

## 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 WIDEN FROM 4 LANE TO 6 LANE                             |                |             |               |                                      |               | MPO PROJECT NUM: GC2025-01          |          |         |                |                |
| DESCR:  |                |             |               |                                      |               | FUNDING CAT(S): 2,3LC,4U,12         |          |         |                |                |
| REMARKS P7:   |                |             |               | 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:  | \$             | -           | COST OF       | 1                                    | \$ 22,206,720 | \$ 5,551,680                        | \$ -     | \$ -    | \$ -           | \$ 27,758,400  |
| CONST COST:   | \$             | 118,238,400 | APPROVED      | 2U                                   | \$ 55,120,000 | \$ 13,780,000                       | \$ -     | \$ -    | \$ -           | \$ 68,900,000  |
| CONST ENG:  | \$             | 5,233,968   | PHASES        | 3LC                                  | \$ -          | \$ -                                | \$ -     | \$ -    | 2,000,000      | \$ 2,000,000   |
| CONTING:  | \$             | 2,618,031   | \$118,238,400 | 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:   | \$             | 134,768,809 |               |                                      |               |                                     |          |         |                |                |
| PHASE: C = CONSTRUCTION, E = ENGINEERING, R = ROW, T = TRANSFER |                |             |               |                                      |               |                                     |          |         |                |                |



**B. Fiscal Year 2024 Projects**

| TRANSPORTATION IMPROVEMENT PROGRAM                                     |                |               |          |               |                                      |                                     |       |              |               |
|--|----------------|---------------|----------|---------------|--------------------------------------|-------------------------------------|-------|--------------|---------------|
| GRAYSON COUNTY MPO - HIGHWAY PROJECTS                                  |                |               |          |               |                                      |                                     |       |              |               |
| FY 2024  |                |               |          |               |                                      |                                     |       |              |               |
| DISTRICT   | MPO            |               | COUNTY   |               | CSJ                                  | HWY                                 | PHASE | CITY         | YOE COST      |
| PARIS  | GRAYSON COUNTY |               | GRAYSON  |               | 0047-13-033                          | US 75                               | C     | VAN ALSTYNE  | \$ 88,633,631 |
| LIMITS FROM: FM 902  |                |               |          |               |                                      | PROJECT SPONSOR: GRAYSON COUNTY MPO |       |              |               |
| LIMITS TO: COLLIN COUNTY LINE (MPO BOUNDARY)                           |                |               |          |               |                                      | REVISION DATE: 11/2023              |       |              |               |
| PROJECT: WIDEN MAIN LANES FROM 4-LANE TO 6-LANE AND CONVERSION OF TWO- |                |               |          |               |                                      | MPO PROJECT NUM: SD2024-01          |       |              |               |
| DESCR: WAY FRONTAGE ROAD TO ONE-WAY                                    |                |               |          |               |                                      | FUNDING CAT(S): 3LC,12              |       |              |               |
| REMARKS P7:  |                |               |          |               | PROJECT HISTORY:                     |                                     |       |              |               |
| TOTAL PROJECT COST INFORMATION   |                |               |          |               | AUTHORIZED FUNDING BY CATEGORY/SHARE |                                     |       |              |               |
| PRELIM ENG:  | \$ 3,846,983   |               | CATEGORY | FEDERAL       | STATE                                | REGIONAL                            | LOCAL | LC           | TOTAL         |
| ROW PURCH:   | \$ -           | COST OF       | 3LC      | \$ -          | \$ -                                 | \$ -                                | \$ -  | \$ 4,710,000 | \$ 4,710,000  |
| CONST COST:  | \$ 88,633,631  | APPROVED      | 12       | \$ 67,138,905 | \$ 16,784,726                        | \$ -                                | \$ -  | \$ -         | \$ 83,923,631 |
| CONST ENG:   | \$ 4,616,379   | PHASES        | TOTAL    | \$ 67,138,905 | \$ 16,784,726                        | \$ -                                | \$ -  | \$ 4,710,000 | \$ 88,633,631 |
| CONTING:   | \$ 2,309,113   | \$ 88,633,631 |          |               |                                      |                                     |       |              |               |
| INDIRECT:  | \$ 2,276,786   |               |          |               |                                      |                                     |       |              |               |
| BOND FIN:  | \$ -           |               |          |               |                                      |                                     |       |              |               |
| POT CHG ORD:   | \$ 2,309,113   |               |          |               |                                      |                                     |       |              |               |
| TOTAL COST:  | \$ 103,992,005 |               |          |               |                                      |                                     |       |              |               |
| PARIS  | GRAYSON COUNTY |               | GRAYSON  |               | 0047-18-088                          | US 75                               | C     | SHERMAN      | \$ 98,663,661 |
| LIMITS FROM: US 82   |                |               |          |               |                                      | PROJECT SPONSOR: GRAYSON COUNTY MPO |       |              |               |
| LIMITS TO: SH 91   |                |               |          |               |                                      | REVISION DATE: 11/2023              |       |              |               |
| PROJECT: WIDENING FROM 4-LN TO 6-LN                                    |                |               |          |               |                                      | MPO PROJECT NUM: GC2024-02          |       |              |               |
| DESCR:   |                |               |          |               |                                      | FUNDING CAT(S): 2U,4,11             |       |              |               |
| REMARKS P7:  |                |               |          |               | PROJECT HISTORY:                     |                                     |       |              |               |
| TOTAL PROJECT COST INFORMATION   |                |               |          |               | AUTHORIZED FUNDING BY CATEGORY/SHARE |                                     |       |              |               |
| PRELIM ENG:  | \$ 5,285,003   |               | CATEGORY | FEDERAL       | STATE                                | REGIONAL                            | LOCAL | LC           | TOTAL         |
| ROW PURCH:   | \$ -           | COST OF       | 2U       | \$ 49,394,161 | \$ 12,348,540                        | \$ -                                | \$ -  | \$ -         | \$ 61,742,701 |
| CONST COST:  | \$ 98,663,661  | APPROVED      | 4        | \$ 28,439,854 | \$ 7,109,963                         | \$ -                                | \$ -  | \$ -         | \$ 35,549,817 |
| CONST ENG:   | \$ 6,342,004   | PHASES        | 11       | \$ 1,096,914  | \$ 274,229                           | \$ -                                | \$ -  | \$ -         | \$ 1,371,143  |
| CONTING:   | \$ 3,172,272   | \$ 98,663,661 | TOTAL    | \$ 78,930,929 | \$ 19,732,732                        | \$ -                                | \$ -  | \$ -         | \$ 98,663,661 |
| INDIRECT:  | \$ 3,127,859   |               |          |               |                                      |                                     |       |              |               |
| BOND FIN:  | \$ -           |               |          |               |                                      |                                     |       |              |               |
| POT CHG ORD:   | \$ 3,172,271   |               |          |               |                                      |                                     |       |              |               |
| TOTAL COST:  | \$ 119,763,069 |               |          |               |                                      |                                     |       |              |               |
| PHASE: C = CONSTRUCTION, E = ENGINEERING, R = ROW, T = TRANSFER        |                |               |          |               |                                      |                                     |       |              |               |



