Transportation Code, §228.012 requires the Texas Department of Transportation (department) to create a separate account in the state highway fund to hold payments received by the department under a comprehensive development agreement (CDA) and the surplus revenue of a toll project or system.

The department is required to create subaccounts in the account for each project, system, or region, and to hold money in a subaccount in trust for the benefit of the region in which the project or system is located. Interest earned on money in a subaccount shall be deposited to the credit of that subaccount. The department may assign the responsibility for allocating money in a subaccount to the metropolitan planning organization (MPO) in which the region is located.

The department has created subaccounts in the state highway fund to hold the payments received from the North Texas Tollway Authority (NTTA) for the right to develop, finance, design, construct, operate, and maintain the SH 121 toll project from Business SH 121 in Denton County to US 75 in Collin County (SH 121 payments).

Pursuant to Transportation Code, §228.012, the SH 121 payments may be used to pay the costs of a transportation project, highway project, or air-quality project within a region in which any part of the SH 121 toll project is located. Money must be allocated to projects authorized by Transportation Code, §228.0055 or §228.006, as applicable. An air-quality project is a project or program of the department or another governmental entity that the commission determines will mitigate or prevent air pollution caused by the construction, maintenance or use of public roads.

In Minute Order 110727, dated October 26, 2006, the Texas Transportation Commission (commission) approved and authorized the department's executive director to enter into a memorandum of understanding (MOU) with the Regional Transportation Council (RTC), the transportation policy council of the North Central Texas Council of Governments (NCTCOG), a federally designated MPO, concerning the administration, sharing, use of surplus toll revenue, and CDA concession payments in the region served by the NCTCOG. The SH 121 toll project is located in the region served by the NCTCOG.

Responsibility for allocating the SH 121 payments has been assigned to the RTC under the MOU. The MOU provides that the selection of projects to be financed using those funds shall be made by the RTC, subject to commission concurrence. The projects are to be selected through a process which considers the desires of the cities and counties in which the project is located. The RTC has developed a plan for regional sharing of surplus toll revenue and CDA concession payments, based on the location of the toll project from which these revenues are derived, and the residential location of toll users in the region served by the NCTCOG.

In Minute Order 112015, dated October 29, 2009, the commission clarified that commission concurrence in projects selected by the RTC to be financed with surplus toll revenue and CDA concession payments is limited to ensuring the funds are allocated to projects authorized by Transportation Code, §228.0055 or §228.006. The minute order requires the department to disburse such funds in accordance with directions from the RTC to pay the costs of qualified projects.

The department has established a work program to account for and track projects and project costs in the NCTCOG Metropolitan Planning Area (MPA) boundary funded with the SH 121 payments. The commission concurred with certain projects identified by the RTC to be funded with those payments and approved the inclusion of those projects in the work program by the following: Minute Order 111215, dated January 31, 2008; Minute Order 111439, dated July 31, 2008; Minute Order 111528, dated September 25, 2008; Minute Order 111553, dated October 30, 2008; Minute Order 111822, dated May 28, 2009; Minute Order 111854, dated June 25, 2009; Minute Order 111928, dated August 27, 2009; Minute Order 112047, dated November 19, 2009; Minute Order 112121, dated January 28, 2010; Minute Order 112273, dated May 27, 2010; Minute Order 112568, dated January 27, 2011; Minute Order 112603, dated February 24, 2011; Minute Order 112758, dated July 28, 2011; Minute Order 112844, dated September 29, 2011; and Minute Order 112976, dated January 26, 2012. The RTC, through an extensive public involvement process, has identified additional project costs in the NCTCOG MPA boundary to be funded with the SH 121 payments.

IT IS THEREFORE ORDERED by the commission that, pursuant to the MOU and Minute Order 112015, it concurs with the projects as shown in Exhibit A that have been selected by the RTC to be funded with the SH 121 payments, and approves the placement of the projects in the work program with CONSTRUCT authority, to be developed consistent with applicable state and federal laws, regulations, and procedures. Pursuant to the finding of the RTC, the commission determines that the projects shown in Exhibit A are transportation or highway projects, or air-quality projects that will mitigate or prevent air pollution caused by the construction, maintenance, or use of public roads, and are therefore eligible to be funded with the SH 121 payments.

IT IS FURTHER ORDERED that, unless otherwise approved by the commission, all direct costs associated with the projects for which federal and state funds have not been allocated shall be charged to this work program, including the costs of right-of-way acquisition, preliminary engineering, and construction engineering, and the costs of department staff incurred in the development, procurement, and construction of the projects.

Submitted and reviewed by:

Director of Planning

Recommended by:

Executive Director

113102 APR 26 12

Minute Number Date Passed

Exhibit A

SH 121 RTC Work Program of New Projects

Collin County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1, NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0135-02-049	Not Assigned	US 380 from East of SH 289 to CR 73 (Lovers Lane)	Construct New Roadway Lanes	$11,550,000	$0	$11,550,000
0135-02-050	N/A	US 380 from CR 72 (Coit Rd) to FM 2478 (Custer Rd)	Construct New Roadway Lanes	$5,459,195	$0	$5,459,195
Collin County Total SH 121 RTC Work Program of New Projects				**$17,009,195**	**$0**	**$17,009,195**

Dallas County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1, NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0009-11-226	N/A	IH 30 from IH 35E Interchange to West of IH 45 Interchange	Construct Interchange	$21,450,000	$0	$21,450,000
0918-00-940	N/A	M&O Safety Assurance Reviews (SAR)	Regional Program for Safety Assurance Reviews of Section 408 Permits	$3,550,000	$0	$3,550,000
0918-47-944	N/A	On 15th St at IH 30/Belt Line Rd Park and Ride Facility	Construct Extension of 15th Street for Connection to IH 30	$390,830	$0	$390,830
1068-04-148	Not Assigned	IH 30 from NW 7th Street to Belt Line Road	Construct Frontage Roads	$292,960	$0	$292,960

Exhibit A

SH 121 RTC Work Program of New Projects

Dallas County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1, NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
Dallas County Total SH 121 RTC Work Program of New Projects				**$25,683,790**	**$0**	**$25,683,790**

Tarrant County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1, NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0902-48-792	N/A	On Rosedale from Forest Park Blvd to BU 287P (Main Street)	Construct Bicycle/Pedestrian Improvements	$2,000,000	$0	$2,000,000
Tarrant County Total SH 121 RTC Work Program of New Projects				**$2,000,000**	**$0**	**$2,000,000**

