GRAYSON COUNTY METROPOLITAN PLANNING ORGANIZATION

FY 2023

ANNUAL LISTING OF OBLIGATED PROJECTS

FEDERAL FUNDS OBLIGATED REPORT

Submitted to the Texas Department of Transportation – August 30, 2024 Approved by the Policy Board on October 2, 2024

"Obligation" and Reimbursement of Federal Funds

Funding for projects is programmed or reserved until a project is "obligated". Obligation is a way of ensuring that actual cash is available to pay for project expenditures. Obligation of funds occurs on a project phase basis (i.e. design, right of way or construction). Key activities under each phase will trigger obligation of funds. Typically these are critical points at which commitments are made, but expenditures have yet to start. Such items as advertisement of consultant or construction contracts and preparing offers for property acquisition are actions which will obligate funds.

Before an agency can obligate funds, it must have approval to do so. In the case of highway and/or streets projects, the authority to approve the obligation of funds is passed from the Federal Highway Administration (FHWA) on to the Texas Department of Transportation (TxDOT). TxDOT has specific processes that must be followed for an agency to get to a point in which funds can be obligated. These vary depending on the program, but generally include submitting a "project authorization request" and/or entering into an Agreement with TxDOT. For transit related projects, the lead agency for the project must transmit specific information directly to the Federal Transit Administration (FTA).

Once an agency has authorization to proceed with a project, it can obligate funds. Every federal program will have specific time limits in which funds must be obligated.

Federal funding is typically transferred to an agency on a reimbursement basis. Therefore, the agency must ensure it has adequate cash flows to cover planned project expenditures. Typically once expenditures are incurred, the agency can request reimbursement for those costs. If the agency is required to provide matching monies to the federal funds, those must also be expended. Once the project is complete, the lead agency may have to conduct an audit to ensure funds were spent in accordance with the grant or funding program guidelines.

This document was developed by the Grayson County MPO for informational purposes and is not warranted for any other use. The information contained in the document was provided to Grayson County MPO by the Texas Department of Transportation and the transit provider in the Grayson County MPO region.

Documentation regarding the public participation process can be found in Appendix A. A public hearing was held on September 18, 2024. There were no members of the public who attended the public hearing that wished to comment on the Annual Listing of Obligated Projects for Fiscal Year 2023.