C. Fiscal Year 2025 Projects

| TRANSPORTATION IMPROVEMENT PROGRAM    |  |  |  |  |  |  |  |  |  |
|---------------------------------------|--|--|--|--|--|--|--|--|--|
| GRAYSON COUNTY MPO - HIGHWAY PROJECTS |  |  |  |  |  |  |  |  |  |
| FY 2025                               |  |  |  |  |  |  |  |  |  |
|                                       |  |  |  |  |  |  |  |  |  |
| NO PROJECTS AT THIS TIME              |  |  |  |  |  |  |  |  |  |



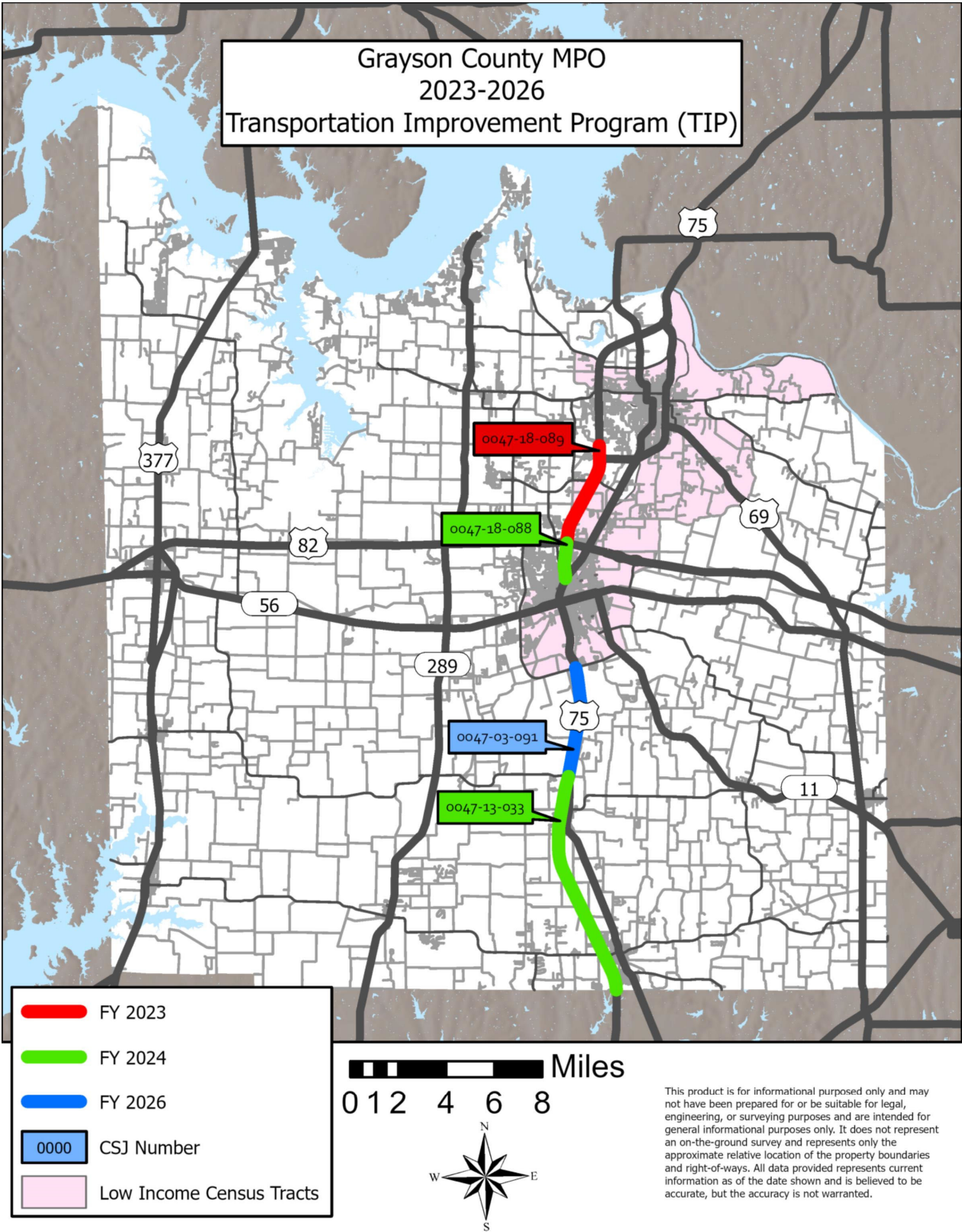
**D. Fiscal Year 2026 Projects**

| TRANSPORTATION IMPROVEMENT PROGRAM<br>GRAYSON COUNTY MPO - HIGHWAY PROJECTS<br>FY 2026 |                |            |               |          |                                      |              |          |         |               |               |
|--|----------------|------------|---------------|----------|--------------------------------------|--------------|----------|---------|---------------|---------------|
| DISTRICT   | MPO            |            | COUNTY        |          | CSJ                                  | HWY          | PHASE    | CITY    | YOE 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 WIDENING FROM 4-LN TO 6-LN   |                |            |               |          | 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                        |                |            |               |          |                                      |              |          |         |               |               |

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                       | <b>5307</b>      |
| MPO Project Information<br>(reference number, etc.)   | 21SDHBUS23                       | Federal (FTA) Funds                            | \$64,279         |
|   |                                  | State Funds from TxDOT                         | \$0              |
|   |                                  | Other Funds                                    | \$16,070         |
| Apportionment Year                                    | 2023                             | Fiscal Year Cost                               | <b>\$80,349</b>  |
| Project Phase   | N/A                              |  |                  |
| Brief Project Description                             | Planning (80/20)                 | Total Project Cost                             | \$80,349         |