Exhibit A

SH 121 RTC Work Program of New Projects

Summary of Funds per County

	SH 121 ACCOUNT 1 NEAR NEIGHBOR NEAR TIMEFRAME PROJECTS	SH 121 ACCOUNT 2 EMERGENCY PROJECTS
Collin County	$17,009,195	$0
Dallas County	$25,683,790	$0
Denton County	$0	$0
Ellis County	$0	$0
Kaufman County	$0	$0
Rockwall County	$0	$0
Tarrant County	$2,000,000	$0
Total Approved	***$44,692,985***	***$0***
Grand Total of New Projects	**$44,692,985**	

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Collin County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0047-04-022	N/A	SH 5 from SH 121 to ***CR 375***	Engineering only for ***Reconstruction and Widening*** of mainlanes	$2,000,000	$240,000	$2,240,000
0047-05-050	Not Assigned	SH 5 (McDonald St) at Eldorado Parkway/ FM 546; McDonald St (SH 5) at Tennessee St	Construct Intersection Improvements	$1,875,321	$0	$1,875,321
0047-06-108	0047-06-125	US 75 from Spur 399 (SH 121 South) To Wilson Creek	Construct New Roadway Lanes	$51,148,244	$2,808,323	$53,956,567
0047-06-133	N/A	US 75 from PGBT to Park Blvd	Construct Intersection Improvements	$14,970,000	$1,500,000	$16,470,000
0047-06-134	N/A	US 75 at Parker Road	Reconstruct interchange as single point urban interchange	$17,083,845	$0	$17,083,845
0047-06-139	N/A	US 75 from Legacy Drive to SH 121 South (Spur 399)	Construct New Roadway Lanes	$0	$63,074,049	$63,074,049
0047-06-144	N/A	US 75 from Exchange Parkway in Allen to Wilson Creek in McKinney	Install Traffic Management Technology	$788,000	$0	$788,000
0047-06-145	N/A	US 75 from Dallas County Line to SH 121/Spur 399	Engineering only for HOV Access Study	$500,000	$0	$500,000
0047-14-046	0047-14-057	US 75 from Wilson Creek to South of US 380	Construct New Roadway Lanes	$39,537,790	$18,485,685	$58,023,475
0047-14-053	N/A	US 75 from Collin County Outer Loop (CR 366) to CR 375 (Grayson County Line)	Engineering Only for reconstruction New Roadway Lanes	$0	$5,000,000	$5,000,000
0047-14-065	0047-14-058	US 75 from North of US 380 to South of Bloomdale in McKinney	Construct New Roadway Lanes	$31,380,000	$0	$31,380,000
0047-14-066	N/A	US 75 from Wilson Creek to US 380	Install Traffic Management Technology	$616,000	$0	$616,000
0047-14-067	Not Assigned	US 75 from South of Bloomdale Rd in McKinney to Telephone Rd (CR 275)	Construct New Roadway Lanes	$76,600,000	$0	$76,600,000

Italics indicate changes from previous versions

March 7, 2012

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Collin County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0047-14-068	Not Assigned	US 75 from Telephone Rd (CR 275) to North of Melissa Rd	Construct New Roadway Lanes	$0	$6,700,000	$6,700,000
0047-14-069	Not Assigned	US 75 from North of Melissa Rd to Collin County Outer Loop (CR 366)	Construct New Roadway Lanes	$0	***$2,588,189***	***$2,588,189***
0091-03-021	0091-03-023	SH 289 from FM 455 to N BUS 289C, North of Celina	Construct New Roadway Lanes	$0	$5,928,712	$5,928,712
0091-04-041	N/A	SH 289 from US 380 to Panther Creek	Construct New Roadway Lanes	$18,131,423	$0	$18,131,423
0091-04-050	0091-04-057	SH 289 from US 380 Interchange to North of FM 1461/BS 289D	Construct New Roadway Lanes	$0	$25,647,878	$25,647,878
0091-04-054	N/A	SH 289 at US 380 Interchange	Replace overpass and approaches	$0	$16,000,000	$16,000,000
0091-04-055	0091-04-056	SH 289 From North of FM 1461/BS 289D to FM 455 in Celina	Construct New Roadway Lanes	$0	$27,850,000	$27,850,000
0091-05-041	N/A	SH 289 from Panther Creek to FM 3537 (Main St)	Construct New Roadway Lanes	$5,669,315	$3,000,000	$8,669,315
0091-05-057	N/A	SH 289 (Preston Rd) at Parker Rd, Spring Creek Pkwy, Tennyson Pkwy, Hedgcoxe Rd and Headquarters Rd	Construct Intersection Improvements	$2,606,362	$0	$2,606,362
0091-05-059	Not Assigned	SH 289 (Preston Road) at PGBT	Widen Bridge	$1,617,480	$0	$1,617,480
0091-05-060	Not Assigned	SH 289 (Preston Road) from SH 121 to FM 3537	Construct Intersection Improvements	***$988,067***	$0	***$988,067***
0135-02-044	0135-02-047	US 380 from ***CR 73 (Lovers Lane)*** to Coit Road (CR 72/CR 74)	***Construct New Roadway Lanes and Grade Separations***	***$15,350,000***	$0	***$15,350,000***
0135-02-045	Not Assigned	US 380 from East of FM 2478(Custer Road) to East of Lake Forest Drive	Construct New Roadway Lanes	$17,977,254	$0	$17,977,254
0135-02-046	Not Assigned	US 380 from West of Lake Forest Drive to Bois D'Arc Rd in McKinney	Construct New Roadway Lanes	$7,892,297	$0	$7,892,297

Italics indicate changes from previous versions

March 7, 2012

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Collin County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0135-04-028	N/A	US 380 from 0.929 MI West of CR 557 (Lake Lavon) to West of CR 608 (In Farmersville)	Construct New Roadway Lanes	$27,500,000	$0	$27,500,000
0135-05-023	N/A	US 380 from East of Floyd Rd to CR 698 (Hunt County Line)	Construct New Roadway Lanes	$21,083,494	$0	$21,083,494
0135-05-025	N/A	US 380 from West of CR 608 in Farmersville to East of Floyd Rd	Construct New Roadway Lanes	$15,387,794	$0	$15,387,794
0135-11-018	0135-11-019	US 380 from West of CR 26 (Denton County Line) to ***East of SH 289***	Construct New Roadway Lanes ***and Grade Separations***	***$50,727,317***	$0	***$50,727,317***
0135-12-025	0135-12-027	FM 3537 from SH 289 to FM 2478	Construct New Roadway Lanes	$28,245,353	$0	$28,245,353
0281-01-030	0281-01-031	SH 78 from Business 78 to FM 6	Construct New Roadway Lanes	$0	$15,124,855	$15,124,855
0281-02-039	0281-02-064	SH 78 From Spring Creek Pkwy to SH 205	Construct New Roadway Lanes	$17,303,238	$10,125,809	$27,429,047
0281-02-060	N/A	SH 78 from Dallas/Collin County Line to Spring Creek Parkway	Construct New Roadway Lanes	$5,084,600	$500,000	$5,584,600
0281-02-063	0281-02-066	SH 78 from SH 205 to Business 78	Construct New Roadway Lanes	$0	$20,485,446	$20,485,446
0364-04-024	N/A	TIFIA/Cintra payment placeholder (Collin County share - 40%)	Payment to the U.S. DOT TIFIA Program for the TIFIA Loan and payment to Cintra Developments Inc. as unsuccessful proposer and for work performed	$1,446,086	$0	$1,446,086
0364-04-048	N/A	SH 121 Southbound frontage road at Ohio Drive	Construct Intersection Improvements	$235,574	$0	$235,574
0549-03-018	Not Assigned	SH 121 from SH 5 to East of FM 455	Construct New Roadway Lanes	$0	$31,580,528	$31,580,528
0549-03-021	N/A	SH 121 from East of FM 455 to CR 635 (Fannin County Line)	Engineering Only for Construction of New Roadway Lanes	$5,000,000	$0	$5,000,000

