 1	
Justification:	<b>Operational and Maintenance Costs:</b>						
		2014	2015	2016	2017	2018	
	Personnel	--	--	--	--	--	--
	Supplies Expense	--	--	--	--	--	--
	Services and Charges	--	--	--	--	--	--
	Software Annual Support	--	--	--	--	--	--
	Property Management	--	--	--	--	--	--
	<b>Totals</b>	--	--	--	--	--	--
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Administration (01)	--	50,000	--	--	--	--	50,000
Construction (04)	2,000,000	--	--	--	--	--	--
<b>Total Allocations</b>	<b>2,000,000</b>	<b>50,000</b>	--	--	--	--	<b>50,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Bond Proceeds	2,000,000	50,000	--	--	--	--	50,000
<b>Total Funds</b>	<b>2,000,000</b>	<b>50,000</b>	--	--	--	--	<b>50,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: System/Revenue Growth

Project Title:	Sam Rayburn Tollway	Department (Name/Dept #): Project Delivery - (20511)/20511					CIP #: 2500000	
Description:	Approx 26 miles. Six mainlanes from Denton Tap Rd to US 75.	Roadway (Name/Fund #): Sam Ray Toll Const Fund(SH121) - (3751)/3751					Purpose Priority: 1	
Justification:	This plan assumes: Segments 1 thru 5 open to traffic. Payments for major construction will finish in 2013. Assumes widening from DNT to IH 35 open to traffic in 2019.	<b>Operational and Maintenance Costs:</b>						
			2014	2015	2016	2017	2018	
		Personnel	--	--	--	--	--	
		Supplies Expense	--	--	--	--	--	
		Services and Charges	--	--	--	--	--	
		Software Annual Support	--	--	--	--	--	
		Property Management	--	--	--	--	--	
<b>Totals</b>		--	--	--	--	--	--	
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Administration (01)		250,000	170,000	350,000	750,000	750,000	750,000	2,770,000
Planning (02)		181,000	25,000	25,000	--	--	--	50,000
Design (03)		--	--	--	5,000,000	250,000	250,000	5,500,000
Construction (04)		4,200,000	291,200	88,630	--	25,000,000	25,000,000	50,379,830
<b>Total Allocations</b>		<b>4,631,000</b>	<b>486,200</b>	<b>463,630</b>	<b>5,750,000</b>	<b>26,000,000</b>	<b>26,000,000</b>	<b>58,699,830</b>
<b>Reimbursements</b>								
TxDOT		--	1,797,795	--	--	--	--	1,797,795
<b>Total Reimbursement</b>		--	<b>1,797,795</b>	--	--	--	--	<b>1,797,795</b>
<b>Source of Funds (1)</b>								
Bond Proceeds		4,631,000	715,000	463,630	5,750,000	26,000,000	--	32,928,630
Transfer from Capital Improvement Fund		--	--	--	--	--	26,000,000	26,000,000
<b>Total Funds</b>		<b>4,631,000</b>	<b>715,000</b>	<b>463,630</b>	<b>5,750,000</b>	<b>26,000,000</b>	<b>26,000,000</b>	<b>58,928,630</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

**Project Request Form**  
2014 - 2018 Capital Plan

Project Type: Facilities/Roadways  
Project Purpose: System/Revenue Growth

Project Title:	PGBT Widening IH 35E-SH 78		Department (Name/Dept #): Project Delivery - (20511)/20511				CIP #: 2000417	
Description:	Increasing capacity by adding a lane in each direction to PGBT from IH 35E to SH 78		Roadway (Name/Fund #): PGBT EE Construction Fund - (3722)/3722				Purpose Priority: 3	
<b>Operational and Maintenance Costs:</b>								
			2014	2015	2016	2017	2018	
Personnel			--	--	--	--	--	
Supplies Expense			--	--	--	--	--	
Justification:	Capacity improvements on PGBT from IH 35E to SH 78 are needed to alleviate congestion on PGBT. Assumes widening westbound from Jupiter to Coit Rd. open to traffic 2016. Remaining widening area open to traffic 2019.		Services and Charges		--	--	--	
			Software Annual Support		--	--	--	
			Property Management		--	--	--	
			<b>Totals</b>		--	--	--	--
					--	--	--	--
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Administration (01)		--	100,000	120,000	500,000	500,000	500,000	1,720,000
Design (03)		--	500,000	250,000	200,000	200,000	50,000	1,200,000
Construction (04)		--	4,000,000	6,000,000	9,350,000	23,400,000	20,250,000	63,000,000
<b>Total Allocations</b>		--	<b>4,600,000</b>	<b>6,370,000</b>	<b>10,050,000</b>	<b>24,100,000</b>	<b>20,800,000</b>	<b>65,920,000</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Bond Proceeds		--	4,600,000	6,370,000	10,050,000	21,066,285	--	42,086,285
Transfer from Capital Improvement Fund		--	--	--	--	3,033,715	20,800,000	23,833,715
<b>Total Funds</b>		--	<b>4,600,000</b>	<b>6,370,000</b>	<b>10,050,000</b>	<b>24,100,000</b>	<b>20,800,000</b>	<b>65,920,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)





SPECIAL PROJECT SYSTEM  
CONSTRUCTION  
PROJECTS  
SECTION





# Special Projects System Construction Projects

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Special Project System Construction consists of Non-NTTA System Projects that are currently under construction. These projects are considered stand-alone projects and will not rely on the NTTA System to maintain their operating and maintenance costs. These projects are governed by a separate Trust Agreement.

## **President George Bush Turnpike – Western Extension**

The President George Bush Turnpike – Western Extension (PGBT-WE), previously known as State Highway 161 (SH161), corridor project was initiated by TxDOT in May 1969. TxDOT conducted the initial corridor studies, processed the Environmental Impact Statement and obtained the right of way for the project. The corridor project is a new, approximately 11.5-mile link in the growing loop around Dallas. TxDOT constructed the first three Phases, with Phase 1 and 2 opening in 2009; Phase 3 in 2010; Phase 4 was constructed by NTTA and was substantially completed by fourth quarter of 2012. Only minor construction items remain for 2014 through 2016.