|   |                                  |  |                  |
|   |                                  | Trans. Dev. Credits Requested                  | \$0              |
| Sec 5309 ID Number                                    |                                  | Trans. Dev. Credits Awarded<br>(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                       | <b>5307</b>      |
| MPO Project Information<br>(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                               | <b>\$669,430</b> |
| Project Phase   | N/A                              |  |                  |
| Brief Project Description                             | Operating (50/50)                | Total Project Cost                             | \$669,430        |
|   |                                  |  |                  |
|   |                                  | Trans. Dev. Credits Requested                  | \$0              |
| Sec 5309 ID Number                                    |                                  | Trans. Dev. Credits Awarded<br>(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                       | <b>5307</b>      |
| MPO Project Information<br>(reference number, etc.)   | 21SDHBUS23                       | Federal (FTA) Funds                            | \$178,590        |
|   |                                  | State Funds from TxDOT                         | \$0              |
|   |                                  | Other Funds                                    | \$44,648         |
| Apportionment Year                                    | 2023                             | Fiscal Year Cost                               | <b>\$223,238</b> |
| Project Phase   | N/A                              |  |                  |
| Brief Project Description                             | Preventative Maintenance (80/20) | Total Project Cost                             | \$223,238        |
|   |                                  |  |                  |
|   |                                  | Trans. Dev. Credits Requested                  | \$0              |
| Sec 5309 ID Number                                    |                                  | Trans. Dev. Credits Awarded<br>(Date & Amount) | \$0              |
| Amendment Date & Action                               |                                  |  |                  |



