

II. FUNDED HIGHWAY PROJECTS

A. Fiscal Year 2023 Projects

TRANSPORTATION IMPROVEMENT PROGRAM									
GRAYSON COUNTY MPO - HIGHWAY PROJECTS									
2023									
DISTRICT	MPO	COUNTY	CSJ	HWY	PHASE	CITY	YOE COST		
PARIS	GRAYSON COUNTY	GRAYSON	0047-18-089	US 75	C	DENISON	\$ 118,238,400		
LIMITS FROM: NORTH LOY LAKE ROAD					PROJECT SPONSOR: GRAYSON COUNTY MPO				
LIMITS TO: US 82					REVISION DATE: 05/2023				
PROJECT DESCR: WIDEN FROM 4 LANE TO 6 LANE					MPO PROJECT NUM: GC2025-01				
REMARKS P7:					FUNDING CAT(S): 2,3LC,4U,12				
					PROJECT HISTORY:				
TOTAL PROJECT COST INFORMATION				AUTHORIZED FUNDING BY CATEGORY/SHARE					
PRELIM ENG:	\$	3,479,000	CATEGORY	FEDERAL	STATE	REGIONAL	LOCAL	LC	TOTAL
ROW PURCH:	\$	-	1	\$ 22,206,720	\$ 5,551,680	\$ -	\$ -	\$ -	\$ 27,758,400
CONST COST:	\$	88,480,000	2U	\$ 55,120,000	\$ 13,780,000	\$ -	\$ -	\$ -	\$ 68,900,000
CONST ENG:	\$	5,233,968	3LC	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
CONTING:	\$	2,618,031	4U	\$ 8,080,000	\$ 2,020,000	\$ -	\$ -	\$ -	\$ 10,100,000
INDIRECT:	\$	2,581,379	12	\$ 7,584,000	\$ 1,896,000	\$ -	\$ -	\$ -	\$ 9,480,000
BOND FIN:	\$	-	TOTAL	\$ 92,990,720	\$ 23,247,680	\$ -	\$ -	\$ 2,000,000	\$ 118,238,400
POT CHG ORD:	\$	2,618,031							
TOTAL COST:	\$	105,010,409							

PHASE: C = CONSTRUCTION, E = ENGINEERING, R = ROW, T = TRANSFER

B. Fiscal Year 2024 Projects

TRANSPORTATION IMPROVEMENT PROGRAM									
GRAYSON COUNTY MPO - HIGHWAY PROJECTS									
FY 2024									
NO PROJECTS AT THIS TIME									

C. Fiscal Year 2025 Projects

TRANSPORTATION IMPROVEMENT PROGRAM									
GRAYSON COUNTY MPO - HIGHWAY PROJECTS									
FY 2025									
DISTRICT	MPO		COUNTY	CSJ	HWY	PHASE	CITY	YOE COST	
PARIS	GRAYSON COUNTY		GRAYSON	0047-13-033	US 75	C	VAN ALSTYNE	\$ 55,540,800	
LIMITS FROM: FM 902					PROJECT SPONSOR: GRAYSON COUNTY MPO				
LIMITS TO: COLLIN COUNTY LINE (MPO BOUNDARY)					REVISION DATE: 05/2023				
PROJECT WIDEN FROM 4 LANE TO 6 LANE					MPO PROJECT NUM: SD2024-01				
DESCR:					FUNDING CAT(S): 2,3LC,4U,11,12				
REMARKS P7:					PROJECT HISTORY:				
TOTAL PROJECT COST INFORMATION			AUTHORIZED FUNDING BY CATEGORY/SHARE						
PRELIM ENG:	\$		CATEGORY	FEDERAL	STATE	REGIONAL	LOCAL	LC	TOTAL
ROW PURCH:	\$	-	2	\$ 11,040,000	\$ 2,760,000	\$ -	\$ -	\$ -	\$ 13,800,000
CONST COST:	\$	55,540,800	3LC	\$ -	\$ -	\$ -	\$ -	\$ 4,710,000	\$ 4,710,000
CONST ENG:	\$	3,098,135	4U	\$ 2,128,000	\$ 532,000	\$ -	\$ -	\$ -	\$ 2,660,000
CONTING:	\$	991,800	11	\$ 480,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 600,000
INDIRECT:	\$	1,581,777	12	\$ 27,016,640	\$ 6,754,160	\$ -	\$ -	\$ -	\$ 33,770,800
BOND FIN:	\$	-	TOTAL	\$ 40,664,640	\$ 10,166,160	\$ -	\$ -	\$ 4,710,000	\$ 55,540,800
POT CHG ORD:	\$	3,962,241							
TOTAL COST:	\$	67,604,663							