## **Chisholm Trail Parkway**

Chisholm Trail Parkway (CTP), formally known as Southwest Parkway (SWP)/Chisholm Trail, is a new, limited-access toll road in southwest Tarrant County that is expected to extend from the Fort Worth central business district to southwest Fort Worth, continuing south to Cleburne. The CTP is expected to open to traffic in mid-2014.



Special Projects System  
Special Project Systems - (5000) - Project List  
FY14 - FY18 CAPITAL PLAN

Project		Estimated FY13	FY14	FY15	FY16	FY17	FY18	Total FY14 - FY18
Project Delivery	2600410 - SWP/CTP-Const-CW	362,370,000	245,543,000	8,026,857	1,081,046	0	0	254,650,903
Project Delivery	6100410 - PGBT-WE-Const-CW	83,650,000	3,780,000	716,111	490,000	0	0	4,986,111
<b>Totals</b>		<b>\$446,020,000</b>	<b>\$249,323,000</b>	<b>\$8,742,968</b>	<b>\$1,571,046</b>	<b>\$0</b>	<b>\$0</b>	<b>\$259,637,014</b>

## Project Request Form

FY14 - FY18 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: System/Revenue Growth

Project Title:	Chisholm Trail Parkway	Department (Name/Dept #): Project Delivery - (20511)/20511				CIP #: 2600410	
Description:	Approx 27.7 miles - IH 30 to US 67, IH 30 to Altamesa, six mainlanes Altamesa Blvd to FM 1187 - Four mainlanes FM 1187 to US 67 - Two mainlanes	Roadway (Name/Fund #): CTP Construction Fund - (5482)/5482				Purpose Priority: 1	
Justification:	Plan assumes: All sections are under construction. Design support continues thru 2014 for all sections. Construction began late 2010 to 2011. UPRR, ROW and utility adjustments continue thru 2013. Project negotiated with TxDOT, UPRR and CoFW.	<b>Operational and Maintenance Costs:</b>					
		Personnel	FY14	FY15	FY16	FY17	FY18
		Supplies Expense	--	--	--	--	--
		Services and Charges	--	--	--	--	--
		Software Annual Support	--	--	--	--	--
		Property Management	--	--	--	--	--
<b>Totals</b>		--	--	--	--	--	
<b>Budget</b>		<b>Budget</b>					<b>FY14 - FY18</b>
<b>Project Allocation</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Totals</b>
Right-of-Way (06)	18,800,000	7,000,000	--	--	--	--	7,000,000
Administration (01)	7,420,000	4,804,000	1,227,664	443,000	--	--	6,474,664
Design (03)	1,350,000	455,000	--	--	--	--	455,000
Construction (04)	333,000,000	221,000,000	6,799,193	638,046	--	--	228,437,239
Equipment/Hardware (05)	1,800,000	9,880,000	--	--	--	--	9,880,000
Other (176999)	--	2,404,000	--	--	--	--	2,404,000
<b>Total Allocations</b>	<b>362,370,000</b>	<b>245,543,000</b>	<b>8,026,857</b>	<b>1,081,046</b>	--	--	<b>254,650,903</b>
<b>Reimbursements</b>							
TxDot	116,100,000	17,000,000	--	--	--	--	17,000,000
SLF IV/Legacy Capital LP & Summer Sycamore Ltd	600,000	100,000	--	--	--	--	100,000
	725,933	--	--	--	--	--	--
<b>Total Reimbursement</b>	<b>117,425,933</b>	<b>17,100,000</b>	--	--	--	--	<b>17,100,000</b>
<b>Source of Funds (1)</b>							
Bond Proceeds	244,944,067	228,443,000	8,026,857	1,081,046	--	--	237,550,903
<b>Total Funds</b>	<b>244,944,067</b>	<b>228,443,000</b>	<b>8,026,857</b>	<b>1,081,046</b>	--	--	<b>237,550,903</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

Assistant Executive Director (If necessary)

## Project Request Form

FY14 - FY18 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: System/Revenue Growth

Project Title:	PGBT WE		Department (Name/Dept #): Project Delivery - (20511)/20511				CIP #: 6100410	
Description:	Approx 11.5 miles four mainlanes, IH 30 and IH 20 I/C and UPRR Bidge South of SH 183 to IH 20		Roadway (Name/Fund #): PGBT-WE Construction Fund - (5481)/5481				Purpose Priority: 1	
Justification:	This plan assumes: PH 4 design build currently under contract. Payments for major construction will finish in 2013 with ancillary construction like landscaping and sand stockpile facility construction continuing.		<b>Operational and Maintenance Costs:</b>					
				FY14	FY15	FY16	FY17	FY18
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
			Services and Charges	--	--	--	--	--
			Software Annual Support	--	--	--	--	--
			Property Management	--	--	--	--	--
		<b>Totals</b>	--	--	--	--	--	
	<b>Budget</b>	<b>Budget</b>					<b>FY14 - FY18</b>	
<b>Project Allocation</b>	<b>FY13</b>	<b>FY14</b>	<b>FY15</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>Totals</b>	
Right-of-Way (06)	50,000	--	--	--	--	--	--	
Administration (01)	2,450,000	423,000	300,000	250,000	--	--	973,000	
Design (03)	350,000	--	--	--	--	--	--	
Construction (04)	79,500,000	2,810,000	416,111	240,000	--	--	3,466,111	
Equipment/Hardware (05)	1,300,000	547,000	--	--	--	--	547,000	
<b>Total Allocations</b>	<b>83,650,000</b>	<b>3,780,000</b>	<b>716,111</b>	<b>490,000</b>	--	--	<b>4,986,111</b>	
<b>Reimbursements</b>								
<b>Total Reimbursement</b>	--	--	--	--	--	--	--	
<b>Source of Funds (1)</b>								
Bond Proceeds	83,650,000	3,780,000	716,111	490,000	--	--	4,986,111	
<b>Total Funds</b>	<b>83,650,000</b>	<b>3,780,000</b>	<b>716,111</b>	<b>490,000</b>	--	--	<b>4,986,111</b>	

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

CORRIDORS  
UNDER STUDY  
PROJECTS  
SECTION





# Corridors Under Study

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These corridors represent potential future construction projects. Each project undergoes an extensive process to determine feasibility including: traffic and revenue analysis, construction analysis, operating and maintenance analysis, and determining a financing structure.