| FY 2023 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                       | 5307        |
| MPO Project Information<br>(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<br>(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<br>(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                  | \$22,500    |
| Sec 5309 ID Number   |   | Trans. Dev. Credits Awarded<br>(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                      |           |
| General Project Information                           |                                  | Funding Information (YOE)                      |           |
| Project Sponsor                                       | Texoma Area Paratransit System   | Federal Funding Category                       | 5307      |
| MPO Project Information<br>(reference number, etc.)   | 21SDHBUS24                       | Federal (FTA) Funds                            | \$64,344  |
|   |                                  | State Funds from TxDOT                         | \$0       |
|   |                                  | Other Funds                                    | \$16,086  |
| Apportionment Year                                    | 2017                             | 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<br>(Date & Amount) | \$0       |
| Amendment Date & Action                               |                                  |  |           |
| General Project Information                           |                                  | Funding Information (YOE)                      |           |
| Project Sponsor                                       | Texoma Area Paratransit System   | Federal Funding Category                       | 5307      |
| MPO Project Information<br>(reference number, etc.)   | 21SDHBUS24                       | Federal (FTA) Funds                            | \$475,666 |
|   |                                  | State Funds from TxDOT                         | \$191,642 |
|   |                                  | Other Funds                                    | \$284,024 |
| Apportionment Year                                    | 2020                             | Fiscal Year Cost                               | \$951,332 |
| Project Phase   | N/A                              |  |           |
| Brief Project Description                             | Operating (50/50)                | Total Project Cost                             | \$951,332 |
|   |                                  |  |           |
|   |                                  | Trans. Dev. Credits Requested                  | \$0       |
| Sec 5309 ID Number                                    |                                  | Trans. Dev. Credits Awarded<br>(Date & Amount) | \$0       |
| Amendment Date & Action                               |                                  |  |           |
| General Project Information                           |                                  | Funding Information (YOE)                      |           |
| Project Sponsor                                       | Texoma Area Paratransit System   | Federal Funding Category                       | 5307      |
| MPO Project Information<br>(reference number, etc.)   | 21SDHBUS24                       | Federal (FTA) Funds                            | \$144,141 |
|   |                                  | State Funds from TxDOT                         | \$0       |
|   |                                  | Other Funds                                    | \$36,035  |
| Apportionment Year                                    | 2020                             | Fiscal Year Cost                               | \$180,176 |
| Project Phase   | N/A                              |  |           |
| Brief Project Description                             | Preventative Maintenance (80/20) | Total Project Cost                             | \$180,176 |
|   |                                  |  |           |
|   |                                  | Trans. Dev. Credits Requested                  | \$0       |
| Sec 5309 ID Number                                    |                                  | Trans. Dev. Credits Awarded<br>(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<br>(reference number, etc.)  | 21SDHBUS24                        | Federal (FTA) Funds                            | \$191,452   |
|  |                                   | State Funds from TxDOT                         | \$0         |
|  |                                   | Other Funds                                    | \$0         |
| Apportionment Year   | 2020/2022/2023                    | Fiscal Year Cost                               | \$191,452   |
| Project Phase  | N/A                               |  |             |
| Brief Project Description  | Rolling Stock Replacement (85/15) | Total Project Cost                             | \$191,452   |
|  |                                   |  |             |
|  |                                   | Trans. Dev. Credits Requested                  | \$28,718    |
| Sec 5309 ID Number   |                                   | Trans. Dev. Credits Awarded<br>(Date & Amount) | \$0         |
| Amendment Date & Action  |                                   |  |             |
| General Project Information  |                                   | Funding Information (YOE)                      |             |
| Project Sponsor  | Texoma Area Paratransit System    | Federal Funding Category                       | 5307        |
| MPO Project Information<br>(reference number, etc.)  | 21SDHBUS24                        | Federal (FTA) Funds                            | \$1,446,542 |
|  |                                   | State Funds from TxDOT                         | \$0         |
|  |                                   | Other Funds                                    | \$0         |
| Apportionment Year   | FY2021/FY2022                     | Fiscal Year Cost                               | \$1,446,542 |
| Project Phase  | N/A                               |  |             |
| Brief Project Description  | Rolling Stock Replacement (85/15) | Total Project Cost                             | \$1,446,542 |
|  |                                   |  |             |
|  |                                   | Trans. Dev. Credits Requested                  | \$216,981   |
| Sec 5309 ID Number   |                                   | Trans. Dev. Credits Awarded<br>(Date & Amount) | \$0         |
| Amendment Date & Action  |                                   |  |             |
| General Project Information  |                                   | Funding Information (YOE)                      |             |
| Project Sponsor  | Texoma Area Paratransit System    | Federal Funding Category                       | 5307        |
| MPO Project Information<br>(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<br>(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. |                                   |  |             |