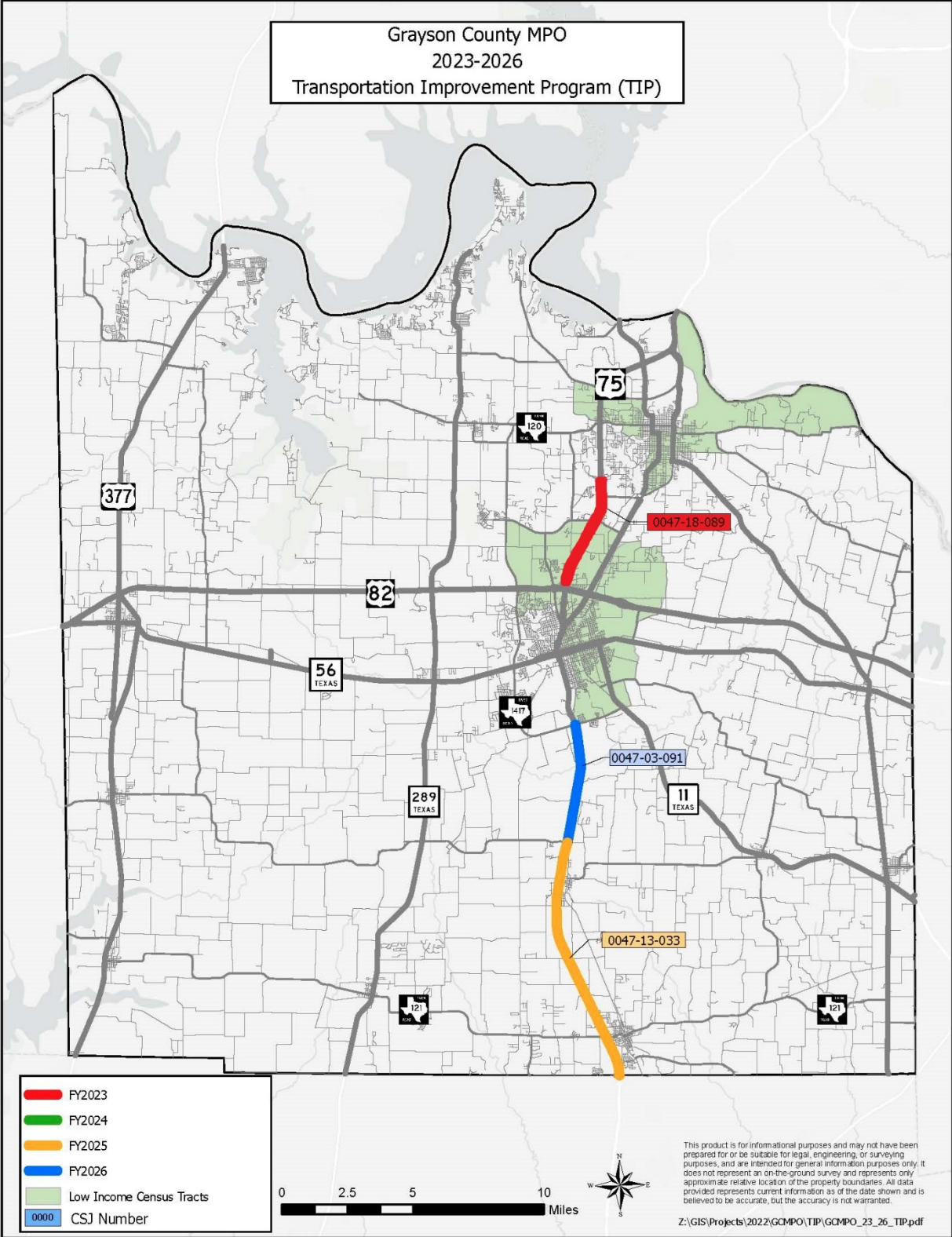
PHASE: C = CONSTRUCTION, E = ENGINEERING, R = ROW, T = TRANSFER