## **Trinity Parkway**

The proposed Trinity Parkway will connect Interstate 35E to U.S. 175, providing a new, approximately 9-mile relief route around the west and south sides of Dallas' central business district. Initially, six and four lanes will be constructed, with the ultimate facility being six lanes. When complete, the Trinity Parkway will be a tolled bypass around downtown Dallas, which will provide traffic relief for the I-30 and I-35E corridors. The NTTA is managing ongoing environmental clearance and preliminary engineering efforts to advance the project.

## **State Highway 170**

TxDOT initiated the State Highway 170 corridor study, conducted preliminary studies, processed environmental reviews, obtained environmental clearance and right of way, and built the existing frontage roads. The NTTA is now conducting further studies of the corridor. Project partnering meetings are ongoing to advance the project, which could result in a 5.8-mile toll road in southwest Denton and northern Tarrant counties.

## **State Highway 360**

TxDOT initiated the State Highway 360 corridor study, conducted preliminary studies, processed environmental reviews, obtained environmental clearance and right of way to U.S. 287, and built the existing frontage roads. Project partnering meetings are ongoing to advance the project. Section 1 is expected to result in a 9.7-mile extension of the SH 360 main lanes from Sublett Road/Camp Wisdom Road in southern Tarrant County to U.S. 287 in northwestern Ellis County and northeastern Johnson County.

## **State Highway 190 East Branch**

TxDOT initiated the East Branch/State Highway 190 corridor study in May 1969 and is processing the project's Environmental Impact Statement (EIS). First, the Federal Highway Administration must review and approve a Draft EIS in order to conduct a public hearing. Following the public hearing, a Final EIS will be prepared to recommend a route alternative.



**Dallas North Tollway Phases 4A & 4B and 5A**

Is a proposed 17.6-mile extension of the Dallas North Tollway northward from U.S. 380 to the Collin/Grayson county line (Phase 4A) and from Collin/Grayson county line to Farm to Market 121 (Phase 5B). The extension will be a limited access toll road with six main lanes and four frontage road lanes. A scope of work is currently under development, which includes corridor analysis, initial toll feasibility and environmental analysis.

The NTTA Board of Directors chose an alignment for the Phase 4B/5A extension that straddles the Collin-Denton county line and extends 11.9 miles from FM 423 in Collin County to FM 121 in Grayson County. The county alignment provides a greater economic development benefit for most of the region, requires less right-of-way, and follows an existing county road system.

**Loop 9**

The project is a proposed tollway consisting of 2 main lanes in each direction and frontage roads between US 287 and IH 20. The feasibility analysis is planned for 2015.



**Feasibility Study Fund - (1601) - Project List  
2014 - 2018 CAPITAL PLAN**

Department	Project	Estimated 2013	2014	2015	2016	2017	2018	Total 2014 - 2018
Project Delivery - (20511)	2100007 - DNT PH4A-Plan-CW	24,000	19,000	10,000	10,000	10,000	10,000	59,000
Project Delivery - (20511)	2100008 - DNT PH4B/5A-Plan-CW	19,000	1,400,000	1,200,000	9,450,000	9,450,000	0	21,500,000
Project Delivery - (20511)	2700000 - Trinity Pkwy-Plan-CW	2,716,665	3,365,000	60,000	0	0	0	3,425,000
Project Delivery - (20511)	2800000 - SH 170-Plan-CW	300,000	225,000	0	0	0	0	225,000
Project Delivery - (20511)	2900000 - SH 360-Plan-CW	200,000	50,000	50,000	50,000	4,533,150	3,045,350	7,728,500
Project Delivery - (20511)	3000000 - SH 190-Plan-CW	15,000	0	250,000	0	0	0	250,000
Project Delivery - (20511)	3800110 - Loop 9	0	0	250,000	0	0	0	250,000
<b>Totals</b>		<b>\$3,274,665</b>	<b>\$5,059,000</b>	<b>\$1,820,000</b>	<b>\$9,510,000</b>	<b>\$13,993,150</b>	<b>\$3,055,350</b>	<b>\$33,437,500</b>

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## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways  
Project Purpose: System/Revenue Growth

Project Title: DNT PH 4B-5A	Department (Name/Dept #): Project Delivery - (20511)/20511					CIP #: 2100008	
Description: Approx. 13 miles; six main lanes & 2 lane service roads each side from FM 428 to N of Denton County Line.	Roadway (Name/Fund #): Feasibility Study Fund - (1601)/1601					Purpose Priority: 3	
	<b>Operational and Maintenance Costs:</b>						
Justification: This plan assumes: ILA signed in 2013 with Denton County to construct Section 4B southbound frontage road		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	
	Personnel	--	--	--	--	--	--
	Supplies Expense	--	--	--	--	--	--
	Services and Charges	--	--	--	--	--	--
	Software Annual Support	--	--	--	--	--	--
	Property Management	--	--	--	--	--	--
<b>Totals</b>		--	--	--	--	--	--

	Budget 2013	Budget					2014 - 2018 Totals
Project Allocation		2014	2015	2016	2017	2018	
Deferred Charges (153001)	19,000	1,400,000	1,200,000	9,450,000	9,450,000	--	21,500,000
<b>Total Allocations</b>	<b>19,000</b>	<b>1,400,000</b>	<b>1,200,000</b>	<b>9,450,000</b>	<b>9,450,000</b>	--	<b>21,500,000</b>
<b>Reimbursements</b>							
	--	1,400,000	1,200,000	9,450,000	9,450,000	--	21,500,000
<b>Total Reimbursement</b>	--	<b>1,400,000</b>	<b>1,200,000</b>	<b>9,450,000</b>	<b>9,450,000</b>	--	<b>21,500,000</b>
<b>Source of Funds (1)</b>							
Transfer from Capital Improvement Fund	19,000	--	--	--	--	--	--
<b>Total Funds</b>	<b>19,000</b>	--	--	--	--	--	--

