

NTTA SYSTEM FINANCIAL DASHBOARD

2020 COMPREHENSIVE ANNUAL FINANCIAL REPORT

DEBT PAYOFF DATE

2049

Final payoff date of 2049 assumes the region will not ask NTTA to finance any new system operations, maintenance or capital projects.



OPS/MAINT

DEBT SERVICE

CAPITAL

2020 TOTAL SYSTEM REVENUE

\$748,579,454*

2020 EXPENSES & CAPITAL PLAN

Operating and Maintenance:	(237,503,506)
Debt Service:	(453,113,646)
Capital Plan:	(57,962,302)
Total Expenses & Capital Plan	(748,579,454)
Surplus Revenue	\$0.00

SYSTEM CAPITAL PLAN FY 2021-2025

Increasing Traffic Capacity

\$471
MILLION

- Additional lanes (DNT, PGBT, SRT)
- Corridor extensions (DNT, PGBT, CTP)

Technology Enhancements

\$416
MILLION

- Replace toll-collection system
- Lane system upgrades
- Information security

Systemwide Roadway and Facility Improvements

\$435
MILLION

- SRT and PGBT lighting
- Signs, roadway markers and pavement improvements
- Wall repair and improvements
- Facility Improvements

Interchange and Ramp Improvements

\$113
MILLION

- New DNT bridges over US 380
- PGBT/360 connector planning & design

360** TOLL REVENUE

\$16,224,820

360 OTHER REVENUE

+ 1,408,888

OPERATING EXPENSES

+ 6,977,285

LOAN RESERVES

- (24,610,993)

SURPLUS

= \$0.00