D. Fiscal Year 2026 Projects

TRANSPORTATION IMPROVEMENT PROGRAM									
GRAYSON COUNTY MPO - HIGHWAY PROJECTS									
FY 2026									
DISTRICT	MPO		COUNTY		CSJ	HWY	PHASE	CITY	YOY COST
PARIS	GRAYSON COUNTY		GRAYSON		0047-03-091	US 75	C	SHERMAN	\$ 59,102,400
LIMITS FROM: FM 902					PROJECT SPONSOR: GRAYSON COUNTY MPO				
LIMITS TO: FM 1417					REVISION DATE: 05/2023				
PROJECT WIDEN FROM 4 LANE TO 6 LANE					MPO PROJECT NUM: GC2026-01				
DESCR:					FUNDING CAT(S): 2,3LC,12				
REMARKS P7:					PROJECT HISTORY:				
TOTAL PROJECT COST INFORMATION					AUTHORIZED FUNDING BY CATEGORY/SHARE				
PRELIM ENG:	\$ 2,747,338		CATEGORY	FEDERAL	STATE	REGIONAL	LOCAL	LC	TOTAL
ROW PURCH:	\$ -	COST OF	2	\$ 13,280,000	\$ 3,320,000	\$ -	\$ -	\$ -	\$ 16,600,000
CONST COST:	\$ 59,102,400	APPROVED	3LC	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000	\$ 13,000,000
CONST ENG:	\$ 3,296,806	PHASES	12	\$ 23,601,920	\$ 5,900,480	\$ -	\$ -	\$ -	\$ 29,502,400
CONTING:	\$ 3,298,125	\$59,102,400	TOTAL	\$ 36,881,920	\$ 9,220,480	\$ -	\$ -	\$ 13,000,000	\$ 59,102,400
INDIRECT:	\$ 1,625,976								
BOND FIN:	\$ -								
POT CHG ORD:	\$ 3,298,125								
TOTAL COST:	\$ 73,368,770								

PHASE: C = CONSTRUCTION, E = ENGINEERING, R = ROW, T = TRANSFER

E. Map of Funded Highway Projects



III. FUNDED TRANSIT PROJECTS

A. Fiscal Year 2023 Projects

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

FY 2023 TRANSIT PROJECT DESCRIPTIONS			
SHERMAN-DENISON MPO TRANSPORTATION IMPROVEMENT PROGRAM			
		YOE = Year of Expenditure	
General Project Information		Funding Information (YOE)	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information (reference number, etc.)	21SDHBUS23	Federal (FTA) Funds	\$1,500,000
		State Funds from TxDOT	\$0
		Other Funds	\$0
Apportionment Year	FY2020/FY2021	Fiscal Year Cost	\$1,500,000
Project Phase	N/A		
Brief Project Description	Capital (80/20)	Total Project Cost	\$1,500,000
		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 used for the TAPS Admin Building located at 6104 Texoma Parkway, Sherman, TX. TxDOT will be furnishing \$3,000,000 of Rural 5339 funds.			
General Project Information		Funding Information (YOE)	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5339
MPO Project Information (reference number, etc.)	21SDHBUS23	Federal (FTA) Funds	\$150,000
		State Funds from TxDOT	\$0
		Other Funds	\$0
Apportionment Year	2023	Fiscal Year Cost	\$150,000
Project Phase	N/A		
Brief Project Description	Bus Acquisition or Bus Facility (80/20)	Total Project Cost	\$150,000
		Trans. Dev. Credits Requested	\$27,500
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			

