# II. FUNDED HIGHWAY PROJECTS

## A. <u>Fiscal Year 2023 Projects</u>

					RTATION IMPRO COUNTY MPO - I						
	2023										
DISTRICT	MPO			COUNTY		CSJ	HWY	PHASE	CIT	Y	YOE COST
PARIS	GRAY:	SON COUNTY		GRAYSON		0047-18-089	US 75	С	DEN	IISON	\$118,238,400
LIMITS	ROM:	NORTH LOY LA	KE ROAD				PROJECT	SPONSOR	GR/	YSON COU	NTY MPO
LIMIT	S TO:	US 82					REV	ISION DATE	05/2	2023	
PRO	JECT	WIDEN FROM 4	LANE TO 6 LANE				MPO PRO	DJECT NUM	GC2	2025-01	
D	ESCR:						FUND	ING CAT(S)	2,3L	.C,4U,12	
REMAR	KS P7:					PROJECT			•		
						HISTORY:					
TOTA	L PROJ	ECT COST INF	ORMATION		Α	UTHORZIED FU	JNDING BY C	ATEGORY/S	HAR	Ε	
PRELIM	I ENG:	\$ 3,479,000		CATEGORY	FEDERAL	STATE	REGIONAL	LOCAL	LC		TOTAL
ROW P	URCH:	\$ -	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
CON	ITING:	\$ 2,618,031	\$118,238,400	4U	\$ 8,080,000	\$ 2,020,000	\$ -	\$ -	\$	-	\$ 10,100,000
INDI	RECT:	\$ 2,581,379		12	\$ 7,584,000	\$ 1,896,000	\$ -	\$ -	\$	-	\$ 9,480,000
BON	ID 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									
	00110	TRU IOTION E	ENGINEERING, R	50111 = ==		•	•	·	•		<u> </u>

# B. <u>Fiscal Year 2024 Projects</u>

				GRAYSON	COUNTY MPO - I		JECTS				
					FY 2024	4					
DISTRICT	МРО			COUNTY		CSJ	HWY	PHASE	CITY	YOE COST	
PARIS	GRAY	SON COUNTY		GRAYSON		0047-13-033	US 75	С	VAN ALSTYNE	\$ 88,633,63	
LIMITS	ROM:	M 902					PROJEC*	SPONSOF	: GRAYSON COL	JNTY MPO	
LIMIT	S TO:	COLLIN COUNTY	LINE (MPO BOU	JNDARY)			REV	ISION DATE	11/2023		
PRO	DJECT	WIDEN MAIN LA	NES FROM 4-LA	NE TO 6-LANE	AND CONVERSI	ON OF TWO-	MPO PRO	DJECT NUM	: SD2024-01		
D	ESCR:	WAY FRONTAG	E ROAD TO ONE	-WAY			FUND	ING CAT(S)	: 3LC,12		
REMARI	KS P7:					PROJECT	_		-		
						HISTORY					
TOTA	L PRO	JECT COST INFO	ORMATION		Α	UTHORZIED FU	JNDING BY C	ATEGORY/S	SHARE		
PRELIM	I ENG:	\$ 3,846,983		CATEGORY	FEDERAL	STATE	REGIONAL	LOCAL	LC	TOTAL	
ROW P	URCH:	\$ -	COST OF	3LC	\$ -	\$ -	\$ -	\$ -	\$ 4,710,000	\$ 4,710,00	
		\$ 88,633,631	APPROVED	12	\$ 67,138,905	\$ 16,784,726	\$ -	\$ -	- \$ -	\$ 83,923,63	
		\$ 4,616,379	PHASES	TOTAL	\$ 67,138,905	\$ 16,784,726	\$ -	\$ -	\$ 4,710,000	\$ 88,633,63	
		\$ 2,309,113	\$ 88,633,631								
		\$ 2,276,786									
	ID FIN:										
		\$ 2,309,113									
		\$ 103,992,005									
PARIS	GRAY	SON COUNTY		GRAYSON		0047-18-088	US 75	С	SHERMAN	\$ 98,663,66	
LIMITS	FROM:	US 82				PROJECT SPONSOR: GRAYSON COL			INTY MPO		
LIMIT	S TO:	SH 91					REV	ISION DATE	£ 11/2023		
PRO	DJECT	WIDENING FROM	14-LN TO 6-LN				MPO PRO	DJECT NUM	: GC2024-02	.024-02	
_	ESCR:						FUND	ING CAT(S)	: 2U,4,11		
REMARI	KS P7:					PROJECT					
						HISTORY					
TOTA	L PRO	JECT COST INFO	DRMATION		A	UTHORZIED FU	JNDING BY C	ATEGORY/S	SHARE		
PRELIM		. , ,		CATEGORY	FEDERAL	STATE	REGIONAL		LC	TOTAL	
ROW P		•	COST OF	2U	\$ 49,394,161	. , ,		\$ -		\$ 61,742,70	
		\$ 98,663,661	APPROVED	4	\$ 28,439,854			\$ -		\$ 35,549,81	
		\$ 6,342,004	PHASES	11	\$ 1,096,914	\$ 274,229	\$ -	т.	7	\$ 1,371,14	
		\$ 3,172,272	\$ 98,663,661	TOTAL	\$ 78,930,929	\$ 19,732,732	\$ -	\$ -	\$ -	\$ 98,663,66	
		\$ 3,127,859									
	ID FIN:	•									
		\$ 3,172,271									
TOTAL (	COST:	\$119,763,069									