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: System/Revenue Growth

Project Title:	Trinity Parkway		Department (Name/Dept #): Project Delivery - (20511)/20511				CIP #: 2700000	
Description:	Approx 9 miles. Six mainlanes with intermittent frontage roads from IH 35E to SH 175		Roadway (Name/Fund #): Feasibility Study Fund - (1601)/1601				Purpose Priority: 3	
Justification:	This plan assumes: Ongoing review of environmental documents and geotechnical work. Record of decision anticipated in 2014. Design starting in 2015. No consideration for funding is assumed pending financial feasibility analysis.		<b>Operational and Maintenance Costs:</b>					
				<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
			Services and Charges	--	--	--	--	--
			Software Annual Support	--	--	--	--	--
		Property Management	--	--	--	--	--	
<b>Totals</b>			--	--	--	--	--	
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Deferred Charges (153001)		2,716,665	3,365,000	60,000	--	--	--	3,425,000
<b>Total Allocations</b>		<b>2,716,665</b>	<b>3,365,000</b>	<b>60,000</b>	--	--	--	<b>3,425,000</b>
<b>Reimbursements</b>								
Advanced Funding Agreement with TxDOT		2,333,335	2,600,000	--	--	--	--	2,600,000
<b>Total Reimbursement</b>		<b>2,333,335</b>	<b>2,600,000</b>	--	--	--	--	<b>2,600,000</b>
<b>Source of Funds (1)</b>								
Transfer from Capital Improvement Fund		383,330	765,000	60,000	--	--	--	825,000
<b>Total Funds</b>		<b>383,330</b>	<b>765,000</b>	<b>60,000</b>	--	--	--	<b>825,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

Assistant Executive Director (If necessary)

# Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: System/Revenue Growth

Project Title:	SH 170		Department (Name/Dept #): Project Delivery - (20511)/20511				CIP #: 2800000	
Description:	Approx. 5.85 miles. Section 1- Six main lanes from SH 114 to IH 35W		Roadway (Name/Fund #): Feasibility Study Fund - (1601)/1601				Purpose Priority: 3	
Justification:	This plan assumes: Planning continues thru 2014. Information comes from Project Delivery schedule and no consideration is assumed pending financial feasibility analysis.		<b>Operational and Maintenance Costs:</b>					
				2014	2015	2016	2017	2018
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
			Services and Charges	--	--	--	--	--
			Software Annual Support	--	--	--	--	--
		Property Management	--	--	--	--	--	
<b>Totals</b>			--	--	--	--	--	
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Deferred Charges (153001)		300,000	225,000	--	--	--	--	225,000
<b>Total Allocations</b>		<b>300,000</b>	<b>225,000</b>	--	--	--	--	<b>225,000</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Transfer from Capital Improvement Fund		300,000	225,000	--	--	--	--	225,000
<b>Total Funds</b>		<b>300,000</b>	<b>225,000</b>	--	--	--	--	<b>225,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: System/Revenue Growth

Project Title:	SH360		Department (Name/Dept #): Project Delivery - (20511)/20511				CIP #: 2900000	
Description:	Section 1 - Six mainlanes from Green Oaks to US 287. Frontage roads already in place.		Roadway (Name/Fund #): Feasibility Study Fund - (1601)/1601				Purpose Priority: 3	
Justification:	Planning will complete in 2013. TXDot to design & build with NTTA oversight		<b>Operational and Maintenance Costs:</b>					
				2014	2015	2016	2017	2018
			Personnel	--	--	--	--	--
			Supplies Expense	--	--	--	--	--
			Services and Charges	--	--	--	--	--
			Software Annual Support	--	--	--	--	--
			Property Management	--	--	--	--	--
<b>Totals</b>		--	--	--	--	--	--	
	<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>	
<b>Project Allocation</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>	
Deferred Charges (153001)	200,000	50,000	50,000	50,000	4,533,150	3,045,350	7,728,500	
<b>Total Allocations</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>4,533,150</b>	<b>3,045,350</b>	<b>7,728,500</b>	
<b>Reimbursements</b>								
	--	--	--	--	4,483,150	3,020,350	7,503,500	
<b>Total Reimbursement</b>	--	--	--	--	<b>4,483,150</b>	<b>3,020,350</b>	<b>7,503,500</b>	
<b>Source of Funds (1)</b>								
Transfer from Capital Improvement Fund	200,000	50,000	50,000	50,000	50,000	25,000	225,000	
<b>Total Funds</b>	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>225,000</b>	

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

# Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: System/Revenue Growth

Project Title: SH190		Department (Name/Dept #): Project Delivery - (20511)/20511				CIP #: 3000000		
Description: Approx 11 miles. Six mainlanes and three lane service roads with eight direct connectors from IH 30 to IH 20		Roadway (Name/Fund #): Feasibility Study Fund - (1601)/1601				Purpose Priority: 3		
Justification: This plan assumes: Environmental phase under development by TxDOT. \$250K in 2015 is for feasibility analysis		<b>Operational and Maintenance Costs:</b>						
			2014	2015	2016	2017	2018	
		Personnel	--	--	--	--	--	
		Supplies Expense	--	--	--	--	--	
		Services and Charges	--	--	--	--	--	
		Software Annual Support	--	--	--	--	--	
		Property Management	--	--	--	--	--	
		<b>Totals</b>	--	--	--	--	--	
		<b>Budget</b>	<b>Budget</b>					<b>2014 - 2018</b>
<b>Project Allocation</b>		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>Totals</b>
Deferred Charges (153001)		15,000	--	250,000	--	--	--	250,000
<b>Total Allocations</b>		<b>15,000</b>	--	<b>250,000</b>	--	--	--	<b>250,000</b>
<b>Reimbursements</b>								
<b>Total Reimbursement</b>		--	--	--	--	--	--	--
<b>Source of Funds (1)</b>								
Transfer from Capital Improvement Fund		15,000	--	250,000	--	--	--	250,000
<b>Total Funds</b>		<b>15,000</b>	--	<b>250,000</b>	--	--	--	<b>250,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)