B. Fiscal Year 2024 Projects

FY 2024 TRANSIT PROJECT DESCRIPTIONS			
GRAYSON COUNTY MPO TRANSPORTATION IMPROVEMENT PROGRAM			
		YOE = Year of Expenditure	
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information (reference number, etc.)	21SDHBUS24	Federal (FTA) Funds	\$64,344
		State Funds from TxDOT	\$0
		Other Funds	\$16,086
Apportionment Year	2024	Fiscal Year Cost	\$80,430
Project Phase	N/A		
Brief Project Description	Planning (80/20)	Total Project Cost	\$80,430
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information (reference number, etc.)	21SDHBUS24	Federal (FTA) Funds	\$339,736
		State Funds from TxDOT	\$214,524
		Other Funds	\$125,212
Apportionment Year	2024	Fiscal Year Cost	\$679,472
Project Phase	N/A		
Brief Project Description	Operating (50/50)	Total Project Cost	\$679,472
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information (reference number, etc.)	21SDHBUS24	Federal (FTA) Funds	\$181,268
		State Funds from TxDOT	\$0
		Other Funds	\$45,317
Apportionment Year	2024	Fiscal Year Cost	\$226,585
Project Phase	N/A		
Brief Project Description	Preventative Maintenance (80/20)	Total Project Cost	\$226,585
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			

FY 2024 TRANSIT PROJECT DESCRIPTIONS			
GRAYSON COUNTY MPO TRANSPORTATION IMPROVEMENT PROGRAM			
		YOE = Year of Expenditure	
General Project Information		Funding Information (YOE)	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5339
MPO Project Information (reference number, etc.)	21SDHBUS24	Federal (FTA) Funds	\$175,000
		State Funds from TxDOT	\$0
		Other Funds	\$0
Apportionment Year	2024	Fiscal Year Cost	\$175,000
Project Phase	N/A		
Brief Project Description	Bus Acquisition or Bus Facility (80/20)	Total Project Cost	\$175,000
		Trans. Dev. Credits Requested	\$35,000
		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Sec 5309 ID Number			
Amendment Date & Action			

C. Fiscal Year 2025 Projects

FY 2025 TRANSIT PROJECT DESCRIPTIONS			
GRAYSON COUNTY MPO TRANSPORTATION IMPROVEMENT PROGRAM			
		YOE = Year of Expenditure	
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information (reference number, etc.)	21SDHBUS25	Federal (FTA) Funds	\$65,630
		State Funds from TxDOT	\$0
		Other Funds	\$16,408
Apportionment Year	2025	Fiscal Year Cost	\$82,038
Project Phase	N/A		
Brief Project Description	Planning (80/20)	Total Project Cost	\$82,038
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information (reference number, etc.)	21SDHBUS25	Federal (FTA) Funds	\$346,530
		State Funds from TxDOT	\$216,885
		Other Funds	\$129,645
Apportionment Year	2025	Fiscal Year Cost	\$693,060
Project Phase	N/A		
Brief Project Description	Operating (50/50)	Total Project Cost	\$693,060
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information (reference number, etc.)	21SDHBUS25	Federal (FTA) Funds	\$184,890
		State Funds from TxDOT	\$0
		Other Funds	\$46,223
Apportionment Year	2025	Fiscal Year Cost	\$231,113
Project Phase	N/A		
Brief Project Description	Preventative Maintenance (80/20)	Total Project Cost	\$231,113
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			