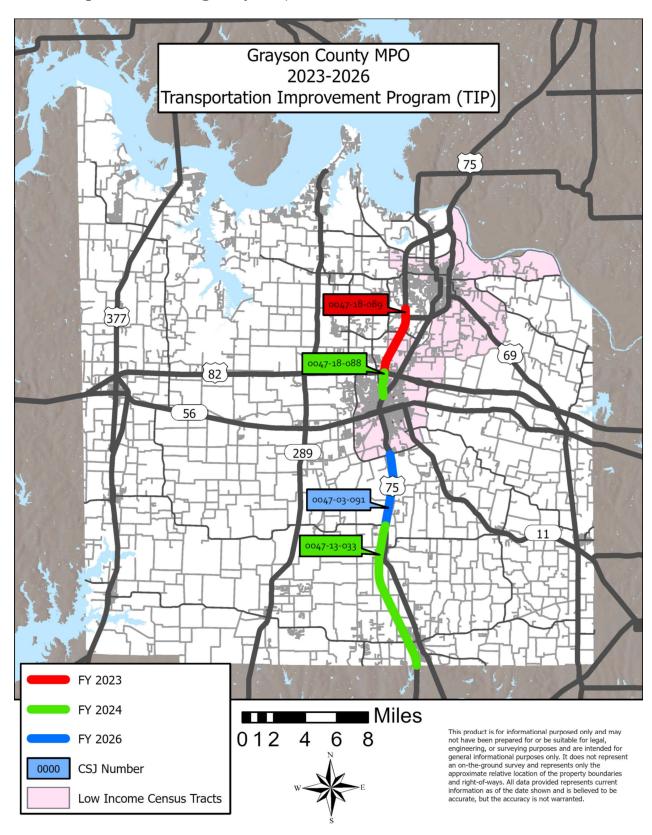
# C. <u>Fiscal Year 2025 Projects</u>

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

# D. <u>Fiscal Year 2026 Projects</u>

	TRANSPORTATION IMPROVEMENT PROGRAM GRAYSON COUNTY MPO - HIGHWAY PROJECTS									
	FY 2026									
DISTRICT	MPO			COUNTY		CSJ	HWY	PHASE	CITY	YOE COST
PARIS	GRAY	SON COUNTY		GRAYSON		0047-03-091	US 75	С	SHERMAN	\$ 59,102,400
LIMITS	FROM:	FM 902					PROJEC1	SPONSOR:	GRAYSON COU	NTY MPO
LIMIT	TS TO:	FM 1417					REV	SION DATE:	05/2023	
PRO	OJECT	WIDENING FROM	14-LN TO 6-LN				MPO PRO	JECT NUM:	GC2026-01	
D	ESCR:						FUND	NG CAT(S):	2,3LC,12	
REMAR	KS P7:					PROJECT	i			
						HISTORY:				
TOTA	L PRO	JECT COST INFO	ORMATION		Α	UTHORZIED FL	JNDING BY C	ATEGORY/S	HARE	
PRELIM	/ ENG:	\$ 2,747,338		CATEGORY	FEDERAL	STATE	REGIONAL	LOCAL	LC	TOTAL
ROW P	URCH:	\$ -	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	T ENG:	\$ 3,296,806	PHASES	12	\$ 23,601,920	\$ 5,900,480	\$ -	\$ -	\$ -	\$ 29,502,400
CON	NTING:	\$ 3,298,125	\$ 59,102,400	TOTAL	\$ 36,881,920	\$ 9,220,480	\$ -	\$ -	\$ 13,000,000	\$ 59,102,400
INDI	RECT:	\$ 1,625,976								
BON	ND FIN:	\$ -								
POT CHO	G ORD:	\$ 3,298,125								
TOTAL	COST:	\$ 73,368,770								
PHASE: C	= CONS	STRUCTION, E = E	ENGINEERING, R :	= ROW, T = TF	ANSFER			•	•	•

### E. <u>Map of Funded Highway Projects</u>



# III. FUNDED TRANSIT PROJECTS

## A. <u>Fiscal Year 2023 Projects</u>

CDAV	FY 2023 TRANSIT PROJECT		
GKAY	SON COUNTY MPO TRANSPORTAT		
			Year of Expenditure
<u>Gene</u>	ral Project Information	Funding Information (Y	OE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information		Federal (FTA) Funds	\$64,279
(reference number, etc.)	21SDHBUS23	State Funds from TxDOT	\$0