**C. Fiscal Year 2025 Projects**

| <b>FY 2025 TRANSIT PROJECT DESCRIPTIONS</b>                  |                                  |  |                    |
|--|----------------------------------|--|--------------------|
| <b>GRAYSON COUNTY MPO TRANSPORTATION IMPROVEMENT PROGRAM</b> |                                  |  |                    |
|  |                                  | YOE = Year of Expenditure                      |                    |
| <b><u>General Project Information</u></b>                    |                                  | <b><u>Funding Information (YOE)</u></b>        |                    |
| Project Sponsor  | Texoma Area Paratransit System   | Federal Funding Category                       | <b>5307</b>        |
| MPO Project Information<br>(reference number, etc.)          | 21SDHBUS25                       | Federal (FTA) Funds                            | \$65,630           |
|  |                                  | State Funds from TxDOT                         | \$0                |
|  |                                  | Other Funds                                    | \$16,408           |
| Apportionment Year   | 2017                             | Fiscal Year Cost                               | <b>\$82,038</b>    |
| 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<br>(Date & Amount) | \$0                |
| Amendment Date & Action                                      |                                  |  |                    |
| <b><u>General Project Information</u></b>                    |                                  | <b><u>Funding Information (YOE)</u></b>        |                    |
| Project Sponsor  | Texoma Area Paratransit System   | Federal Funding Category                       | <b>5307</b>        |
| MPO Project Information<br>(reference number, etc.)          | 21SDHBUS25                       | Federal (FTA) Funds                            | \$505,290          |
|  |                                  | State Funds from TxDOT                         | \$191,642          |
|  |                                  | Other Funds                                    | \$313,648          |
| Apportionment Year   | 2017/2020                        | Fiscal Year Cost                               | <b>\$1,010,580</b> |
| Project Phase  | N/A                              |  |                    |
| Brief Project Description                                    | Operating (50/50)                | Total Project Cost                             | \$1,010,580        |
|  |                                  |  |                    |
|  |                                  | Trans. Dev. Credits Requested                  | \$0                |
| Sec 5309 ID Number   |                                  | Trans. Dev. Credits Awarded<br>(Date & Amount) | \$0                |
| Amendment Date & Action                                      |                                  |  |                    |
| <b><u>General Project Information</u></b>                    |                                  | <b><u>Funding Information (YOE)</u></b>        |                    |
| Project Sponsor  | Texoma Area Paratransit System   | Federal Funding Category                       | <b>5307</b>        |
| MPO Project Information<br>(reference number, etc.)          | 21SDHBUS25                       | Federal (FTA) Funds                            | \$153,118          |
|  |                                  | State Funds from TxDOT                         | \$0                |
|  |                                  | Other Funds                                    | \$38,280           |
| Apportionment Year   | 2017/2020                        | Fiscal Year Cost                               | <b>\$191,398</b>   |
| Project Phase  | N/A                              |  |                    |
| Brief Project Description                                    | Preventative Maintenance (80/20) | Total Project Cost                             | \$191,398          |
|  |                                  |  |                    |
|  |                                  | Trans. Dev. Credits Requested                  | \$0                |
| Sec 5309 ID Number   |                                  | Trans. Dev. Credits Awarded<br>(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                       | 5307                      |
| MPO Project Information<br>(reference number, etc.)   | 21SDHBUS24                        | Federal (FTA) Funds                            | \$1,446,542               |
|   |                                   | State Funds from TxDOT                         | \$0                       |
|   |                                   | Other Funds                                    | \$0                       |
| Apportionment Year                                    | FY2021/FY2022                     | Fiscal Year Cost                               | \$1,446,542               |
| Project Phase   | N/A                               |  |                           |
| Brief Project Description                             | Rolling Stock Replacement (85/15) | Total Project Cost                             | \$1,446,542               |
|   |                                   |  |                           |
|   |                                   | Trans. Dev. Credits Requested                  | \$216,981                 |
| Sec 5309 ID Number                                    |                                   | Trans. Dev. Credits Awarded<br>(Date & Amount) | \$0                       |
| Amendment Date & Action                               |                                   |  |                           |