FY 2025 TRANSIT PROJECT DESCRIPTIONS			
GRAYSON COUNTY MPO TRANSPORTATION IMPROVEMENT PROGRAM			
		YOE = Year of Expenditure	
General Project Information		Funding Information (YOE)	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5339
MPO Project Information (reference number, etc.)	21SDHBUS24	Federal (FTA) Funds	\$200,000
		State Funds from TxDOT	\$0
		Other Funds	\$0
Apportionment Year	2024	Fiscal Year Cost	\$200,000
Project Phase	N/A		
Brief Project Description	Bus Acquisition or Bus Facility (80/20)	Total Project Cost	\$200,000
		Trans. Dev. Credits Requested	\$50,000
		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Sec 5309 ID Number			
Amendment Date & Action			

D. Fiscal Year 2026 Projects

FY 2026 TRANSIT PROJECT DESCRIPTIONS			
GRAYSON COUNTY MPO TRANSPORTATION IMPROVEMENT PROGRAM			
		YOE = Year of Expenditure	
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information (reference number, etc.)	21SDHBUS26	Federal (FTA) Funds	\$66,615
		State Funds from TxDOT	\$0
		Other Funds	\$16,654
Apportionment Year	2026	Fiscal Year Cost	\$83,269
Project Phase	N/A		
Brief Project Description	Planning (80/20)	Total Project Cost	\$83,269
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information (reference number, etc.)	21SDHBUS26	Federal (FTA) Funds	\$398,510
		State Funds from TxDOT	\$219,270
		Other Funds	\$179,240
Apportionment Year	2026	Fiscal Year Cost	\$797,020
Project Phase	N/A		
Brief Project Description	Operating (50/50)	Total Project Cost	\$797,020
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information (reference number, etc.)	21SDHBUS26	Federal (FTA) Funds	\$187,660
		State Funds from TxDOT	\$0
		Other Funds	\$46,915
Apportionment Year	2026	Fiscal Year Cost	\$234,575
Project Phase	N/A		
Brief Project Description	Preventative Maintenance (80/20)	Total Project Cost	\$234,575
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			

FY 2026 TRANSIT PROJECT DESCRIPTIONS			
GRAYSON COUNTY MPO TRANSPORTATION IMPROVEMENT PROGRAM			
		YOE = Year of Expenditure	
General Project Information		Funding Information (YOE)	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5339
MPO Project Information (reference number, etc.)	21SDHBUS26	Federal (FTA) Funds	\$225,000
		State Funds from TxDOT	\$0
		Other Funds	\$0
Apportionment Year	2026	Fiscal Year Cost	\$225,000
Project Phase	N/A		
Brief Project Description	Bus Acquisition or Bus Facility (80/20)	Total Project Cost	\$225,000
		Trans. Dev. Credits Requested	\$56,250
		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Sec 5309 ID Number			
Amendment Date & Action			

IV. FINANCIAL SUMMARY
A. Highway Financial Summary

Fiscal Year	CSJ	Project #	Facility	Limits		Description	1 - Preventative Maintenance	2U - Urban Mobility	3LC - Local Contribution	4 - Congestion, Connectivity, Corridor Projects Prop 7 (4 3C)	11 - District Discretionary	12 - Commission Discretionary	Total
				From	To								
2023													
	0047-18-089	GC2025-01	US 75	NORTH LOY LAKE ROAD	US 82	WIDEN FROM 4 TO 6 LANE	\$27,758,400	\$68,900,000	\$2,000,000	\$10,100,000		\$9,480,000	\$118,238,400
												2023 Total	\$118,238,400
2024													
												2024 Total	\$0
2025													
	0047-13-033	SD2024-01	US 75	FM 902		WIDEN FROM 4 TO 6 LANE		\$13,800,000	\$4,710,000	\$2,660,000	\$600,000	\$33,770,800	\$55,540,800
												2025 Total	\$55,540,800
2026													
	0047-03-091	GC2026-01	US 75	FM 902	FM 1417	WIDEN FROM 4 TO 6 LANE		\$16,600,000	\$13,000,000			\$29,502,400	\$59,102,400
												2026 Total	\$59,102,400
Total								\$99,300,000	\$19,710,000	\$12,760,000	\$600,000	\$72,753,200	\$232,881,600

