

TEXAS TRANSPORTATION COMMISSION

ROCKWALL County

MINUTE ORDER

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DALLAS District

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), the surplus revenue of a toll project or system, and payments received under Transportation Code, §§228.0111(g)(2) and (i)(2).

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 a 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 a 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 department district in which any part of the SH 121 toll project is located. The SH 121 toll project is located in the Dallas District. 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 already been assigned, to a degree, 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 in a cooperative department-RTC selection 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.

The department has established a work program to account for and track projects in the Dallas District that are to be 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; and Minute Order 111553, dated October 30, 2008, the commission concurred with certain projects identified by the RTC to be funded with those payments, and approved the

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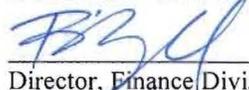
DALLAS District

placement of those projects in the work program. The RTC, through an extensive public involvement process, has identified additional projects in the Dallas District to be funded with the SH 121 payments.

IT IS THEREFORE ORDERED by the commission that, pursuant to the MOU, 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.

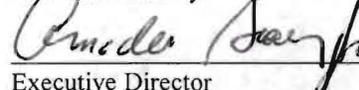
IT IS FURTHER ORDERED that, unless otherwise approved by the commission, all direct costs associated with the projects for which federal and state funds have not been allocated shall be charged to this work program, including the costs of right of way acquisition, preliminary engineering, and construction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

111822 MAY 28 09

Minute
Number

Date
Passed

Exhibit A

**RTC Work Program of New Projects
Using Account 1 “Near Neighbor, Near Timeframe Projects” Fund**

Rockwall County

CSJ	ROW CSJ	PROJECT LOCATION	DESCRIPTION	RTR AUTHORIZED TO THE WORK PROGRAM ¹	FIXED?	PHASES FUNDED UNDER WORK PROGRAM	ESTIMATED TOTAL PROJECT COSTS
0009-12-073	0009-12-076	IH 30 at John King Blvd	Construct interchange including frontage roads and ramps	\$18,082,344		CONST	\$31,206,107
1014-03-039	1014-03-049	FM 740 from FM 3097 to FM 1140	Widen 2 lane rural to 4 lane divided urban (see additional CONST funds in Account 2)	\$5,060,000	YES	CONST	\$ 24,225,555
Rockwall County Total RTC Work Program Projects – Account 1				\$23,142,344			

**RTC Work Program of New Projects
Using Account 2 “Emergency Projects” Fund**

Rockwall County

CSJ	ROW CSJ	PROJECT LOCATION	DESCRIPTION	RTR AUTHORIZED TO THE WORK PROGRAM ¹	FIXED?	PHASES FUNDED UNDER WORK PROGRAM	ESTIMATED TOTAL PROJECT COSTS
1014-03-039	1014-03-049	FM 740 from FM 3097 to FM 1140	Widen 2 lane rural to 4 lane divided urban (see additional CONST funds in Account 1)	\$8,800,000		CONST	\$ 24,225,555
Rockwall County Total RTC Work Program Projects – Account 2				\$8,800,000			