## Project Request Form

2014 - 2018 Capital Plan

Project Type: Facilities/Roadways

Project Purpose: System/Revenue Growth

Project Title: Loop 9	Department (Name/Dept #): Project Delivery - (20511)/20511					CIP #: 3800110	
Description: Construction of 2 mainlanes in each direction between US 287 and IH 20 with frontage roads	Roadway (Name/Fund #): Feasibility Study Fund - (1601)/1601					Purpose Priority: 3	
	<b>Operational and Maintenance Costs:</b>						
Justification: Feasibility analysis planned for 2015		2014	2015	2016	2017	2018	
	Personnel	--	--	--	--	--	--
	Supplies Expense	--	--	--	--	--	--
	Services and Charges	--	--	--	--	--	--
	Software Annual Support	--	--	--	--	--	--
	Property Management	--	--	--	--	--	--
<b>Totals</b>		--	--	--	--	--	--

	<b>Budget 2013</b>	<b>Budget</b>					<b>2014 - 2018 Totals</b>
<b>Project Allocation</b>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	
Deferred Charges (153001)	--	--	250,000	--	--	--	250,000
<b>Total Allocations</b>	--	--	<b>250,000</b>	--	--	--	<b>250,000</b>
<b>Reimbursements</b>							
<b>Total Reimbursement</b>	--	--	--	--	--	--	--
<b>Source of Funds (1)</b>							
Transfer from Capital Improvement Fund	--	--	250,000	--	--	--	250,000
<b>Total Funds</b>	--	--	<b>250,000</b>	--	--	--	<b>250,000</b>

(1) Provided by Finance

Requested by: \_\_\_\_\_

Approved by: \_\_\_\_\_

Director

\_\_\_\_\_  
Assistant Executive Director (If necessary)

# APPENDICES SECTION



## ***Appendix A - Index of Detail Pages***

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## FY 2014 Capital Plan Budget Calendar

Date	Event
March 11, 2013 (Monday)	Hyperion Budget module available for inputting Budget
March 11 - April 26, 2013	Individual departments update or create Project Request Forms
March 11 - March15, 2013	Executive Director's 2014 Staff Budget Meeting to discuss budget priorities and overall direction for the 5-Year Capital Plan
April 4, 2013 (Thursday)	Board Budget Workshop
April 26, 2013 (Friday)	Project Request Forms due to Finance Department, Budget and Compliance Division
May 6, 2013 (Monday)	5-Year Capital Plan distributed to Executive Management
May 6 - May 17, 2013	Departmental meetings with Executive Management, Finance, and Budget and Compliance Division
May 17, 2013 (Friday)	Review by Executive Management completed
August 28, 2013 (Wednesday)	5-Year Capital Plan book delivered to Board Members
October 3, 2013 (Thursday)	Finance and Audit Committee 5-Year Capital Plan Review
October 16, 2013 (Wednesday)	Board Meeting 5-Year Capital Plan Approved

Assumes Thursday Committee Meetings and Wednesday Board Meetings



## **Appendix C – Capital Plan Process**

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### **Introduction**

The North Texas Tollway Authority's policy for the adoption of the budget of Current Expenses (sometimes referred to as Annual Budget, Operating Budget, or Operation Maintenance Fund) and payments into the Reserve Maintenance Fund for the ensuing fiscal year is outlined by the Trust Agreement.

In conjunction with developing the Operating Budget, staff prepares estimates of expenditures from the Construction Funds, Capital Improvement Fund, Feasibility Study Fund, and the Reserve Maintenance Fund that are approved by Board resolution.

### **Capital Plan Process**

The capital plan projects are classified into five categories: Major Maintenance Projects, Capital Improvement Projects, NTTA System Construction Projects, Special Project System Construction Projects, and Corridors Under Study (see Project Type and Funding Source page 12). Each year individual departments utilize the Hyperion Budget Module to fill in the Project Request Forms for new projects or update the previous year projects for revised numbers and extended year.

The forms further classify the projects into project type, purpose, and priority number. These classification assist in the decision making process. Budget and Compliance Division (BCD) creates project lists for the five categories of projects; creates summary reports; and updates the long term financial plan schedules. The forms, lists, reports, and schedules are compiled into the Five-Year Capital Plan Project Requests book that is delivered to the Executive Management team for review and approval of the projects. The Executive Management team consists of the Authority's Executive Director, the Chief Financial Officer, and the Controller.

Any changes from the review and approval process are incorporated into the reports by BCD and the Five-Year Capital Plan book is created. The plan is presented to the Finance and Audit Committee of the NTTA Board of Directors for review and recommendation. Upon the Committee's approval, the Five-Year Capital Plan is presented to the full Board for adoption. Changes to the plan will be brought to the Board for approval.

## Cash Balances

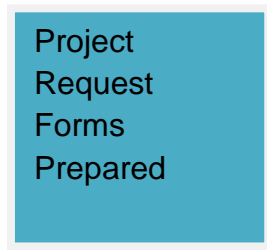
The Trust agreement requires that some funds maintain a cash balance. These cash balances contain both cash on deposit and investments held in the fund as follows:

- Operations and Maintenance Fund is required to maintain a cash balance equal to one-sixth (1/6) of the total operating budget amount for the then current fiscal year, plus all prior accruals for insurance and other periodic or regularly recurring expenses.
- Reserve Maintenance Fund is required to maintain a reserve balance of \$5,000,000.

Management determined that it was prudent to retain funds within the Capital Improvement Fund as insurance against unanticipated needs. During 2010, the Authority's Board of Directors approve a Rainy Day Fund in the amount of \$50,000,000 as the reserve in the CIF, with the goal of accumulating this amount over the next three years as funds are available. The amount was set up as a reserve, mainly for the subordinated CIF debt, to insure that debt payments are made. Use of this reserve will require specific action by the Board.