Grayson County MPO

Initial FY 2023 - 2026 Transportation Improvement Program

Funding by Category		FY 2023		FY 2024		FY 2025		FY 2026		Total FY 2023 - 2026	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$27,758,400	\$27,758,400	\$0	\$0	\$0	\$0	\$0	\$0	\$27,758,400	\$27,758,400
2M or 2U	Urban Area (Non-TMA) Corridor Projects	\$68,900,000	\$68,900,000	\$0	\$0	\$13,800,000	\$13,800,000	\$16,600,000	\$16,600,000	\$99,300,000	\$99,300,000
3	Non-Traditionally Funded Transportation Project	\$2,000,000	\$2,000,000	\$0	\$0	\$4,710,000	\$4,710,000	\$13,000,000	\$13,000,000	\$19,710,000	\$19,710,000
3DB	Design Build (DB)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Urban and Regional Connectivity	\$10,100,000	\$10,100,000	\$0	\$0	\$2,660,000	\$2,660,000	\$0	\$0	\$12,760,000	\$12,760,000
5	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Structures - Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	TAP Set-Aside Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Supplemental Transportation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 CBI	Corridor Border	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary	\$0	\$0	\$0	\$0	\$600,000	\$600,000	\$0	\$0	\$600,000	\$600,000
11	Energy Sector	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Texas Clear Lanes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12	Strategic Priority	\$9,480,000	\$9,480,000	\$0	\$0	\$33,770,800	\$33,770,800	\$29,502,400	\$29,502,400	\$72,753,200	\$72,753,200
SW PE	Statewide Budget PE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SW ROW	Statewide Budget ROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total		\$118,238,400	\$118,238,400	\$0	\$0	\$55,540,800	\$55,540,800	\$59,102,400	\$59,102,400	\$232,881,600	\$232,881,600

Funding Participation Source

Source	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 23-26
Federal	\$92,990,720	\$0	\$40,664,640	\$36,881,920	\$170,537,280
State	\$23,247,680	\$0	\$10,166,160	\$9,220,480	\$42,634,320
Local Match	\$0	\$0	\$0	\$0	\$0
CAT 3 - Local Contributions (LC)	\$2,000,000	\$0	\$4,710,000	\$13,000,000	\$19,710,000
CAT 3 - DB	\$0	\$0	\$0	\$0	\$0
CAT 3 - Prop 14 Bonds	\$0	\$0	\$0	\$0	\$0
CAT 3 - Texas Mobility Fund	\$0	\$0	\$0	\$0	\$0
CAT 3 - Vehicle Registration Fees - VTR	\$0	\$0	\$0	\$0	\$0
CAT 3 - RTR	\$0	\$0	\$0	\$0	\$0
CAT 3 - PTF	\$0	\$0	\$0	\$0	\$0
CAT 3 - TDC	\$0	\$0	\$0	\$0	\$0
Statewide Budget PE	\$0	\$0	\$0	\$0	\$0
Statewide Budget ROW	\$0	\$0	\$0	\$0	\$0
Total	\$118,238,400	\$0	\$55,540,800	\$59,102,400	\$232,881,600

Annotations

- Local Match should be a percent of participation on a specific category of funding except non-traditional funding.
- The TIP financial summary should be a total of all projects currently within your TIP, excluding grouped projects.
- You can add / delete funding source rows 33-43 as needed.
- All non-traditional programmed amount should equal all non-traditional (CAT 3) funding source amounts