Highway Projects

1902268 CSJ Number: MPO Project ID: Sponsor: Phase of Work: 2455-01-031 SD2018-2A SDMPO C, E, R Project Name/Facility: Limits: Funding Categories: 1, 11, 3LC, 4U Project Description: To: TAYLOR STREET Funding Categories: 1, 11, 3LC, 4U Project Description: MPO Project ID: Sponsor: Sponsor: Spinzale And	Federal-Aid Project Number:			
2455-01-031 SD2018-2A SDMPO C, E, R Project Name/Facility: Limits: Funding Categories: 1, 11, 3LC, 4U FM 1417 From: US 82 1, 11, 3LC, 4U 1, 11, 3LC, 4U Project Description: MUDEN FROM 2-LN TO 4-LN Status Status Amount of Federal Funding Programmed in MPO TIP: Status Status Status Federal-Aid Project Number: Amount of Federal Funding Remaining and Available for Subsequent Years: Status Status Federal-Aid Project Number: MPO Project ID: Sponsor: Phase of Work: 1902268 SDMPO C, E, R Project Name/Facility: Limits: Funding Categories: Project Name/Facility: Limits: From: TAYLOR STREET I Project Description: Urints: Funding Categories: 1 Project Description: WIDEN FROM 2-LANE TO 4-LANE, RECONST INTERCHANGE AT SH 56, REPLACE BRIDGE AT SAND CREEK Sume	1902268			
2455-01-031 SD2018-2A SDMPO C, E, R Project Name/Facility: Limits: Funding Categories: 1, 11, 3LC, 4U From: US 82 To: TAYLOR STREET 1, 11, 3LC, 4U Project Description: MUDEN FROM 2-LN TO 4-LN Status Status Amount of Federal Funding Programmed in MPO TIP: Status Status Status Amount of Federal Funding Remaining and Available for Subsequent Years: Status Status Status Federal-Aid Project Number: MPO Project ID: Sponsor: Phase of Work: Status 1902268 Status Status Status Funding Categories: I Project Name/Facility: Limits: From: TAYLOR STREET Funding Categories: I Project Name/Facility: Limits: From: TAYLOR STREET I I Project Description: WIDEN FROM 2-LANE TO 4-LANE, RECONST INTERCHANGE AT SH 56, REPLACE BRIDGE AT SAND CREEK Summer	CCI Number		C	
Project Name/Facility: Limits: Funding Categories: FM 1417 From: US 82 1, 11, 3LC, 4U To: TAYLOR STREET Froject Description: Intervention WIDEN FROM 2-LN TO 4-LN Amount of Federal Funding Programmed in MPO TIP: \$12,508,882.00 Amount of Federal Funding Programmed in MPO TIP: \$12,508,882.00 Amount of Federal Funding Obligated in Fiscal Year: Amount of Federal Funding Remaining and Available for Subsequent Years: Federal-Aid Project Number: Phase of Work: 1902268 Sponsor: Phase of Work: C, E, R Project Name/Facility: Limits: Funding Categories: FM 1417 From: TAYLOR STREET 1 To: SH 56 Project Description: WIDEN FROM 2-LANE TO 4-LANE, RECONST INTERCHANGE AT SH 56, REPLACE BRIDGE AT SAND CREEK				
FM 1417 From: US 82 1, 11, 3LC, 4U To: TAYLOR STREET In 11, 3LC, 4U Project Description: WIDEN FROM 2-LN TO 4-LN Amount of Federal Funding Programmed in MPO TIP: \$12,508,882.00 Amount of Federal Funding Obligated in Fiscal Year: Amount of Federal Funding Obligated in Fiscal Year: Federal-Aid Project Number: 1902268 MPO Project ID: CSJ Number: MPO Project ID: SD2018-2B Sponsor: Project Name/Facility: Iimits: From: TAYLOR STREET To: SH 56 Project Description: WIDEN FROM 2-LANE TO 4-LANE, RECONST INTERCHANGE AT SH 56, REPLACE BRIDGE AT SAND CREEK	2455-01-031	SD2018-2A	SDMPO	С, Е, К
To: TAYLOR STREET Image: Construction of the strength of the streng of the strength of the strengt of the streng	Project Name/Facility:	Limits:		Funding Categories:
Project Description: WIDEN FROM 2-LN TO 4-LN Amount of Federal Funding Programmed in MPO TIP: \$12,508,882.00 Amount of Federal Funding Obligated in Fiscal Year: Amount of Federal Funding Remaining and Available for Subsequent Years: Federal-Aid Project Number: 1902268 CSJ Number: 2455-01-034 SD2018-2B SDMPO Project Name/Facility: Limits: From: TAYLOR STREET To: SH 56 Project Description: WIDEN FROM 2-LANE TO 4-LANE, RECONST INTERCHANGE AT SH 56, REPLACE BRIDGE AT SAND CREEK	FM 1417	From: US 82		1, 11, 3LC, 4U
WIDEN FROM 2-LN TO 4-LN Amount of Federal Funding Programmed in MPO TIP: \$12,508,882.00 Amount of Federal Funding Obligated in Fiscal Year:		To: TAYLOR STREET		
Amount of Federal Funding Programmed in MPO TIP: \$12,508,882.00 Amount of Federal Funding Obligated in Fiscal Year:	Project Description:			
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FM 1417 From: TAYLOR STREET 1 To: SH 56 To: SH 56 Project Description: WIDEN FROM 2-LANE TO 4-LANE, RECONST INTERCHANGE AT SH 56, REPLACE BRIDGE AT SAND CREEK	2455-01-034	SD2018-2B	SDMPO	C, E, R
To: SH 56 Project Description: WIDEN FROM 2-LANE TO 4-LANE, RECONST INTERCHANGE AT SH 56, REPLACE BRIDGE AT SAND CREEK	Project Name/Facility:	Limits:		Funding Categories:
Project Description: WIDEN FROM 2-LANE TO 4-LANE, RECONST INTERCHANGE AT SH 56, REPLACE BRIDGE AT SAND CREEK	FM 1417	From: TAYLOR STREET		1
WIDEN FROM 2-LANE TO 4-LANE, RECONST INTERCHANGE AT SH 56, REPLACE BRIDGE AT SAND CREEK		To: SH 56		
	Project Description:			
Amount of Federal Funding Programmed in MPO TIP: \$7,203,086.00	WIDEN FROM 2-LANE TO	4-LANE, RECONST INTERCHA	NGE AT SH 56, REPLACE&nbs	p;BRIDGE AT SAND CREEK
Amount of Federal Funding Obligated in Fiscal Year: \$15,179,337.43				