## Capital Plan Process Flow

**March**



Project Request Forms prepared by Departments for new projects or updating previous year projects numbers or extending years. Filled forms submitted to Budget and Compliance Division (BCD).



**April**

Capital Plan  
Project  
Request book

BCD prepares book and delivers it to Executive Management for review and approval. Departmental meetings with Executive Management, Finance, and Budget and Compliance Division held during this time.



**May**

Five-Year  
Capital Plan  
created.

BCD creates the Capital Plan with the approved projects. The plan book is reviewed by Executive Management.



**June**

Draft Five-Year  
Capital Plan  
Discussion

The Five-Year Capital Plan is presented at the public monthly Finance and Audit Committee meeting for discussion. Any changes will be incorporated into the plan at this time.



**July**

Final Plan  
Presented for  
Review

The Plan is presented at the public monthly Finance and Audit Committee meeting for final review and recommendation to the full Board for adoption.



**July**

Five-Year  
Capital Plan  
Presented to  
Board

The final Plan is presented at the public monthly Board meeting for adoption.

## **Appendix D – Major Revenue Source**

---

Toll revenue collected on the System is the Authority's major source of revenue. It accounted for \$520,318,600 of the 2014 Operating Budget's total estimated revenues, or 95.8%.

### **Toll Revenue**

The Authority Act authorizes the NTTA to fix, revise, charge, and collect tolls for the use of the NTTA System, and provides that such tolls will be so fixed and adjusted as to provide funds sufficient with other revenues, if any, to pay the cost of maintaining, repairing and operating the NTTA System and the principal of and the interest on bonds issued in connection with the NTTA System as the same become due and payable, and to create reserves for such purposes. The Authority Act states that such tolls will not be subject to supervision or regulation by any agency of the State or any local governmental entity.

The Authority has adopted a toll rate schedule for the NTTA System in substantial conformity with the recommendations of the Traffic and Revenue Engineers. The Authority covenants in the Trust Agreement that it will keep in effect a toll rate schedule that will raise and produce Net Revenues (Total Revenue less Operating Expenses) sufficient to satisfy its debt service requirements.

The Authority's traffic and toll revenue estimates are provided by its outside Traffic and Revenue Engineers, currently CDM Smith. They conducted a toll sensitivity analysis of the System that shows the current and planned toll charges on the System are below the theoretical revenue maximization points. This demonstrates that, if needed, there is expected to be potential for revenue enhancement through toll increases above those assumed for traffic and revenue forecasting purposes.

The schedule below shows CDM Smith's annual toll revenue estimates for the System, over the next five years. Annual toll revenue growth is expected to average 6% per year between 2014 and 2018.

<b>Estimated NTTA System Annual Toll Revenue</b>					
<b>Roadway</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
DNT	\$ 197,096,600	\$ 209,862,200	\$ 222,317,200	\$ 233,361,900	\$ 250,334,000
PGBT	178,371,600	190,457,200	202,729,300	211,836,100	222,857,200
AATT	1,046,900	1,104,000	1,161,000	1,203,700	1,252,500
MCLB	1,110,500	1,243,600	1,387,800	1,479,600	1,590,400
LLTB	4,331,000	4,878,900	5,464,900	6,005,500	6,615,800
PGBT EE	21,817,700	24,409,400	27,001,300	29,081,700	31,435,800
SRT	116,544,300	126,694,800	137,237,600	145,413,400	154,451,300
<b>System Totals</b>	<b>\$ 520,318,600</b>	<b>\$ 558,650,100</b>	<b>\$ 597,299,100</b>	<b>\$ 628,381,900</b>	<b>\$ 668,537,000</b>

### Revenue Distribution

The Authority covenants that all gross revenues (all tolls, other revenue, and income) arising or derived by the Authority from the operation and ownership of the Tollway (excepting investment income from all Funds and Accounts other than the Revenue Fund) will be collected by the Authority and deposited daily, as far as practicable, with the Trustee for the credit of the Revenue Fund. Notwithstanding the foregoing, tolls collected on behalf of TxDOT pursuant to a project agreement that provides for revenue sharing with TxDOT are required to be collected by the Authority and to be held and transferred to or upon the order of TxDOT as set forth in such project agreement. The Trustee is required to disburse amounts which are required to be on deposit in the various funds and accounts described below from the Revenue Fund on the required dates.

Under the Trust Agreement, the tolls and other revenues of the System on deposit in the Revenue Fund are applied in the following manner with each deposit being made as specified below in the sequence noted:

- 1) *First*, on or before the first day of each month, funds are deposited to the Operation and Maintenance Fund in an amount sufficient to make the balance of the Operation and Maintenance Fund equal to one-sixth (1/6) of the amount of the total Current Expenses in the current Annual Budget, plus all prior accruals for insurance and other periodic or regularly scheduled recurring expenses.