Italics indicate changes from previous versions

March 7, 2012

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Collin County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0816-04-044	0816-04-046	FM 455 from US 75 Northbound Frontage Road to SH 5	Construct New Roadway Lanes	$8,372,443	$3,200,000	$11,572,443
0918-24-144	N/A	15th Street from Avenue G to Chisholm Trail in City of Plano	Construct Bicycle, Pedestrian and Landscaping Improvements	$1,160,000	$0	$1,160,000
0918-24-153	N/A	Independence Parkway from 15th St to Parker Rd	Construct Intersection Improvements	$1,417,329	$0	$1,417,329
0918-24-154	N/A	Legacy Dr from Custer Rd to K Avenue	Construct Intersection Improvements	$1,163,380	$0	$1,163,380
0918-24-155	N/A	Park Boulevard from Coit Road to Jupiter Road	Construct Intersection Improvements	$1,877,677	$0	$1,877,677
0918-24-156	N/A	Parker Road at Coit Road, Custer Rd and Alma Road	Construct Intersection Improvements	$1,387,874	$0	$1,387,874
0918-24-157	N/A	Spring Creek Pkwy at Independence Pkwy, Custer Rd and US 75 (Service Rd)	Construct Intersection Improvements	$2,423,947	$0	$2,423,947
0918-24-158	N/A	14th St from K Avenue to Ridgewood Dr	Construct New Roadway Lanes	$5,883,904	$0	$5,883,904
0918-24-159	N/A	Rasor Road from Ohio Drive to SH 121	Construct New Roadway Lanes	$0	$4,326,400	$4,326,400
0918-24-160	N/A	BNSF Passenger Rail from Denton/Collin County line to North Frisco (Collin County Section)	Construct Rail Facilities	$300,000	$0	$300,000
0918-24-161	N/A	Cotton Belt Passenger Rail Corridor from DFWIA to North Central/Red Line (Collin County Section)	Construct Rail Facilities	$1,000,000	$0	$1,000,000
0918-24-162	N/A	DART LRT (Red Line) from Parker Road Station to McKinney	Construct Rail Facilities	$0	$100,000	$100,000
0918-24-166	N/A	US 75 from Alma Road and SH 190 to Spring Creek Nature Area and Prairie Creek	Construct Bicycle/Pedestrian Path	$364,975	$0	$364,975

Italics indicate changes from previous versions

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Collin County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0918-24-167	N/A	US 75 at Renner Road From US 75 along Prairie Creek To DART Bush Turnpike Station	Construct Bicycle/Pedestrian Path	$1,947,641	$0	$1,947,641
0918-24-168	N/A	Renner Road at Alma (Renner at Jupiter) from Alma Drive (Renner at SH 190) to Jupiter at SH 190/PGBT	Construct Intersection Improvements	$925,226	$0	$925,226
0918-24-169	N/A	Outer Loop from US 75 to SH 121	Construct Frontage Roads	$12,000,000	$0	$12,000,000
0918-24-170	N/A	Northwest Plano Park and Ride Lot From West Side of the North Dallas Tollway to Tennyson Pkwy and Spring Creek Pkwy	Provide 544 (ultimately 716) space DART Park and Ride facility	$8,500,000	$0	$8,500,000
0918-24-171	N/A	On Country Club Rd (FM 1378) from FM 544 to FM 3412 (Brown St)	Construct New Roadway Lanes	$7,463,905	$0	$7,463,905
0918-24-172	N/A	At PGBT Light Rail Station Area in Richardson	Expansion of existing parking lot	$415,000	$0	$415,000
0918-24-174	N/A	Outer Loop from Denton County Line to Rockwall County Line	Environment Clearance for construction of Outer Loop	$5,000,000	$0	$5,000,000
0918-24-176	N/A	On Stonebrook Parkway from Legacy Dr to Longhorn Trail	Construct new Roadway Lanes	$14,257,471	$0	$14,257,471
0918-24-181	N/A	Historic Flour Mill Catalyst TOD Project in McKinney	Construct Bicycle/Pedestrian Improvements	$1,760,000	$0	$1,760,000
1392-01-032	Not Assigned	FM 1378 From Rockridge Road to South of Stacy Road in Allen	Construct New Roadway Lanes	$0	$5,573,871	$5,573,871
2056-01-045	N/A	FM 2551 (Murphy Rd) from FM 544 to FM 2514	Construct New Roadway Lanes	$15,377,288	$0	$15,377,288
2351-01-013	N/A	FM 2478 (Custer Rd) from US 380 to Stonebridge Drive	Construct New Roadway Lanes and Intersection Improvement at US 380	$19,399,360	$0	$19,399,360

Italics indicate changes from previous versions

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Collin County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
2679-02-008	2679-02-009	FM 2514 from FM 2551 to FM 1378	Construct New Roadway Lanes	$0	$18,138,686	$18,138,686
3392-01-008	3392-01-010	FM 2786 from SH 5 to East of Angel Parkway in Allen	Construct New Roadway Lanes	$2,250,000	$0	$2,250,000
3392-01-009	3392-01-011	FM 2786 (Stacy Rd) from East of Angel Parkway to FM 1378	Construct New Roadway Lanes	$6,279,643	$400,000	$6,679,643
Collin County Total SH 121 RTC Work Program of Previously Approved Projects				**$599,671,917**	**$288,378,431**	**$888,050,348**