B. Transit Financial Summary

Transit Financial Summary												
Sherman-Denison Metropolitan Planning Organization												
FY 2023- 2026 Transportation Improvement Program												
All Figures in Year of Expenditure (VOE) Dollars												
Transit Program	FY 2023			FY 2024			FY 2025			Current as of 04/20/2020		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K			\$0			\$0			\$0			\$0
2 Sec. 5307 - Urbanized Formula <200K	\$2,077,584	\$395,433	\$2,473,017	\$585,348	\$401,139	\$986,487	\$597,050	\$409,161	\$1,006,211			\$0
3 Sec. 5309 - Discretionary			\$0			\$0			\$0			\$0
4 Sec. 5310 - Elderly & Individuals w/Disabilities			\$0			\$0			\$0			\$0
5 Sec. 5311 - Nonurbanized Formula			\$0			\$0			\$0			\$0
6 Sec. 5316 - JARC >200K			\$0			\$0			\$0			\$0
7 Sec. 5316 - JARC <200K			\$0			\$0			\$0			\$0
8 Sec. 5316 - JARC Nonurbanized			\$0			\$0			\$0			\$0
9 Sec. 5317 - New Freedom >200K			\$0			\$0			\$0			\$0
10 Sec. 5317 - New Freedom <200K			\$0			\$0			\$0			\$0
11 Sec. 5317 - New Freedom Nonurbanized			\$0			\$0			\$0			\$0
12 Other FTA	\$150,000	\$0	\$150,000	\$175,000	\$0	\$175,000	\$200,000	\$0	\$200,000			\$0
13 Regionally Significant or Other			\$0			\$0			\$0			\$0
Total Funds	\$2,227,584	\$395,433	\$2,623,017	\$760,348	\$401,139	\$1,161,487	\$797,050	\$409,161	\$1,206,211			\$0
Transportation Development Credits Requested			\$327,500			\$327,500			\$35,000			\$0
Awarded			\$0			\$0			\$0			\$0
All Figures in Year of Expenditure (VOE) Dollars												
Transit Programs	FY 2026			FY 2023-2026 Total			FY 2026			FY 2023-2026 Total		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K			\$0			\$0			\$0			\$0
2 Sec. 5307 - Urbanized Formula <200K	\$652,785	\$462,079	\$1,114,864	\$3,912,767	\$1,667,812	\$5,580,579	\$3,912,767	\$1,667,812	\$5,580,579			\$0
3 Sec. 5309 - Discretionary			\$0			\$0			\$0			\$0
4 Sec. 5310 - Elderly & Individuals w/Disabilities			\$0			\$0			\$0			\$0
5 Sec. 5311 - Nonurbanized Formula			\$0			\$0			\$0			\$0
6 Sec. 5316 - JARC >200K			\$0			\$0			\$0			\$0
7 Sec. 5316 - JARC <200K			\$0			\$0			\$0			\$0
8 Sec. 5316 - JARC Nonurbanized			\$0			\$0			\$0			\$0
9 Sec. 5317 - New Freedom >200K			\$0			\$0			\$0			\$0
10 Sec. 5317 - New Freedom <200K			\$0			\$0			\$0			\$0
11 Sec. 5317 - New Freedom Nonurbanized			\$0			\$0			\$0			\$0
12 Other FTA	\$225,000	\$0	\$225,000	\$750,000	\$0	\$750,000	\$750,000	\$0	\$750,000			\$0
13 Regionally Significant or Other			\$0			\$0			\$0			\$0
Total Funds	\$877,785	\$462,079	\$1,339,864	\$4,662,767	\$1,667,812	\$6,330,579	\$4,662,767	\$1,667,812	\$6,330,579			\$0
Transportation Development Credits Requested			\$0			\$0			\$362,500			\$0
Awarded			\$0			\$0			\$0			\$0