

TEXAS TRANSPORTATION COMMISSION

VARIOUS Counties

MINUTE ORDER

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DALLAS & FORT WORTH Districts

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, and 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.

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DALLAS & FORT WORTH Districts

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. In 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, and Minute Order 112844, dated September 29, 2011, the commission concurred with certain projects identified by the RTC to be funded with those payments, and approved the placement of those projects in the work program. 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.

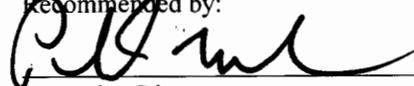
IT IS THEREFORE ORDERED by the commission that, pursuant to the MOU and Minute Order 112015, it concurs with the projects as shown in Exhibit A that have been selected by the RTC to be funded with the SH 121 payments, and approves the placement of the projects in the work program with CONSTRUCT authority, 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, Finance Division

Recommended by:


Executive Director

112976 JAN 26 12

Minute Number Date Passed

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 |
|--|----------------|---|---|--|---|--|
| 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 |
| Dallas County Total SH 121 RTC Work Program of New Projects | | | | \$204,000 | \$0 | \$204,000 |

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 |
|--|----------------|--|---|--|---|--|
| 0918-46-209 | N/A | Old Town Plaza in Lewisville at Downtown Pedestrian District | Construct Bicycle/Pedestrian Improvements | \$3,229,600 | \$0 | \$3,229,600 |
| Denton County Total SH 121 RTC Work Program of New Projects | | | | \$3,229,600 | \$0 | \$3,229,600 |

Exhibit A

SH 121 RTC Work Program of New 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 New Projects | | | | \$1,500,000 | \$0 | \$1,500,000 |

Summary of Funds per County

| | SH 121 ACCOUNT 1 NEAR NEIGHBOR NEAR TIMEFRAME PROJECTS | SH 121 ACCOUNT 2 EMERGENCY PROJECTS |
|---------------------------------|---|--|
| Collin County | \$0 | \$0 |
| Dallas County | \$204,000 | \$0 |
| Denton County | \$3,229,600 | \$0 |
| Ellis County | \$0 | \$0 |
| Kaufman County | \$0 | \$0 |
| Rockwall County | \$0 | \$0 |
| Tarrant County | \$1,500,000 | \$0 |
| Total Approved | \$4,933,600 | \$ 0 |
| Grand Total New Projects | \$4,933,600 | |

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 FM 455 | Engineering Only reconstruction 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 <i>Collin County Outer Loop (CR 366)</i> 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

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 <i>North of Melissa Rd</i> | Construct New Roadway Lanes | \$0 | <i>\$6,700,000</i> | <i>\$6,700,000</i> |
| 0047-14-069 | Not Assigned | US 75 from <i>North of Melissa Rd to Collin County Outer Loop (CR 366)</i> | Construct New Roadway Lanes | \$0 | \$17,047,090 | \$17,047,090 |
| 0091-03-021 | 0091-03-023 | SH 289 from FM 455 to N BUS 289C, North of Celina | Construct New Roadway Lanes | \$0 | <i>\$5,928,712</i> | <i>\$5,928,712</i> |
| 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 <i>Parker Rd, Spring Creek Pkwy, Tennyson Pkwy, Hedgcoxe Rd and Headquarters Rd</i> | 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 | \$2,988,067 | \$0 | \$2,988,067 |
| 0135-02-044 | 0135-02-047 | US 380 from East of Dallas North Tollway to Coit Road (CR 72/CR 74) | Construct Interchange | \$51,082,520 | \$0 | \$51,082,520 |
| 0135-02-045 | Not Assigned | US 380 from East of FM 2478(Custer Road) to East of Lake Forest Drive | Construct New Roadway Lanes | <i>\$17,977,254</i> | \$0 | <i>\$17,977,254</i> |
| 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

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 Dallas North Tollway | Construct New Roadway Lanes | \$27,591,719 | \$0 | \$27,591,719 |
| 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 |

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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 |
|-------------|----------------|--|--|---|---|--|
| 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 |
| 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 | Razor 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 |

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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 |
|-------------|----------------|---|--|---|---|--|
| 0918-24-166 | 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 |
| 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 |

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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 |
|--|----------------|--|--|---|---|--|
| 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 |
| 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 | | | | \$614,268,839 | \$302,837,332 | \$917,106,171 |

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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 |
|-------------|---|---|---|---|---|--|
| 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 | \$4,943,691 | \$0 | \$4,943,691 |
| 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 |

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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 |
| <i>0918-00-197</i> <i>0918-00-984</i> | N/A | MPO Planning Support and Assistance Project | Provide Planning Support and Technical Assistance for projects | \$1,600,000 | \$400,000 | \$2,000,000 |
| <i>0918-00-198</i> <i>0918-00-985</i> | 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 |

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 |
|-------------|----------------|--|--|---|---|--|
| 0918-45-669 | N/A | On Sylvan Avenue at Trinity River | Replace Bridge | \$9,203,000 | \$0 | \$9,203,000 |
| 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 | <i>\$2,831,941</i> | \$4,088,059 | <i>\$6,920,000</i> |
| 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 |