Italics indicate changes from previous versions

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Dallas County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0009-11-210	N/A	IH 30 at SH 190, PGBT Eastern Extension	Construct Interchange	$7,058,400	$0	$7,058,400
0047-07-219	N/A	US 75 from IH 635 to Dallas County Line	Engineering only for HOV access study	$0	$500,000	$500,000
0092-01-052	N/A	US 175 (SM Wright Blvd) from South of Budd St to IH 45/Julius Schepps	Reconstruction to an arterial boulevard, including demolition of bridges,	$0	$4,000,000	$4,000,000
0092-02-116	N/A	IH 45 at Fulghum Rd Intersection	Reconstruct Interchange	$1,421,350	$0	$1,421,350
0094-03-065	0094-03-098 0094-03-099 0094-03-100	SH 183 from West of SH 161 to 0.66 miles West of Loop 12	ROW only to Construct New Roadway Lanes	$0	$30,120,000	$30,120,000
0094-03-103	N/A	SH 183 from West of Story Rd to Wingren Road	Construct Sound Walls	$0	$2,000,000	$2,000,000
0094-03-105	N/A	SH 183 from West of Story Road to William Brewster St	Construct Frontage Roads	$0	$5,453,456	$5,453,456
0095-02-100	N/A	US 80 at SH 352 (Collins Road)	Reconstruct Interchange	$7,674,600	$8,219,651	$15,894,251
0095-10-045	N/A	US 80 at Town East Blvd	Reconstruct Interchange	$4,453,125	$0	$4,453,125
0095-13-025	N/A	IH 20 from IH 635 to Seagoville Rd	Construct Freeway Ramps	***$0***	$0	***$0***
0196-03-138	0196-03-248	IH 35E from IH 635 to PGBT	Construct New Roadway Lanes	$1,500,000	$0	$1,500,000
0196-03-180	0196-03-247	IH 35E from Sandy Lake Rd/Whitlock Ln to PGBT(SH 190)	Construct New Overpass	$0	$108,716	$108,716
0196-03-240	0196-03-248	IH 35E at Beltline Road	Grade separation of frontage roads	$21,581,680	$0	$21,581,680

Italics indicate changes from previous versions

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Dallas County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0196-03-245	0196-03-246	IH 35E from North of PGBT to Denton/Dallas County Line	Construct New Roadway Lanes	$18,150,000	$0	$18,150,000
0196-03-249	N/A	IH 35E from Crown Road to Joe Field Road	Construct Frontage Roads	$2,920,320	$0	$2,920,320
0196-06-028	N/A	LP 354 (Harry Hines) from Manna Drive to North of Royal Lane	Construct Pedestrian Structures and Sidewalks	$0	$0	$0
0197-02-921	N/A	US 175 from IH 45 to SM Wright Freeway (SH 310)	Engineering Only to Construct New Roadway	$1,000,000	$0	$1,000,000
0261-02-065	N/A	US 67 from Cockrell Hill Rd to Wheatland Rd	Construct Merge Lanes	$0	$2,500,000	$2,500,000
0261-03-054	N/A	US 67 from Wheatland Rd to 2600 ft North of Wheatland Rd	Construct Merge Lanes	$2,500,000	$0	$2,500,000
0281-03-043	N/A	SH 78 from North of PGBT to Dallas/Collin County Line	Construct New Roadway Lanes	$0	$5,500,000	$5,500,000
0353-04-088	0353-04-092	SP 348 at Las Colinas Blvd in Irving	Provide construction of grade separation	$10,600,000	$0	$10,600,000
0364-02-017	0364-02-020	SH 121 from Tarrant County Line to Denton County Line near Denton Creek	ROW only to Construct New Roadway Lanes	$0	$19,000,000	$19,000,000
0581-02-121	N/A	Loop 12 at SH 114 freeway - Phase 1 (for contractor incentives)	Construct interchange and widen	$0	$0	$0
0918-00-174	N/A	Sustainability for transit	Transit Operations Regional Coordination	$1,000,000	$0	$1,000,000
0918-00-197	N/A	MPO Planning Support and Assistance Project	Provide Planning Support and Technical Assistance for projects	$1,600,000	$400,000	$2,000,000
0918-00-198	N/A	Expedite 404 Permits and Regional Mitigation Bank	Provide Assistance in Expediting 404 Permits and Develop Regional Mitigation Bank	$0	$1,160,000	$1,160,000
0918-45-669	N/A	On Sylvan Avenue at Trinity River	Replace Bridge	$9,203,000	$0	$9,203,000

Italics indicate changes from previous versions

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Dallas County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0918-45-792	N/A	Gifford/Bagdad/Access Management in City of Grand Prairie	Construct New Road	$3,524,000	$0	$3,524,000
0918-45-793	N/A	On MacArthur Road from IH 30 to Hunter-Ferrell in Grand Prairie	Construct New Roadway Lanes	$2,831,941	$4,088,059	$6,920,000
0918-45-808	N/A	On Katy Trail, from Ellsworth Avenue to Worcola Street in City of Dallas	Construct Pedestrian Bridge	$6,480,000	$0	$6,480,000
0918-45-855	N/A	DART ITS System Integration	Construct Rail Facilities	$0	$1,590,720	$1,590,720
0918-45-862	N/A	On Trinity Parkway IH35E / SH183	Engineering only to Construct New Tollroad and Traffic and Revenue Study	$0	$32,000,000	$32,000,000
0918-45-865	N/A	On Merritt Road from PGBT to Chiesa Road and Liberty Grove Road Intersection	Construct New Roadway Lanes	$0	$11,230,642	$11,230,642
0918-45-866	N/A	Station Area Trails Along Denton Drive at Valley View Lane (Near DART rail station)	Construct Bicycle/Pedestrian Path	$259,584	$0	$259,584
0918-45-867	N/A	Freeport Pkwy from SH 121 to Sandy Lake Road	Construct New Road	$1,004,114	$5,691,886	$6,696,000
0918-45-868	N/A	Freeport Parkway from Sandy Lake to Ruby Road	Construct New Roadway Lanes	$2,000,000	$2,120,000	$4,120,000
0918-45-875	N/A	On BNSF Passenger Rail from Josey/Keller Springs to Denton County Line (Dallas County Section)	Construct Rail Facilities	$80,000	$0	$80,000
0918-45-876	N/A	DART South Oakcliff Light Rail Extension from Ledbetter to the UNT campus	Construct Rail Facilities	$0	$0	$0

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SH 121 RTC Work Program of Previously Approved Projects