- 2) *Second*, on or before the last Business Day preceding each interest payment date or principal (or sinking fund redemption) payment date for the First Tier Bonds (including First Tier Payment Obligations) or such other day as set forth in a Supplemental Agreement, funds are deposited to the applicable account in the First Tier Sinking Fund (or to a fund or account created to pay or repay amounts owed under a Credit Agreement entered into in connection with a series of First Tier Bonds in lieu of either of the foregoing) in the amounts due on any First Tier Bond (including First Tier Payment Obligations).
- 3) *Third*, on or before the first day of each month, funds are deposited to the credit of the First Tier Reserve Account (1) in the amount, if any, required to restore any deficiency in the First Tier Reserve Account due to a withdrawal or change in value of Authorized Investments in order to make the amount on deposit in the First Tier Debt Reserve Account equal to the First Tier Reserve Requirement, which restoration is intended to occur within 12 months of the occurrence of any such deficiency in 12 substantially equal monthly installments, and (2) in the amount set forth in a Supplemental Agreement if an amount different from the First Tier Reserve Requirement is required.
- 4) *Fourth*, on or before the last Business Day preceding each interest payment date or principal (or sinking fund redemption) payment date for the Second Tier Bonds (including Second Tier Payment Obligations) or such other day as set forth in a Supplemental Agreement, funds are deposited to the applicable account in the Second Tier Sinking Fund (or to a fund or account created to pay or repay amounts owed under a Credit Agreement entered into in connection with a series of Second Tier Bonds in lieu of either of the foregoing) in the amounts due on any Second Tier Bond (including Second Tier Payment Obligations).
- 5) *Fifth*, on or before the first day of each month, funds are deposited to the credit of the Second Tier Reserve Account or subaccount therein, if one is provided for in a Supplemental Agreement, in the amounts set forth in the Supplemental Agreement establishing the Second Tier Reserve Requirement or authorizing Additional Second Tier Bonds.
- 6) *Sixth*, on or before the last Business Day preceding each interest payment date or principal (or sinking fund redemption) payment date for the Third Tier Bonds (including Third Tier Payment Obligations) or such other day as set forth in a Supplemental Agreement, funds are deposited to the applicable account in the Third Tier Sinking Fund (or to a fund or account created to pay or repay amounts owed under a Credit Agreement entered into in connection with a series of Third Tier Bonds in lieu of either of the foregoing) in the amounts due on any Third Tier Bond (including Third Tier Payment Obligations).
- 7) *Seventh*, on or before the first day of each month, funds are deposited to the credit of the Third Tier Reserve Account or subaccount therein, if one is provided for in a Supplemental Agreement, in the amounts set forth in the Supplemental Agreement establishing the Third Tier Reserve Requirement or authorizing Additional Third Tier Bonds.

- 8) *Eighth*, on or before the first day of each month, funds are required to be deposited in the Reserve Maintenance Fund in an amount equal to one-twelfth of the amount necessary in such fiscal year to accumulate in the Reserve Maintenance Fund an amount equal to the greater of (1) \$5,000,000, and (2) the amount as may be required in the then current Annual Budget to be deposited to the credit of the Reserve Maintenance Fund during the then current fiscal year; provided, however, that if the amount so deposited to the credit of the Reserve Maintenance Fund in any fiscal year is less than the budgeted amount, the requirement therefore will nevertheless be cumulative and the amount of any deficiency in any fiscal year is required to be added to the amount otherwise required to be deposited in each fiscal year thereafter until such time as such deficiency has been made up, unless such budget requirement has been modified by the Authority.
- 9) *Ninth*, at the end of each fiscal year any remaining funds on deposit in the Revenue Fund may be transferred to the Capital Improvement Fund.

### Appendix E - Outstanding Debt Service

	A	B	C	D	E	F
FY Ending 12/31(1)(2)	First Tier Net Debt Service (3)(4)(5)(6)	Second Tier Net Debt Service (7)(8)	Third Tier Net Debt Service	ISTEA Loan Debt Service	Subordinated Lien Bonds Debt Service (9)	Total Net Debt Service
2013	262,886,262	58,038,275	-	8,000,000	23,416,150	352,340,687
2014	282,419,770	58,038,275	-	8,000,000	23,416,150	371,874,195
2015	305,762,247	58,038,275	-	8,000,000	23,416,150	395,216,672
2016	327,018,097	58,038,275	-	8,000,000	23,416,150	416,472,522
2017	329,178,172	58,038,275	-	9,000,000	23,416,150	419,632,597
2018	377,212,296	58,038,275	-	10,500,000	23,416,150	469,166,721
2019	378,551,439	58,038,275	-	12,250,000	53,841,150	502,680,864
2020	392,211,364	58,038,275	-	15,322,396	53,839,588	519,411,623
2021	417,230,576	58,038,275	-	15,322,396	53,844,275	544,435,522
2022	417,232,186	58,038,275	-	15,322,396	53,838,675	544,431,532
2023	426,197,781	58,038,275	-	15,322,396	53,811,493	553,369,945
2024	436,648,488	58,038,275	-	15,322,396	53,785,790	563,794,949
2025	462,075,113	58,038,275	-	15,322,396	53,754,696	589,190,480
2026	470,995,996	58,038,275	-	15,322,396	53,721,327	598,077,994
2027	498,600,316	58,038,275	-	15,322,396	53,688,202	625,649,189
2028	523,367,753	58,038,275	-	15,322,396	53,657,295	650,385,719
2029	480,492,440	83,113,275	-	-	-	563,605,715
2030	418,430,722	174,967,431	-	-	-	593,398,153
2031	423,121,815	184,636,450	-	-	-	607,758,265
2032	463,169,765	173,621,525	-	-	-	636,791,290
2033	474,772,040	176,682,325	-	-	-	651,454,365
2034	533,126,728	135,435,175	-	-	-	668,561,903
2035	561,732,402	130,842,538	-	-	-	692,574,940
2036	579,517,090	123,821,000	-	-	-	703,338,090
2037	658,016,517	78,157,961	-	-	-	736,174,478
2038	350,574,053	-	-	-	-	350,574,053
2039	410,430,453	-	-	-	-	410,430,453
2040	438,946,455	-	-	-	-	438,946,455
2041	445,258,125	-	-	-	-	445,258,125
2042	459,127,014	-	-	-	-	459,127,014
2043	195,688,533	-	-	-	-	195,688,533
2044	196,002,317	-	-	-	-	196,002,317
2045	198,029,485	-	-	-	-	198,029,485
2046	199,733,199	-	-	-	-	199,733,199
2047	246,871,255	-	-	-	-	246,871,255
2048	199,745,140	-	-	-	-	199,745,140
2049	52,812,500	-	-	-	-	52,812,500
2050	1,105,000	-	-	-	-	1,105,000
2051	1,052,500	-	-	-	-	1,052,500
Total	14,295,343,404	2,189,890,080	-	201,651,564	678,279,392	17,365,164,440

