

# 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.

# FY 2023 Annual Project Listing Grayson County Metropolitan Planning Organization

## Highway Projects

Federal-Aid Project Number:
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:
FM 1417	From: US 82 To: TAYLOR STREET	1, 11, 3LC, 4U

Project Description:
WIDEN FROM 2-LN TO 4-LN

**Amount of Federal Funding Programmed in MPO TIP:**

**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:	MPO Project ID:	Sponsor:	Phase of Work:
2455-01-034	SD2018-2B	SDMPO	C, E, R

Project Name/Facility:	Limits:	Funding Categories:
FM 1417	From: TAYLOR STREET To: SH 56	1

Project Description:
WIDEN FROM 2-LANE TO 4-LANE, RECONST INTERCHANGE AT SH 56, REPLACE&nbsp;BRIDGE AT SAND CREEK

**Amount of Federal Funding Programmed in MPO TIP:**

**Amount of Federal Funding Obligated in Fiscal Year:**

**Amount of Federal Funding Remaining and Available for Subsequent Years:**

# FY 2023 Annual Project Listing Grayson County Metropolitan Planning Organization

## Highway Projects

Federal-Aid Project Number:
2016622

CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0729-01-039	SDHWY086	SDMPO	C, E, R

Project Name/Facility:	Limits:	Funding Categories:
FM 121	From: 1200 FT WEST OF FM 3356 To: JIM JONES ROAD	1, 11

Project Description:
WIDEN NON-FREEWAY

**Amount of Federal Funding Programmed in MPO TIP:**   
**Amount of Federal Funding Obligated in Fiscal Year:**   
**Amount of Federal Funding Remaining and Available for Subsequent Years:**

Federal-Aid Project Number:
2020008

CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0047-02-150	US75-GAP2	SDMPO	C, E, R

Project Name/Facility:	Limits:	Funding Categories:
US 75	From: SH 91 To: 0.651 MI S OF CENTER STREET	12, 3LC, 4R, 4U, 6

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

**Amount of Federal Funding Programmed in MPO TIP:**   
**Amount of Federal Funding Obligated in Fiscal Year:**   
**Amount of Federal Funding Remaining and Available for Subsequent Years:**

# FY 2023 Annual Project Listing Grayson County Metropolitan Planning Organization

## 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 STREET To: FM 1417	12, 3LC, 4R, 4U, 6

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

**Amount of Federal Funding Programmed in MPO TIP:**   
**Amount of Federal Funding Obligated in Fiscal Year:**   
**Amount of Federal Funding Remaining and Available for Subsequent Years:**

Federal-Aid Project Number:
2020008

CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0047-18-083	US75-US82	SDMPO	C, E, R

Project Name/Facility:	Limits:	Funding Categories:
US 75	From: AT US 82 To:	4R

Project Description:
WIDEN FRONTAGE ROADS AND RECONFIGURE RAMPS

**Amount of Federal Funding Programmed in MPO TIP:**   
**Amount of Federal Funding Obligated in Fiscal Year:**   
**Amount of Federal Funding Remaining and Available for Subsequent Years:**

# FY 2023 Annual Project Listing Grayson County Metropolitan Planning Organization

## Grouped Projects

Federal-Aid Project Number:
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 To: FEDERAL SIGNAL PROGRAM	8

Project Description:
INSTALL RAILROAD LIGHTS AND GATES

**Amount of Federal Funding Programmed in MPO TIP:**   
**Amount of Federal Funding Obligated in Fiscal Year:**   
**Amount of Federal Funding Remaining and Available for Subsequent Years:**

Federal-Aid Project Number:
2016434

CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0901-19-179			C, E

Project Name/Facility:	Limits:	Funding Categories:
CR	From: CR 830-2 To: AT BRUSHY CREEK	6

Project Description:
BRIDGE REPLACEMENT

**Amount of Federal Funding Programmed in MPO TIP:**   
**Amount of Federal Funding Obligated in Fiscal Year:**   
**Amount of Federal Funding Remaining and Available for Subsequent Years:**

# FY 2023 Annual Project Listing Grayson County Metropolitan Planning Organization

## 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 To: IH 30	1

Project Description:
PREVENTIVE MAINTENANCE

**Amount of Federal Funding Programmed in MPO TIP:**

**Amount of Federal Funding Obligated in Fiscal Year:**

**Amount of Federal Funding Remaining and Available for Subsequent Years:**

Federal-Aid Project Number:
2021793

CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0316-03-010			C, E

Project Name/Facility:	Limits:	Funding Categories:
FM 1753	From: FM 1897 To: FM 120	1

Project Description:
REHABILITATE EXISTING ROADWAY

**Amount of Federal Funding Programmed in MPO TIP:**

**Amount of Federal Funding Obligated in Fiscal Year:**

**Amount of Federal Funding Remaining and Available for Subsequent Years:**

# FY 2023 Annual Project Listing Grayson County Metropolitan Planning Organization

## Grouped Projects

Federal-Aid Project Number:
2022167

CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0045-06-055			C, E

Project Name/Facility:	Limits:	Funding Categories:
SH 56	From: SL 205 To: US 82	1