Dallas County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0918-45-877	N/A	East Cotton Belt Passenger Rail Corridor from DFWIA to North Central Red Line (Dallas County Section)	Construct Rail Facilities	$2,500,000	$0	$2,500,000
0918-45-878	N/A	Bunker Hill Road from SH 78 to New Miles Road	Construct New Roadway Lanes	$7,614,464	$0	$7,614,464
0918-45-883	N/A	Mesquite Hike & Bike Trail - Phase - 1; Northeast Mesquite City Limit – IH 30 – Northwest Drive – TXU/Oncor easement – Towne Centre Drive – IH 635	Construct Bicycle/Pedestrian Path	$3,582,131	$0	$3,582,131
0918-45-885	N/A	Riverfront Boulevard from Cadiz Street to Continental Avenue	Construct New Roadway Lanes	$29,127,713	$0	$29,127,713
0918-45-886	N/A	Trinity Strand Trail from West of IH 35E (in between Oak Lawn and Motor) to Motor Street	Construct Bicycle/Pedestrian Path	$4,536,039	$0	$4,536,039
0918-45-887	N/A	Dallas CBD Streetcar Circulator Expansion from Bus lane reconstruction Elm & Commerce (Houston to Central Expressway) to Streetcar Phase 1B (Main/Elm & Commerce Loop)	Construct Rail Facilities	$500,000	$9,500,000	$10,000,000
0918-45-888	N/A	At Various Locations Citywide in the City of Dallas	Install Traffic Management Technology	$2,425,600	$0	$2,425,600
0918-45-896	N/A	Addison citywide signal system	Install Traffic Signals	$381,223	$0	$381,223
0918-47-004	N/A	On Miller Road from Garland East city limits to Rowlett West city limits	Widen Roadway	$9,949,496	$0	$9,949,496

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SH 121 RTC Work Program of Previously Approved Projects

Dallas County

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0918-47-005	N/A	Pleasant Valley Road from Richfield Drive & Creek Meadow Lane to Miles Lane	Construct New Roadway Lanes and Bridge	$3,539,272	$17,936,754	$21,476,026
0918-47-006	N/A	On Camp Wisdom Road from Carrier Parkway to FM 1382	Construct New Roadway Lanes	$5,200,000	$0	$5,200,000
0918-47-015	N/A	Wintergreen and Duncanville Rd at Stewart Branch	Construct Intersection Improvements	$2,580,000	$0	$2,580,000
0918-47-018	N/A	Jefferson Memorial Bridge on Jefferson Viaduct from 8th St/IH 35E to Young Street in Dallas	Engineering only to Construct Bridge	$500,000	$0	$500,000
0918-47-019	N/A	North Main Street in City of Duncanville – Phase 1	Construct Landscape and Pedestrian Improvements	$1,910,640	$0	$1,910,640
0918-47-020	N/A	Thomasson Square in City of Mesquite	Construct Bicycle/Pedestrian Improvements	$2,999,537	$0	$2,999,537
0918-47-021	N/A	Station Area Sidewalks in Farmers Branch	Construct Landscape and Pedestrian Improvements	$532,160	$0	$532,160
0918-47-022	N/A	TOD Catalyst Infrastructure Project in City of Carrollton	Construct Landscape and Pedestrian Improvements	$1,545,433	$0	$1,545,433
0918-47-023	N/A	Project Paseo Lamar St in City of Dallas	Construct Landscape and Pedestrian Improvements	$2,156,842	$0	$2,156,842
0918-47-024	N/A	Butler Mixed Use Development in City of Dallas	Construct Landscape and Pedestrian Improvements	$1,584,000	$0	$1,584,000
0918-47-025	N/A	Continental Mixed Use Development in City of Dallas	Construct Landscape and Pedestrian Improvements	$607,739	$0	$607,739
0918-47-026	N/A	Zang Triangle in City of Dallas	Construct Landscape and Pedestrian Improvements	$1,750,000	$0	$1,750,000
0918-47-027	N/A	La Reunion Town Center - The Orleans & the Courtyards in City of Dallas	Construct Landscape and Pedestrian Improvements	$1,986,250	$0	$1,986,250

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SH 121 RTC Work Program of Previously Approved Projects

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0918-47-028	N/A	Lake Highlands TOD multimodal connectivity project in City of Dallas	Construct Bicycle and Pedestrian Improvements	$2,774,222	$0	$2,774,222
0918-47-029	N/A	Edison/Hi Line Stemmons/Rail Transit Underpass Connections in City of Dallas	Construct Bicycle and Pedestrian Improvements	$1,151,063	$0	$1,151,063
0918-47-030	N/A	Vitruvian Park Trail Infrastructure Project in City of Addison	Construct Bicycle and Pedestrian Improvements	$2,937,600	$0	$2,937,600
0918-47-031	N/A	Routh Street Underpass – Gateway to the arts District, connecting Uptown and Downtown Dallas	Construct Bicycle and Pedestrian Improvements	$1,001,910	$0	$1,001,910
0918-47-032	N/A	Atmos Lofts mixed use Development in City of Dallas	Construct Bicycle and Pedestrian Improvements	$462,686	$0	$462,686
0918-47-034	N/A	DFW International Airport Seamless Aviation Connections	Construct Rail Facilities	$0	$0	$0
0918-47-035	N/A	On Jefferson Blvd from 100 Block North of Cockrell Hill City Limits to 100 Block South of Cockrell Hill City Limits	Reconstruct Roadway	$4,530,000	$0	$4,530,000
0918-47-051	N/A	Wildlife Parkway from SH 161 to Belt Line Road	Widen Roadway	$2,000,000	$0	$2,000,000
0918-47-057	N/A	On Denton Dr from South of Walnut Hill Ln to Royal Ln	Widen Roadway	$0	$550,000	$550,000
0918-47-064 ~~***0918-47-937***~~	N/A	Northwest Drive in Mesquite to Campbell Rd in Garland	Construct Bicycle/Pedestrian Improvements and Street Improvements	$204,000	$0	$204,000
1047-03-063	N/A	FM 1382 from New Clark Rd to West of Straus Road in Cedar Hill	Construct New Roadway Lanes	$0	$2,492,884	$2,492,884
1068-04-142	1068-04-137	IH 30 from Belt line Rd in Grand Prairie to NE 15th St.	Construct Frontage Roads and Park-and-Ride Facility	$0	$5,224,757	$5,224,757

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SH 121 RTC Work Program of Previously Approved Projects