**D. Fiscal Year 2026 Projects**

| 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                       | 5307        |
| MPO Project Information<br>(reference number, etc.)   | 21SDHBUS26                       | Federal (FTA) Funds                            | \$66,615    |
|   |                                  | State Funds from TxDOT                         | \$0         |
|   |                                  | Other Funds                                    | \$16,654    |
| Apportionment Year                                    | 2018                             | 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<br>(Date & Amount) | \$0         |
| Amendment Date & Action                               |                                  |  |             |
| General Project Information                           |                                  | Funding Information (YOE)                      |             |
| Project Sponsor                                       | Texoma Area Paratransit System   | Federal Funding Category                       | 5307        |
| MPO Project Information<br>(reference number, etc.)   | 21SDHBUS26                       | Federal (FTA) Funds                            | \$520,449   |
|   |                                  | State Funds from TxDOT                         | \$219,270   |
|   |                                  | Other Funds                                    | \$301,179   |
| Apportionment Year                                    | 2021                             | Fiscal Year Cost                               | \$1,040,897 |
| Project Phase   | N/A                              |  |             |
| Brief Project Description                             | Operating (50/50)                | Total Project Cost                             | \$1,040,897 |
|   |                                  |  |             |
|   |                                  | Trans. Dev. Credits Requested                  | \$0         |
| Sec 5309 ID Number                                    |                                  | Trans. Dev. Credits Awarded<br>(Date & Amount) | \$0         |
| Amendment Date & Action                               |                                  |  |             |
| General Project Information                           |                                  | Funding Information (YOE)                      |             |
| Project Sponsor                                       | Texoma Area Paratransit System   | Federal Funding Category                       | 5307        |
| MPO Project Information<br>(reference number, etc.)   | 21SDHBUS26                       | Federal (FTA) Funds                            | \$157,712   |
|   |                                  | State Funds from TxDOT                         | \$0         |
|   |                                  | Other Funds                                    | \$39,428    |
| Apportionment Year                                    | 2021                             | Fiscal Year Cost                               | \$197,140   |
| Project Phase   | N/A                              |  |             |
| Brief Project Description                             | Preventative Maintenance (80/20) | Total Project Cost                             | \$197,140   |
|   |                                  |  |             |
|   |                                  | Trans. Dev. Credits Requested                  | \$0         |
| Sec 5309 ID Number                                    |                                  | Trans. Dev. Credits Awarded<br>(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<br>(reference number, etc.)   | 21SDHBUS26                              | Federal (FTA) Funds                            | \$225,000 |
|   |   | State Funds from TxDOT                         | \$0       |
|   |   | Other Funds                                    | \$0       |
| Apportionment Year                                    | 2025                                    | 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                  | \$45,000  |
| Sec 5309 ID Number                                    |   | Trans. Dev. Credits Awarded<br>(Date & Amount) | \$0       |
| Amendment Date & Action                               |   |  |           |



**IV. FINANCIAL SUMMARY**  
**A. Highway Financial Summary**

| Fiscal Year | CSJ                      | Project # | Facility | Limits              |                                   | Description   |                              |                     |                          |   |                             |                               | Total         |
|-------------|--------------------------|-----------|----------|---------------------|-----------------------------------|---|------------------------------|---------------------|--------------------------|---|-----------------------------|-------------------------------|---------------|
|             |                          |           |          | From                | To                                |   | 1 - Preventative Maintenance | 2U - Urban Mobility | 3LC - Local Contribution | 4 - Congestion, Connectivity, Corridor Projects Prop 7 (4 3C) | 11 - District Discretionary | 12 - Commission Discretionary |               |
| 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        |                          |           |          |                     |                                   |   |                              |                     |                          |   |                             |                               |               |
|             | 0047-13-033              | SD2024-01 | US 75    | FM 902              | COLLIN COUNTY LINE (MPO BOUNDARY) | WIDEN MAIN LANES FROM 4-LANE TO 6-LANE AND CONVERSION OF TWO-WAY FRONTAGE ROAD TO ONE-WAY |                              |                     | \$4,710,000              |   |                             | \$83,923,631                  | \$88,633,631  |
|             | 0047-18-088              | GC2024-02 | US 75    | US 82               | SH 91                             | WIDENING FROM 4-LN TO 6-LN  |                              | \$61,742,701        |                          | \$35,549,817  | \$1,371,143                 |                               | \$98,663,661  |
|             |                          |           |          |                     |                                   |   |                              |                     |                          |   |                             | 2024 Total                    | \$187,297,292 |
| 2025        |                          |           |          |                     |                                   |   |                              |                     |                          |   |                             |                               |               |
|             | No projects at this time |           |          |                     |                                   |   |                              |                     |                          |   |                             |                               |               |
|             |                          |           |          |                     |                                   |   |                              |                     |                          |   |                             | 2025 Total                    | \$0           |
| 2026        |                          |           |          |                     |                                   |   |                              |                     |                          |   |                             |                               |               |
|             | 0047-03-091              | GC2026-01 | US 75    | FM 902              | FM 1417                           | WIDENING FROM 4-LN TO 6-LN  |                              | \$16,600,000        | \$13,000,000             |   |                             | \$29,502,400                  | \$59,102,400  |
|             |                          |           |          |                     |                                   |   |                              |                     |                          |   |                             | 2026 Total                    | \$59,102,400  |
| Total       |                          |           |          |                     |                                   |   | \$27,758,400                 | \$147,242,701       | \$19,710,000             | \$45,649,817  | \$1,371,143                 | \$122,906,031                 | \$364,638,092 |