Highway Projects

Federal-Aid Project Number: 2016622 Phase of Work: MPO Project ID: CSJ Number: Sponsor: 0729-01-039 SDHWY086 SDMPO C, E, R Project Name/Facility: Limits: Funding Categories: FM 121 From: 1200 FT WEST OF FM 3356 1,11 To: JIM JONES ROAD Project Description: WIDEN NON-FREEWAY Amount of Federal Funding Programmed in MPO TIP: \$9,242,420.00 Amount of Federal Funding Obligated in Fiscal Year: \$5,407,908.41 Amount of Federal Funding Remaining and Available for Subsequent Years: \$0.00 Federal-Aid Project Number:

CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0047-02-150	US75-GAP2	SDMPO	C, E, R
Proiect Name/Facility:	Limits:		Funding Categories:
Project Name/Facility: US 75	Limits: From: SH 91		Funding Categories: 12, 3LC, 4R, 4U, 6

Project Description:	
RECONSTRUCT AND WIDENING FROM 4-LN TO 6-LN	

Amount of Federal Funding Programmed in MPO TIP: MOD

Amount of Federal Funding Obligated in Fiscal Year:

Highway Projects

Federal-Aid Project Number:			
2020008			
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0047-03-087	US75-GAP1	SDMPO	C, E, R
Project Name/Facility:	Limits:		Funding Categories:
US 75	From: 0.651 MI S OF CENTER STR	PET	12, 3LC, 4R, 4U, 6
03 75	To: FM 1417		12, 510, 48, 40, 6
]
Project Description:			
RECONSTRUCT AND WIDENIN	NG FROM 4-LN TO 6-LN		
	Amount of Federa	al Funding Programmed in MPO TIP	: MOD
	Amount of Fede	eral Funding Obligated in Fiscal Year	:
Amo	unt of Federal Funding Remaining a	and Available for Subsequent Years:	
Federal-Aid Project Number:			
2020008			
	1		
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0047-18-083	US75-US82	SDMPO	C, E, R
Project Name/Facility:	Limits:		Funding Categories:
	From: AT US 82		4R
US 75	To:		
	10.		
Project Description:			
WIDEN FRONTAGE ROADS AI	ND RECONFIGURE RAMPS		
	Amount of Fodo	ral Funding Programmed in MPO T	P: MOD
	Allount of rede	rai runung riogrammeu in MPO n	
	Amount of Feder	ral Euroding Programmad in MDO T	

Amount of Federal Funding Remaining and Available for Subsequent Years:

\$0.00

Grouped Projects

1702403			
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0901-19-190			C
Project Name/Facility:	Limits:		Funding Categories:
CR	From: BNSF DOT 672079F	RRMP 656.35	8
	To: FEDERAL SIGNAL PROC	GRAM	
Project Description:			
INSTALL RAILROAD LIGHTS A	ND GATES		
Am ederal-Aid Project Number: 2016434	ount of Federal Funding Rema	ining and Available for Subseq	uent Years: \$0.00
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0901-19-179			С, Е
Project Name/Facility:	Limits:		Funding Categories:
CR	From: CR 830-2		6
	To: AT BRUSHY CREEK		
Project Description:			