Dallas County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
1068-04-145	1068-04-137	IH 30 from Belt Line Rd to MacArthur Blvd	Construct Frontage Roads	$0	$10,850,000	$10,850,000
2374-01-068	2374-01-052 2374-01-148 2374-01-150 2374-01-152	IH 635 from Webb Chapel to West of US 75 (Merit)	IH 635 / LBJ Managed Lanes CDA	$100,000,000	$32,000,000	$132,000,000
2374-02-124	N/A	IH 635 from East of Centerville to Northwest Highway	Construct Frontage Road	$9,192,573	$0	$9,192,573
2374-03-049	N/A	IH 20 from Bonnie View Road to JJ Lemmon Road	Construct Frontage Road	$3,682,556	$0	$3,682,556
2374-03-074	Not Assigned	IH 20 at Bonnie View	Construct Intersection Improvements	***$0***	$0	***$0***
2374-04-049	Not Assigned	IH 20 from Carrier Parkway to FM 1382	Construct Frontage Roads	$0	$1,000,000	$1,000,000
2374-04-062	2374-04-069	IH 20 at SP 408 and Clark Road	Construct Freeway Ramps	$0	$0	$0
2374-04-064	N/A	IH 20 at Beltline Road in Grand Prairie	Construct Intersection Improvements	$1,781,544	$0	$1,781,544
2964-01-031	N/A	SH 161 from North of IH 30 to South of Rock Island (Includes contractor incentives)	Construct Frontage Roads – NTTA has repaid project with interest	$0	$176,900,000	$176,900,000
2964-01-039	N/A	SH 161 from South of Rock Island Rd to North of Conflans Rd	Construct New Tollroad – NTTA has repaid project with interest	$0	$75,927,000	$75,927,000
2964-01-040	N/A	SH 161 from at Union Pacific Railroad (UP RR) and to Jefferson and Main Streets in Grand Prairie	Construct Frontage Roads	$0	$0	$0

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SH 121 RTC Work Program of Previously Approved Projects

Dallas County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
3547-02-004	N/A	TIFIA/Cintra payment placeholder (Dallas County share – 7%)	Payment to the U.S. DOT TIFIA Program for the TIFIA Loan and payment to Cintra Developments Inc. as unsuccessful proposer and for work performed	$253,065	$0	$253,065
N/A	2964-06-019	PGBT EE SH 190 from IH 30 to SH 78, including interchange at IH 30	ROW acquisition for entire PGBT EE Corridor and Toll Equity Agreement with NTTA	$0	$124,733,833	$124,733,833
Dallas County Total SH 121 RTC Work Program of Previously Approved Projects				**$324,321,872**	**$592,798,358**	**$917,120,230**

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SH 121 RTC Work Program of Previously Approved Projects

Denton County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0081-03-047	Not Assigned	US 377 from South of FM 1171 to Crawford Road	Construct New Roadway Lanes	$1,930,000	$0	$1,930,000
0081-03-048	Not Assigned	US 377 from ***Henrietta Creek Rd*** to SH 114	Construct New Roadway Lanes	$10,570,999	$0	$10,570,999
0081-03-049	Not Assigned	US 377 from SH 114 to South of FM 1171	Construct New Roadway Lanes	$0	$2,200,000	$2,200,000
0081-03-933	N/A	US 377 at SH 114 and Various Locations	Install Traffic Signals	$728,000	$0	$728,000
0081-04-025	0081-04-036	US 377 from IH 35E to 0.26 miles South of FM 1830	Construct New Roadway Lanes	$15,380,752	$0	$15,380,752
0081-04-035	N/A	US 377 from at Union Pacific RR (UPRR) overpass (0.4 miles South of IH 35E)	Construct Overpass	$6,960,154	$0	$6,960,154
0081-06-029	Not Assigned	US 377 from South of Bus 377E to Bus 377E North of Pilot Point (Cooke County Line)	Roadway improvements at various locations throughout the limits of the limits of the roadway	$9,284,869	$0	$9,284,869
0081-11-012	N/A	FM 426 from West of LP 288 to East of LP 288	Construct New Roadway Lanes	$11,920,598	$0	$11,920,598
0134-09-034	0134-09-053	US 380 from West of Bonnie Brae to US 377/US 77	Construct New Roadway Lanes	***$1,000,000***	$0	***$1,000,000***
0135-10-930	Not Assigned	US 380 from FM 423 to Denton/Collin County Line	Construct New Roadway Lanes	$0	$14,277,120	$14,277,120
0195-03-050	0195-03-072	IH 35 from US 77 South of Denton to IH 35W	Engineering and ROW Only to Construct New Roadway	$0	$750,000	$750,000
0195-03-071	0195-03-074	IH 35 from IH 35W to US 380	Engineering and ROW Only to Construct New Roadway	$0	$750,000	$750,000

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0195-03-075	Not Assigned	IH 35E at the University of North Texas Campus Between North Texas Blvd and Bonnie Brae	Construct Bicycle/Pedestrian Bridge	$3,500,000	$0	$3,500,000
0196-01-056	0196-01-100	IH 35E from FM 2181 South in Corinth to LP 288	Engineering and ROW Only to Construct New Roadway	$0	$1,000,000	$1,000,000
0196-01-074	0196-01-099	IH 35E from LP 288 (South of Denton) to US 77	Engineering and ROW Only to Construct New Roadway	$0	$500,000	$500,000
0196-01-096	0196-01-097	IH 35E from North End of Lake Lewisville Bridge to FM 2181 South in Corinth	Construct New Roadway Lanes	$37,750,000	$0	$37,750,000
0196-02-068	0196-02-109	IH 35E from Dallas County Line to North of Corporate Drive	Construct New Roadway Lanes	$141,700,000	$0	$141,700,000
0196-02-073	0196-02-110	IH 35E from South of Garden Ridge Blvd to the North End of Lake Lewisville Bridge	Construct New Roadway Lanes	$98,100,000	$0	$98,100,000
0196-02-114	0196-02-115	IH 35E from North of Corporate Dr to South of Garden Ridge Blvd	Construct New Roadway Lanes	$151,124,000	$0	$151,124,000
0196-02-119	N/A	IH 35E from IH 635 to US 380 Denton	Streamlined Project Delivery	$1,000,000	$0	$1,000,000
0353-02-029	0353-02-067	SH 114 from West of County Line Road to West of FM 156	Construct New Roadway Lanes	***$6,019,822***	$0	***$6,019,822***
0353-02-060	N/A	SH 114 from North of BUS 114 to West Trophy Club Drive	Construct New Road	$35,849,905	$0	$35,849,905
0353-02-062	0353-02-066	SH 114 from East of FM 156 to West of IH 35W	Construct Frontage Roads	$22,800,000	$0	$22,800,000
0353-02-063	0353-02-068	SH 114 at FM 156	Construct Interchange	$33,835,814	$0	$33,835,814