| 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 |               |
| Funding Category   | Description                                     | 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  | \$61,742,701  | \$61,742,701  | \$0            | \$0        | \$16,600,000 | \$16,600,000 | \$147,242,701        | \$147,242,701 |
| 3  | Non-Traditionally Funded Transportation Project | \$2,000,000   | \$2,000,000   | \$4,710,000   | \$4,710,000   | \$0            | \$0        | \$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  | \$35,549,817  | \$35,549,817  | \$0            | \$0        | \$0          | \$0          | \$45,649,817         | \$45,649,817  |
| 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           | \$1,371,143   | \$1,371,143   | \$0            | \$0        | \$0          | \$0          | \$1,371,143          | \$1,371,143   |
| 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   | \$83,923,631  | \$83,923,631  | \$0            | \$0        | \$29,502,400 | \$29,502,400 | \$122,906,031        | \$122,906,031 |
| 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 | \$187,297,292 | \$187,297,292 | \$0            | \$0        | \$59,102,400 | \$59,102,400 | \$364,638,092        | \$364,638,092 |
|  |   |               |               |               |               |                |            |              |              |                      |               |
| Funding Participation Source   |   |               |               |               |               |                |            |              |              |                      |               |
| Source   |   | FY 2023       | FY 2024       | FY 2025       | FY 2026       | Total FY 23-26 |            |              |              |                      |               |
| Federal  |   | \$92,990,720  | \$146,069,834 | \$0           | \$36,881,920  | \$275,942,474  |            |              |              |                      |               |
| State  |   | \$23,247,680  | \$36,517,458  | \$0           | \$9,220,480   | \$68,985,618   |            |              |              |                      |               |
| Local Match  |   | \$0           | \$0           | \$0           | \$0           | \$0            |            |              |              |                      |               |
| CAT 3 - Local Contributions (LC)   |   | \$2,000,000   | \$4,710,000   | \$0           | \$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 | \$187,297,292 | \$0           | \$59,102,400  | \$364,638,092  |            |              |              |                      |               |
|  |   |               |               |               |               |                |            |              |              |                      |               |
| Annotations  |   |               |               |               |               |                |            |              |              |                      |               |
| 1. *Local Match should be a percent of participation on a specific category of funding except non-traditional funding.               |   |               |               |               |               |                |            |              |              |                      |               |
| 2. The TIP financial summary should be a <b>total of all projects</b> currently within your TIP, <b>excluding grouped projects</b> . |   |               |               |               |               |                |            |              |              |                      |               |
| 3. You can add / delete funding source rows 33-43 as needed.   |   |               |               |               |               |                |            |              |              |                      |               |
| 4. All non-traditional programmed amount should equal all non-traditional (CAT 3) funding source amounts                             |   |               |               |               |               |                |            |              |              |                      |               |