Amount of Federal Funding Obligated in Fiscal Year:

\$368,581.55 \$0.00

Grouped Projects

Federal-Aid Project Number:			
2020392			
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0009-08-032			C, E
Project Name/Facility:	Limits:		Funding Categories:
SH 24	From: FM 499		1
	To: IH 30		
Project Description:			
PREVENTIVE MAINTENANC	E		
An Federal-Aid Project Number: 2021793		t of Federal Funding Obligated i naining and Available for Subse	
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0316-03-010			С, Е
Project Name/Facility:	Limits:		Funding Categories:
	From: FM 1897		
FM 1753			
	To: FM 120		
Project Description:			
REHABILITATE EXISTING ROA	ADWAY		
	Amount	of Federal Funding Programme	d in MPO TIP: MOD

Amount of Federal Funding Obligated in Fiscal Year: \$3,000,000.00

\$0.00

Grouped Projects

Federal-Aid Project Number:			
2022167			
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0045-06-055			С, Е
Project Name/Facility:	Limits:		Funding Categories:
	From: SL 205		
SH 56	To: US 82		1
	10: 05 82		
Project Description:			
HAZARD ELIMINATION &	SAFETY		
	Amount o	f Federal Funding Programme	ed in MPO TIP: \$5,790,636.37
	Amount	of Federal Funding Obligated	in Fiscal Year: \$5,790,636.37
	Amount of Federal Funding Rem	aining and Available for Subse	equent Years: \$0.00
- ederal-Aid Project Number:			
2022168			
2022108			
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0009-13-179			С, Е
Project Name/Facility:	Limits:		Funding Categories:
Н 30	From: SH 24 (SFR)		1
	To: HOPKINS COUNTY LIN	١E	
Project Description:			
PREVENTIVE MAINTENAM	NCE		
	Amount o	of Federal Funding Programm	red in MPO TIP: \$1,554,086.90

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Amount of Federal Funding Obligated in Fiscal Year: \$1,554,086.90

\$1,554,086.90 \$0.00

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Grouped Projects

Federal-Aid Project Number:			
2022196			
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0009-06-052			С, Е
Project Name/Facility:	Limits:		Funding Categories:
SH 66	From: FM 6		1
511 00	To: US 69		
Project Description:			
PREVENTIVE MAINTENAN	ICE		
Federal-Aid Project Number: 2022395	Amoun Amount of Federal Funding Ren	t of Federal Funding Obligated	
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0045-03-055			С, Е
Project Name/Facility:	Limits:		Funding Categories:
SH 56	From: AT POST OAK CRE	ЕК	6
	То:.		
Project Description:			
BRIDGE MAINTENANCE			

Amount of Federal Funding Programmed in MPO TIP:

Amount of Federal Funding Obligated in Fiscal Year:

\$312,603.09 \$312,603.09 \$0.00

Grouped Projects

Federal-Aid Project Number:			
2022530			
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0081-08-011			C, E
Project Name/Facility:	Limits:		Funding Categories:
BU 377B	From: US 377 N		1
	To: US 377 S		
Project Description:			
PREVENTIVE MAINTENAM	ICE		
	Amount	f Federal Funding Programme	d in MPO TIP: \$3,712,721.73
	Amount	of Federal Funding Obligated	in Fiscal Year: \$3,712,721.73

Bicycle & Pedestrian Projects

Federal-Aid Project Number: 2021597

CSJ Number: 0047-03-096	MPO Project ID:	Sponsor: OTHER (CITY) -	Phase of Work: C, E
Project Name/Facility:	Limits:		Funding Categories:
SH 5	From: NEWPORT DR AT F	PARTIN ELEMENTARY SCHOOL	9
D	To: 0.645 MI S OF FM 31	33 AT MOORE PARK	