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0364-03-066	N/A	TIFIA/Cintra payment placeholder (Denton County share – 53%)	Payment to the U.S. DOT TIFIA Program for the TIFIA Loan and payment to Cintra Developments Inc. as unsuccessful proposer and for work performed	$1,916,063	$0	$1,916,063
0619-05-030	N/A	FM 544 from West of Josey Lane to Parker/Dozier Rd	Construct New Roadway Lanes	$5,224,800	$0	$5,224,800
0619-05-034	0619-05-035	FM 544 from FM 2281 (Denton Drive) to 0.17 miles West of Josey Lane	Construct New Roadway Lanes	$25,106,099	$0	$25,106,099
0718-01-064	Not Assigned	FM 156 from SH 114 to North Justin City Limit (North of FM 407)	Construct New Roadway Lanes	$27,512,786	$0	$27,512,786
0918-46-209	N/A	Old Town Plaza in Lewisville at Downtown Pedestrian District	Construct Bicycle/Pedestrian Improvements	***$1,440,000***	$0	***$1,440,000***
0918-46-226	N/A	MKT Rail Corridor from Denton CBD just South of intersection of Hickory and railroad to DART Trinity Mills light rail station	Construct Rail Facilities	$193,160,000	$0	$193,160,000
0918-46-227	N/A	MKT Rail Corridor from Denton CBD just South of intersection of Hickory and railroad to DART Trinity Mills light rail station	Purchase of rail vehicles for DCTA Rail Project	$57,200,000	$0	$57,200,000
0918-46-228	N/A	On Flower Mound Road from FM 1171 to FM 2499	Construct New Roadway Lanes	$2,760,476	$0	$2,760,476
0918-46-229	N/A	On Garden Ridge Boulevard from FM 3040 to Spinks Road	Construct New Road	$2,993,646	$0	$2,993,646
0918-46-230	N/A	On Gerault/Morris from FM 2499 to FM 407	Construct New Roadway Lanes	$14,552,499	$0	$14,552,499
0918-46-231	N/A	On Spinks Road from Garden Ridge Boulevard to Duncan Lane	Construct New Road	$4,023,552	$0	$4,023,552

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0918-46-232	N/A	North Carrollton LRT Station Area, end of line station along Northwest Corridor	Expansion of existing parking lot	$4,701,000	$0	$4,701,000
0918-46-233	N/A	BNSF Passenger Rail at Various Locations throughout Denton County	Construct Rail Facilities	$80,000	$0	$80,000
0918-46-234	N/A	On Witt Road from FM 720 (Eldorado Parkway) to King Road	Widen Bridge	***$5,502,570***	$0	***$5,502,570***
0918-46-235	N/A	On Corporate Drive from Waters Ridge Drive to DGNO Railroad	Construct New Road	$1,588,862	$0	$1,588,862
0918-46-236	N/A	On Corporate Drive from DGNO Railroad to Elm Fork Trinity River Bridge	Construct New Road	$5,379,342	$0	$5,379,342
0918-46-237	N/A	On Corporate Drive at Elm Fork Trinity River Bridge	Construct New Road	$4,716,073	$0	$4,716,073
0918-46-238	N/A	On Corporate Drive from Elm Fork Trinity River Bridge to Holford's Prairie Road	Construct New Road	$8,166,038	$0	$8,166,038
0918-46-239	N/A	On Corporate Drive from Holford's Prairie Road to FM 2281	Construct New Road	$3,609,256	$0	$3,609,256
0918-46-240	N/A	On Corporate Drive from FM 544 to Josey Lane	Construct New Road	$14,266,876	$0	$14,266,876
0918-46-241	N/A	On Corporate Drive from Josey Lane to Trinity Drive	Construct New Road	$3,064,684	$0	$3,064,684
0918-46-243	N/A	Rail Trail Bridge; Pecan Creek near Prairie Street and Loop 288 in Denton [at rail mile markers 722 (Pecan Creek) and 724 (Loop 288)]	Construct Bicycle/Pedestrian Path	$1,165,144	$0	$1,165,144
0918-46-244	N/A	At Various Locations in the City of Denton	Install Traffic Management Technology	$1,571,600	$0	$1,571,600

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0918-46-245	N/A	On Bonnie Brae Road from IH 35E to US 377	Construct New Roadway Lanes	$46,151,351	$0	$46,151,351
0918-46-246	N/A	On Mayhill Road from IH 35E to US 380 (Extension of FM 2499)	Construct New Roadway Lanes	$45,336,452	$0	$45,336,452
0918-46-247	N/A	On North Colony Boulevard from Curry Drive (0.1 Mile West of Main Street) to Paige Road	Construct New Roadway Lanes	$5,920,869	$0	$5,920,869
0918-46-248	N/A	On Plano Parkway from SH 121 to 0.4 miles South of Windhaven Parkway	Construct New Roadway Lanes	$5,804,298	$0	$5,804,298
0918-46-249	N/A	On Memorial Drive from Morning Star to Standridge Drive	Install Traffic Signals	$400,000	$0	$400,000
0918-46-250	N/A	Multimodal Transportation Improvements	Relocation of Rail Facilities	$80,000,000	$0	$80,000,000
0918-46-251	N/A	On Litsey Road from Independence Parkway to West of Henrietta Creek (Cleveland Gibbs Rd)	Construct New Roadway Lanes	$6,400,000	$0	$6,400,000
0918-46-257	N/A	On Memorial Drive From Navaho Lane To Spring Creek Parkway at SH 121	Construct New 4 Lane Divided Grade Separation at BNSF RR	$13,776,000	$0	$13,776,000
0918-46-261	N/A	Old Town Transit Oriented TOD Project in City of Lewisville	Construct Bicycle/Pedestrian Improvements	$3,000,000	$0	$3,000,000
0918-46-262	N/A	Town of Flower Mound Downtown TOD Project	Construct Bicycle/Pedestrian Improvements	$2,986,560	$0	$2,986,560
1311-01-034	1311-01-042	FM 1171 from West of US 377 to West of Shiloh Road	Construct New Roadway Lanes	$28,970,802	$0	$28,970,802
1311-01-035	1311-01-043	FM 1171 from IH 35W to US 377	Construct New Roadway Lanes	$17,029,198	$0	$17,029,198
1315-02-009	1315-02-010	FM 423 from US 380 to 0.8 Miles South of FM 2934	Construct New Roadway Lanes	$39,175,000	$4,853,407	$44,028,407