Project Description:
HAZARD ELIMINATION & SAFETY

**Amount of Federal Funding Programmed in MPO TIP:**   
**Amount of Federal Funding Obligated in Fiscal Year:**   
**Amount of Federal Funding Remaining and Available for Subsequent Years:**

Federal-Aid Project Number:
2022168

CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0009-13-179			C, E

Project Name/Facility:	Limits:	Funding Categories:
IH 30	From: SH 24 (SFR) To: HOPKINS COUNTY LINE	1

Project Description:
PREVENTIVE MAINTENANCE

**Amount of Federal Funding Programmed in MPO TIP:**   
**Amount of Federal Funding Obligated in Fiscal Year:**   
**Amount of Federal Funding Remaining and Available for Subsequent Years:**



# FY 2023 Annual Project Listing Grayson County Metropolitan Planning Organization

## Grouped Projects

Federal-Aid Project Number:
2022196

CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0009-06-052			C, E

Project Name/Facility:	Limits:	Funding Categories:
SH 66	From: FM 6 To: US 69	1

Project Description:
PREVENTIVE MAINTENANCE

**Amount of Federal Funding Programmed in MPO TIP:**

**Amount of Federal Funding Obligated in Fiscal Year:**

**Amount of Federal Funding Remaining and Available for Subsequent Years:**

Federal-Aid Project Number:
2022395

CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0045-03-055			C, E

Project Name/Facility:	Limits:	Funding Categories:
SH 56	From: AT POST OAK CREEK To: .	6

Project Description:
BRIDGE MAINTENANCE

**Amount of Federal Funding Programmed in MPO TIP:**

**Amount of Federal Funding Obligated in Fiscal Year:**

**Amount of Federal Funding Remaining and Available for Subsequent Years:**

# FY 2023 Annual Project Listing Grayson County Metropolitan Planning Organization

## 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 To: US 377 S	1

Project Description:
PREVENTIVE MAINTENANCE

<b>Amount of Federal Funding Programmed in MPO TIP:</b>	\$3,712,721.73
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>	\$3,712,721.73
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>	\$0.00

# FY 2023 Annual Project Listing Grayson County Metropolitan Planning Organization

## Bicycle & Pedestrian Projects

Federal-Aid Project Number:
2021597

CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0047-03-096		OTHER (CITY) -	C, E

Project Name/Facility:	Limits:	Funding Categories:
SH 5	From: NEWPORT DR AT PARTIN ELEMENTARY SCHOOL To: 0.645 MI S OF FM 3133 AT MOORE PARK	9

Project Description:
BICYCLE AND PEDESTRIAN IMPROVEMENTS

<b>Amount of Federal Funding Programmed in MPO TIP:</b>	MOD
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>	\$602,520.58
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>	\$0.00

# FY 2023 Annual Project Listing Grayson County Metropolitan Planning Organization

## Transit Projects

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

# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Transit Projects

<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor</b>	Texoma Area Paratransit System	<b>Federal Funding Category</b>	<b>5307</b>
<b>MPO Project Information (reference number, etc.)</b>	21SDHBUS23	<b>Federal (FTA) Funds</b>	\$1,500,000
		<b>State Funds from TxDOT</b>	\$0
		<b>Other Funds</b>	\$0
<b>Apportionment Year</b>	FY2020/FY2021	<b>Fiscal Year Cost</b>	<b>\$1,500,000</b>
<b>Project Phase</b>	N/A		
<b>Brief Project Description</b>	Capital (80/20)	<b>Total Project Cost</b>	\$1,500,000
		<b>Trans. Dev. Credits Requested</b>	\$300,000
<b>Sec 5309 ID Number</b>		<b>Trans. Dev. Credits Awarded (Date &amp; Amount)</b>	\$0
<b>Amendment Date &amp; Action</b>			
* These 5307 funds will be used for the TAPS Admin Building located at 6104 Texoma Parkway, Sherman, TX. TxDOT will be furnishing \$3,000,000 of Rural 5339 funds.			
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
<b>Project Sponsor</b>	Texoma Area Paratransit System	<b>Federal Funding Category</b>	<b>5339</b>
<b>MPO Project Information (reference number, etc.)</b>	21SDHBUS23	<b>Federal (FTA) Funds</b>	\$150,000
		<b>State Funds from TxDOT</b>	\$0
		<b>Other Funds</b>	\$0
<b>Apportionment Year</b>	2023	<b>Fiscal Year Cost</b>	<b>\$150,000</b>
<b>Project Phase</b>	N/A		
<b>Brief Project Description</b>	Bus Acquisition or Bus Facility (80/20)	<b>Total Project Cost</b>	\$150,000
		<b>Trans. Dev. Credits Requested</b>	\$22,500
<b>Sec 5309 ID Number</b>		<b>Trans. Dev. Credits Awarded (Date &amp; Amount)</b>	\$0
<b>Amendment Date &amp; Action</b>			

APPENDIX A – PUBLIC INVOLVEMENT DOCUMENTATION