### Appendix F - Estimated Operating Expenditures by Account

Description	2013 Budget	Estimated 2014 - 2018				
		2014	2015	2016	2016	2018
Salaries and Wages-Direct - (511101)	\$33,407,928	34,910,275	35,957,583	37,036,311	38,147,399	38,640,933
Salaries and Wages-Comp Adj. - (511103)	1,299,352	1,357,823	1,398,558	1,440,514	1,483,730	1,502,885
Salaries and Wages-Internship - (511202)	24,000	25,080	25,832	26,607	27,406	27,759
Salaries and Wage-Overtime - (511301)	453,102	473,492	487,696	502,327	517,397	524,077
Group Insurance - (512101)	5,975,922	6,244,838	6,432,184	6,625,149	6,823,904	6,912,000
Retirement Contributions - (512401)	4,401,982	4,600,071	4,738,073	4,880,216	5,026,622	5,091,516
Retirement Contr-Internship - (512402)	3,178	3,321	3,421	3,523	3,629	3,676
Retirement Contr.-Comp. Adj. - (512403)	171,985	179,724	185,116	190,670	196,390	198,925
Tuition Reimbursement - (512501)	29,383	30,705	31,626	32,575	33,552	33,986
Unemployment Insurance - (512601)	592,891	619,571	638,158	657,303	677,022	685,762
Worker's Comp Ins - (512701)	268,057	280,120	288,523	297,179	306,094	310,046
Meeting Expense - (521101)	80,593	84,220	86,746	89,349	92,029	93,217
Consulting/Professional - (521201)	9,017,480	9,423,267	9,705,965	9,997,144	10,297,058	10,429,993
Legal Fees - (521202)	1,800,000	1,881,000	1,937,430	1,995,553	2,055,419	2,081,955
Auditing Fees - (521203)	124,605	130,212	134,119	138,142	142,286	144,123
Trustee Fees - (521204)	63,885	66,760	68,763	70,825	72,950	73,892
Traffic Engineering Fees - (521207)	760,000	794,200	818,026	842,567	867,844	879,048
Police Services (DPS) - (521208)	4,205,944	4,395,211	4,527,068	4,662,880	4,802,766	4,864,770
Armored Car Services - (521209)	27,812	29,064	29,935	30,834	31,759	32,169
Outside Maintenance Services - (521212)	11,325,860	11,835,524	12,190,589	12,556,307	12,932,996	13,099,961
Landscaping - (522202)	41,050	42,897	44,184	45,510	46,875	47,480
Rentals - Land - (522301)	488,500	510,483	525,797	541,571	557,818	565,019
Rentals - Equipment - (522302)	170,308	177,972	183,311	188,810	194,475	196,985
Insurance Expense - Other - (523101)	832,212	869,662	895,751	922,624	950,303	962,571
Postage - (523201)	7,045,113	7,362,143	7,583,007	7,810,498	8,044,813	8,148,671
Telecommunications - (523202)	550,000	574,750	591,992	609,752	628,045	636,153
Public Information Fees - (523203)	111,420	116,434	119,927	123,525	127,230	128,873
Recruitment - (523301)	20,309	21,223	21,860	22,515	23,191	23,490
Magazine and Newspaper - (523302)	326,315	340,999	351,229	361,766	372,619	377,430
Television & Radio - (523303)	400,000	418,000	430,540	443,456	456,760	462,657
Promotional Expenses - (523304)	161,152	168,404	173,456	178,660	184,019	186,395
Printing and Photographic - (523401)	3,649	3,813	3,928	4,045	4,167	4,221
Maps & Pamphlets - (523402)	50,411	52,679	54,260	55,888	57,564	58,307
Travel - (523501)	167,961	175,519	180,785	186,208	191,795	194,271
Dues & Subscriptions - (523601)	180,790	188,926	194,593	200,431	206,444	209,109
Education and Training - (523701)	267,968	280,027	288,427	297,080	305,993	309,943
Licenses - (523801)	15,208	15,892	16,369	16,860	17,366	17,590
Temporary Contract Labor - (523851)	2,653,887	3,573,312	3,680,511	3,790,927	3,904,654	3,955,063
Liability Claims - (523902)	10,366	10,832	11,157	11,492	11,837	11,990
Office Supplies - (531101)	326,449	341,139	351,373	361,915	372,772	377,585
Other Materials and Supplies - (531102)	2,808,512	2,934,895	3,022,942	3,113,630	3,207,039	3,248,442
Mobile Equipment Expense - (531103)	748,046	781,708	805,159	829,314	854,194	865,221
Repairs & Maintenance - (531104)	18,000	18,810	19,374	19,956	20,554	20,820
Freight and Express - (531105)	6,245	6,526	6,722	6,923	7,131	7,223
Motor Fuel Expense - (531107)	1,220,605	1,275,532	1,313,798	1,353,212	1,393,809	1,411,803
Water - (531211)	571,200	596,904	614,811	633,255	652,253	660,674
Gas - (531221)	98,000	102,410	105,482	108,647	111,906	113,351
Electricity - (531231)	2,822,000	2,948,990	3,037,460	3,128,583	3,222,441	3,264,043
Books & Periodicals - (531401)	696	727	749	772	795	805
Inven for resale(toll tags) - (531501)	6,960,226	7,273,436	7,491,639	7,716,388	7,947,880	8,050,487
Small Tools and Shop Supplies - (531601)	38,361	40,087	41,290	42,529	43,804	44,370
Software (Under \$5,000) - (531651)	2,805,589	2,931,841	3,019,796	3,110,390	3,203,701	3,245,061
Uniforms - (531701)	202,419	211,528	217,874	224,410	231,142	234,126
Bank Charges - (573001)	759,193	793,357	817,157	841,672	866,922	878,114
Credit Card Fees - (573002)	9,352,790	9,773,666	10,066,875	10,368,882	10,679,949	10,817,827
Contingency-Restricted - (579002)	0	400,000	412,000	424,360	437,091	433,069
<b>Totals</b>	<b>116,268,909</b>	<b>122,700,000</b>	<b>126,381,000</b>	<b>130,172,430</b>	<b>134,077,603</b>	<b>135,799,931</b>