Project Description: BICYCLE AND PEDESTRIAN IMPROVEMENTS

Amount of Federal Funding Programmed in MPO TIP: MOD

Amount of Federal Funding Obligated in Fiscal Year:

\$602,520.58 \$0.00

Transit Projects

		YOE =	Year of Expenditure
Gener	al Project Information	Funding Information (YC	<u>DE)</u>
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information		Federal (FTA) Funds	\$64,279
(reference number, etc.)	21SDHBUS23	State Funds from TxDOT	\$0
(reference number, etc.)		Other Funds	\$16,070
Apportionment Year	2023	Fiscal Year Cost	\$80,349
Project Phase	N/A		
		Total Project Cost	\$80,349
Brief Project Description	Planning (80/20)		
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded	
Sec 3303 ID Number		(Date & Amount)	\$0
Amendment Date & Action			
Gener	al Project Information	Funding Information (YC	<u>DE)</u>
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information		Federal (FTA) Funds	\$334,715
(reference number, etc.)	21SDHBUS23	State Funds from TxDOT	\$214,310
(reference number, etc.)		Other Funds	\$120,405
Apportionment Year	2023	Fiscal Year Cost	\$669,430
Project Phase	N/A		
		Total Project Cost	\$669,430
Brief Project Description	Operating (50/50)		
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded	
Sec 5569 ID Number		(Date & Amount)	\$0
Amendment Date & Action			
Gener	al Project Information	Funding Information (YC	<u>DE)</u>
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information		Federal (FTA) Funds	\$178,590
(reference number, etc.)	21SDHBUS23	State Funds from TxDOT	\$0
		Other Funds	\$44,648
Apportionment Year	2023	Fiscal Year Cost	\$223,238
Project Phase	N/A		
		Total Project Cost	\$223,238
Brief Project Description	Preventative Maintenance (80/20)		
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded	
		(Date & Amount)	\$0
Amendment Date & Action			

Transit Projects

Gene	ral Project Information	Funding Information	on (YOE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MBO Brainet Information		Federal (FTA) Funds	\$1,500,000
MPO Project Information (reference number, etc.)	21SDHBUS23	State Funds from TxDOT	\$C
(reference number, etc.)		Other Funds	\$C
Apportionment Year	FY2020/FY2021	Fiscal Year Cost	\$1,500,000
Project Phase	N/A		
		Total Project Cost	\$1,500,000
Brief Project Description	Capital (80/20)		
		Trans. Dev. Credits Requested	\$300,000
Sec 5309 ID Number		Trans. Dev. Credits Awarded	
		(Date & Amount)	\$0
Amendment Date & Action * These 5307 funds will be u furnishing \$3,000,000 of R	used for the TAPS Admin Building located a lural 5339 funds.	t 6104 Texoma Parkway, Sherman,	TX. TXDOT will be
* These 5307 funds will be u furnishing \$3,000,000 of R		t 6104 Texoma Parkway, Sherman, Funding Information	
* These 5307 funds will be u furnishing \$3,000,000 of R	ural 5339 funds.		on (YOE)
* These 5307 funds will be u furnishing \$3,000,000 of R <u>Gene</u> Project Sponsor	ural 5339 funds. ral Project Information	Funding Information	on (YOE) 5339
* These 5307 funds will be u furnishing \$3,000,000 of R <u>Gene</u> Project Sponsor MPO Project Information	ural 5339 funds. ral Project Information	Funding Information	on (YOE) 5339 \$150,000
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* These 5307 funds will be u furnishing \$3,000,000 of R <u>Gene</u> Project Sponsor MPO Project Information (reference number, etc.) Apportionment Year Project Phase	Image: Strain Project Information Texoma Area Paratransit System 21SDHBUS23 2023 N/A	Funding Information Federal Funding Category Federal (FTA) Funds State Funds from TxDOT Other Funds Fiscal Year Cost Total Project Cost Trans. Dev. Credits Requested	on (YOE) 5339 \$150,000 \$0 \$150,000 \$150,000

APPENDIX A – PUBLIC INVOLVEMENT DOCUMENTATION