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 |
|-------------|----------------|--|---------------------------------------|---|---|--|
| 0918-45-876 | N/A | DART South Oakcliff Light Rail Extension from Ledbetter to the UNT campus | Construct Rail Facilities | \$0 | \$0 | \$0 |
| 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 |

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 |
|-------------|---------|--|---|--|----------------------------------|---|
| 0918-47-004 | N/A | On Miller Road from Garland East city limits to Rowlett West city limits | Widen Roadway | \$9,949,496 | \$0 | \$9,949,496 |
| 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 | <i>\$5,200,000</i> | \$0 | <i>\$5,200,000</i> |
| 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/ <i>IH 35E to Young Street in Dallas</i> | 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 |

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 |
|--|----------------|---|---|---|---|--|
| 0918-47-027 | 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 |
| 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 | <i>Wildlife Parkway from SH 161 to Belt Line Road</i> | Widen Roadway | <i>\$2,000,000</i> | <i>\$0</i> | <i>\$2,000,000</i> |
| <i>0918-47-057</i> <i>0918-47-913</i> | N/A | On Denton Dr from South of Walnut Hill Ln to Royal Ln | Widen Roadway | \$0 | \$550,000 | \$550,000 |
| 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 15 th St. | Construct Frontage Roads and Park-and-Ride Facility | \$0 | \$5,224,757 | \$5,224,757 |

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 |
|-------------|--|--|--|---|---|--|
| 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 | <i>\$674,916</i> | \$0 | <i>\$674,916</i> |
| 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 |

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 |
|--|----------------|--|--|---|---|--|
| 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 | | | | \$329,736,479 | \$592,798,358 | \$922,534,837 |

Italics indicate changes from previous versions

Exhibit B

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 SH 170 (Tarrant County Line) 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 | \$4,452,920 | \$0 | \$4,452,920 |
| 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 |

Italics indicate changes from previous versions

Exhibit B

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 |
|-------------|----------------|---|---|---|---|--|
| 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 | \$38,019,822 | \$0 | \$38,019,822 |
| 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 |

Italics indicate changes from previous versions

Exhibit B

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 |
|-------------|----------------|---|--|---|---|--|
| 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 |
| 0918-46-226 | 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 |

Italics indicate changes from previous versions

Exhibit B

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 |
|-------------|----------------|---|---------------------------------------|---|---|--|
| 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 | \$4,448,383 | \$0 | \$4,448,383 |
| 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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Exhibit B

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 |
|-------------|----------------|--|--|---|---|--|
| 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 |

Italics indicate changes from previous versions

Exhibit B

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 |
|--|----------------|--|-----------------------------|---|---|--|
| 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 | | | | \$1,588,230,261 | \$24,330,527 | \$1,612,560,788 |

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 | \$4,110,374 | \$389,626 | \$4,500,000 |
| 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 | | | | \$27,252,718 | \$9,189,626 | \$36,442,344 |

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 | \$614,268,839 | \$302,837,332 |
| Dallas County | \$329,736,479 | \$592,798,358 |
| Denton County | \$1,588,230,261 | \$24,330,527 |
| Ellis County | \$24,584,735 | \$3,815,265 |
| Kaufman County | \$22,434,438 | \$0 |
| Rockwall County | \$27,252,718 | \$9,189,626 |
| Total Approved | \$2,606,507,470 | \$932,971,108 |
| Grand Total RTC Previously Approved Projects | \$3,539,478,578 | |

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 October 31, 2011 | \$169,465,832 | \$39,667,811 |
| Project Repayments <small>Includes SH 161 loan and local project reimbursements</small> | \$45 | \$269,106,488 |
| Total Deposits | \$3,675,344,424 | |
| New Projects | | |
| Collin County | \$0 | \$0 |
| Dallas County | \$204,000 | \$0 |
| Denton County | \$3,229,600 | \$0 |
| Ellis County | \$0 | \$0 |
| Kaufman County | \$0 | \$0 |
| Rockwall County | \$0 | \$0 |
| Tarrant County | \$1,500,000 | \$0 |
| Total New Projects | \$4,933,600 | \$ 0 |
| Previously Approved Projects | | |
| Collin County | \$614,268,839 | \$302,837,332 |
| Dallas County | \$329,736,479 | \$592,798,358 |
| Denton County | \$1,588,230,261 | \$24,330,527 |
| Ellis County | \$24,584,735 | \$3,815,265 |
| Kaufman County | \$22,434,438 | \$0 |
| Rockwall County | \$27,252,718 | \$9,189,626 |
| Tarrant County | \$0 | \$0 |
| Total Previously Approved Projects | \$2,606,507,470 | \$932,971,108 |
| Grand Total RTC projects (new and previously approved) | \$3,544,412,178 | |
| Balance of RTC Work Program (total deposits less projects) | !Undefined Bookmark, PROJECTST | |