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1567-01-025	1567-01-034	FM 720 from Eldorado Parkway (FM 720) to US 380	Construct New Roadway Lanes	$35,317,276	$0	$35,317,276
1567-01-029	1567-01-032	FM 720 from 0.2 Mile West of Garza Lane (West of Lake Lewisville) to 0.1 Mile West of FM 423	Construct New Roadway Lanes	$28,000,000	$0	$28,000,000
1567-02-020	1567-02-030	FM 423 from Stewarts Creek Road to SH 121	Construct New Roadway Lanes	$66,360,000	$0	$66,360,000
1567-02-027	N/A	FM 423 from South of FM 2934 to Stewarts Creek Road	Construct New Roadway Lanes	$34,625,000	$0	$34,625,000
1785-01-028	1785-01-031	FM 407 from 1830 to West of Lantana Trail	Construct New Roadway Lanes	$11,532,064	$0	$11,532,064
1950-01-026	1950-01-033	FM 407 from West of Chinn Chapel to West of Briarhill Blvd	Construct New Roadway Lanes	$8,351,379	$0	$8,351,379
1950-01-032	1950-01-034	FM 407 from West of Lantana Trail to West of Chinn Chapel	Construct New Roadway Lanes	$13,731,285	$0	$13,731,285
2054-02-015	2054-02-017	FM 2181 from Lillian Miller in Denton to Hickory Creek Road	Construct New Roadway Lanes	$7,120,000	$0	$7,120,000
2054-02-016	2054-02-018	FM 2181 from Hickory Creek Road to West Frontage Road IH 35E in Corinth	Construct New Roadway Lanes	$26,578,750	$0	$26,578,750
2250-02-013	Not Assigned	LP 288 From IH 35 at LP 288 to US 380 West of Denton	Construct New Road	$3,649,262	$0	$3,649,262
2681-01-012	2681-01-018	FM 2499 From FM 2181 North To IH 35E	Construct New Road	$22,688,143	$0	$22,688,143
2980-01-008	N/A	FM 2934 (El Dorado) from FM 423 to Dallas North Tollway (Collin County line)	Construct New Roadway Lanes	$23,211,560	$0	$23,211,560
Denton County Total SH 121 RTC Work Program of Previously Approved Projects				**$1,555,271,528**	**$24,330,527**	**$1,579,602,055**

Italics indicate changes from previous versions

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Ellis County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0172-08-050	0172-08-054	US 287 from BUS US 287 in Ennis to South of SH 34	Construct New Roadway Lanes	$24,100,000	$3,700,000	$27,800,000
0918-22-140	N/A	Red Oak Rd from SH 342 to Live Oak in Red Oak	Widen Roadway and Install Drainage Improvements	$484,735	$115,265	$600,000
Ellis County Total SH 121 RTC Work Program of Previously Approved Projects				**$24,584,735**	**$3,815,265**	**$28,400,000**

Italics indicate changes from previous versions

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Kaufman County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0095-04-064	N/A	US 80 at Proposed Forney Parkway	Construct Interchange	$9,000,000	$0	$9,000,000
0173-03-015	0173-03-034	SH 34 from US 175 to SH 243	Construct New Road	$9,184,438	$0	$9,184,438
0918-11-073	N/A	On Lawson Rd from Scyene Rd to US 80	Rebuild Roadway	$3,500,000	$0	$3,500,000
0918-11-082	N/A	On First Street from Trunk Street to Lewis Street in City of Crandall	Widen and Reconstruct Roadway	$750,000	$0	$750,000
Kaufman County Total SH 121 RTC Work Program of Previously Approved Projects				**$22,434,438**	**$0**	**$22,434,438**

Italics indicate changes from previous versions

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Rockwall County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1 NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0009-12-073	N/A	IH 30 at John King Blvd	Construct Interchange	$18,082,344	$0	$18,082,344
0009-12-074	N/A	IH 30 Interchange at Erby Campbell	Construct Interchange	***$1,040,374***	$389,626	***$1,430,000***
1014-03-039	N/A	FM 740 from FM 3097 to FM 1140	Construct New Roadway Lanes	$5,060,000	$8,800,000	$13,860,000
Rockwall County Total SH 121 RTC Work Program of Previously Approved Projects				**$24,182,718**	**$9,189,626**	**$33,372,344**

Italics indicate changes from previous versions

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Tarrant County

CSJ	ROW CSJ	PROJECT LOCATION	PROJECT DESCRIPTION	SH 121 ACCOUNT 1, NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS	TOTAL SH 121 RTR AUTHORIZED TO THE WORK PROGRAM
0902-48-832	N/A	Polytechnic/TWU Streetcar Enhancements on East Rosedale	Construct Pedestrian Amenities and Signalization	$1,500,000	$0	$1,500,000
Tarrant County Total SH 121 RTC Work Program of Previous Projects				**$1,500,000**	**$0**	**$1,500,000**

Italics indicate changes from previous versions

Exhibit B

SH 121 RTC Work Program of Previously Approved Projects

Summary of Funds Per County

	SH 121 ACCOUNT 1, NEAR NEIGHBOR, NEAR TIMEFRAME FUNDS	SH 121 ACCOUNT 2 EMERGENCY FUNDS
Collin County	$599,671,917	$288,378,431
Dallas County	$324,321,872	$592,798,358
Denton County	$1,555,271,528	$24,330,527
Ellis County	$24,584,735	$3,815,265
Kaufman County	$22,434,438	$0
Rockwall County	$24,182,718	$9,189,626
Tarrant County	$1,500,000	$0
Total Approved	***$2,551,967,208***	***$918,512,207***
Grand Total RTC Previously Approved Projects	**$3,470,479,415**	

Italics indicate changes from previous versions

Exhibit C

SH 121 RTC Work Program Summary of Funds

	SH 121 Account 1 Near Neighbor, Near Timeframe Projects	SH 121 Account 2 Emergency Projects
Initial Deposit	**$2,459,931,000**	**$737,173,248**
Interest Deposited as of February 29, 2012	**$173,181,463**	**$40,885,575**
Project Repayments Includes SH 161 loan, PGBT Revenue, and local project reimbursements	**$46**	**$269,663,047**
Total Deposits	**$3,680,834,379**	
New Projects		
Collin County	$17,009,195	$0
Dallas County	$25,683,790	$0
Denton County	$0	$0
Ellis County	$0	$0
Kaufman County	$0	$0
Rockwall County	$0	$0
Tarrant County	$2,000,000	$0
Total New Projects	***$44,692,985***	***$0***
Previously Approved Projects		
Collin County	$599,671,917	$288,378,431
Dallas County	$324,321,872	$592,798,358
Denton County	$1,555,271,528	$24,330,527
Ellis County	$24,584,735	$3,815,265
Kaufman County	$22,434,438	$0
Rockwall County	$24,182,718	$9,189,626
Tarrant County	$1,500,000	$0
Total Previously Approved Projects	***$2,551,967,208***	***$918,512,207***
Grand Total RTC projects (new and previously approved)	**$3,515,172,400**	
Balance of RTC Work Program (total deposits less projects)	**$165,661,979**	

March 7, 2012