**B. Transit Financial Summary**

| Transit Financial Summary                          |                    |                  |                    |                          |                    |                     |                    |                  |                    |
|--|--------------------|------------------|--------------------|--------------------------|--------------------|---------------------|--------------------|------------------|--------------------|
| Grayson County Metropolitan Planning Organization  |                    |                  |                    |                          |                    |                     |                    |                  |                    |
| FY 2023- 2026 Transportation Improvement Program   |                    |                  |                    |                          |                    |                     |                    |                  |                    |
| All Figures in Year of Expenditure (YOE) Dollars   |                    |                  |                    | Current as of 04/20/2020 |                    |                     |                    |                  |                    |
| Transit Program                                    | FY 2023            |                  |                    | FY 2024                  |                    |                     | FY 2025            |                  |                    |
|  | Federal            | State/Other      | Total              | Federal                  | State/Other        | Total               | Federal            | State/Other      | Total              |
| 1 Sec. 5307 - Urbanized Formula >200K              | \$2,077,584        | \$395,433        | \$2,473,017        | \$3,630,693              | \$527,787          | \$4,158,480         | \$2,170,580        | \$559,978        | \$2,730,558        |
| 2 Sec. 5307 - Urbanized Formula <200K              |                    |                  | \$0                |                          | \$0                | \$0                 |                    |                  | \$0                |
| 3 Sec. 5309 - Discretionary                        |                    |                  | \$0                |                          |                    | \$0                 |                    |                  | \$0                |
| 4 Sec. 5310 - Elderly & Individuals w/Disabilities |                    |                  | \$0                |                          |                    | \$0                 |                    |                  | \$0                |
| 5 Sec. 5311 - Nonurbanized Formula                 |                    |                  | \$0                |                          |                    | \$0                 |                    |                  | \$0                |
| 6 Sec. 5316 - JARC >200K                           |                    |                  | \$0                |                          |                    | \$0                 |                    |                  | \$0                |
| 7 Sec. 5316 - JARC <200K                           |                    |                  | \$0                |                          |                    | \$0                 |                    |                  | \$0                |
| 8 Sec. 5316 - JARC Nonurbanized                    |                    |                  | \$0                |                          |                    | \$0                 |                    |                  | \$0                |
| 9 Sec. 5317 - New Freedom >200K                    |                    |                  | \$0                |                          |                    | \$0                 |                    |                  | \$0                |
| 10 Sec. 5317 - New Freedom <200K                   |                    |                  | \$0                |                          |                    | \$0                 |                    |                  | \$0                |
| 11 Sec. 5317 - New Freedom Nonurbanized            |                    |                  | \$0                |                          |                    | \$0                 |                    |                  | \$0                |
| 12 Other FTA                                       | \$150,000          | \$0              | \$150,000          | \$191,452                | \$0                | \$191,452           | \$0                | \$0              | \$0                |
| 13 Regionally Significant or Other                 |                    |                  | \$0                |                          |                    | \$0                 |                    |                  | \$0                |
| <b>Total Funds</b>                                 | <b>\$2,227,584</b> | <b>\$395,433</b> | <b>\$2,623,017</b> | <b>\$3,822,145</b>       | <b>\$527,787</b>   | <b>\$4,349,932</b>  | <b>\$2,170,580</b> | <b>\$559,978</b> | <b>\$2,730,558</b> |
| <b>Transportation Development Credits</b>          |                    |                  |                    |                          |                    |                     |                    |                  |                    |
| <b>Requested</b>                                   |                    | \$322,500        | \$322,500          |                          | \$545,699          | \$545,699           |                    | \$216,981        | \$216,981          |
| <b>Awarded</b>                                     |                    |                  | \$0                |                          |                    | \$0                 |                    |                  | \$0                |
| All Figures in Year of Expenditure (YOE) Dollars   |                    |                  |                    |                          |                    |                     |                    |                  |                    |
| Transit Programs                                   | FY 2026            |                  |                    | FY 2023-2026 Total       |                    |                     |                    |                  |                    |
|  | Federal            | State/Other      | Total              | Federal                  | State/Other        | Total               |                    |                  |                    |
| 1 Sec. 5307 - Urbanized Formula >200K              | \$744,775          | \$576,531        | \$1,321,306        | \$8,623,632              | \$2,059,729        | \$10,683,361        |                    |                  |                    |
| 2 Sec. 5307 - Urbanized Formula <200K              |                    |                  | \$0                | \$0                      | \$0                | \$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          | \$566,452                | \$0                | \$566,452           |                    |                  |                    |
| 13 Regionally Significant or Other                 |                    |                  | \$0                | \$0                      | \$0                | \$0                 |                    |                  |                    |
| <b>Total Funds</b>                                 | <b>\$969,775</b>   | <b>\$576,531</b> | <b>\$1,546,306</b> | <b>\$9,190,084</b>       | <b>\$2,059,729</b> | <b>\$11,249,813</b> |                    |                  |                    |
| <b>Transportation Development Credits</b>          |                    |                  |                    |                          |                    |                     |                    |                  |                    |
| <b>Requested</b>                                   |                    | \$45,000         | \$45,000           |                          | \$1,130,180        | \$1,130,180         |                    |                  |                    |
| <b>Awarded</b>                                     |                    |                  | \$0                |                          |                    | \$0                 |                    |                  |                    |