, ,		Other Funds	\$16,070
Apportionment Year	2023	Fiscal Year Cost	\$80,349
Project Phase	N/A		
		Total Project Cost	\$80,349
Brief Project Description	Planning (80/20)		
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded	
Sec 5309 ID Number		(Date & Amount)	\$0
Amendment Date & Action			
<u>Gene</u>	ral Project Information	Funding Information (Y	OE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
		Federal (FTA) Funds	\$334,715
MPO Project Information	21SDHBUS23	State Funds from TxDOT	\$214,310
(reference number, etc.)		Other Funds	\$120,405
Apportionment Year	2023	Fiscal Year Cost	\$669,430
Project Phase	N/A		. ,
	.,,.	Total Project Cost	\$669,430
Brief Project Description	Operating (50/50)	i otali i ojeti eesi	φουσ, .σο
brief i roject bescription	operating (30/30)	Trans. Dev. Credits Requested	\$0
		Trans. Dev. Credits Awarded	70
Sec 5309 ID Number		(Date & Amount)	\$0
Amendment Date & Action			
Gene	ral Project Information	Funding Information (Y	OF)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	<del></del> 5307
	rexona vii cu i uruti unsite system	Federal (FTA) Funds	\$178,590
MPO Project Information	21SDHBUS23	State Funds from TxDOT	\$170,330
(reference number, etc.)	21351150323	Other Funds	\$44,648
Apportionment Year	2023	Fiscal Year Cost	\$223,238
Project Phase		riscal fear Cost	\$223,230
riojett riiase	N/A	Total Ducio et Cont	¢222.220
Dulad Dualant Description	Droventative Maintenance (20/20)	Total Project Cost	\$223,238
Brief Project Description	Preventative Maintenance (80/20)		
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0

#### **FY 2023 TRANSIT PROJECT DESCRIPTIONS GRAYSON COUNTY MPO TRANSPORTATION IMPROVEMENT PROGRAM** YOE = Year of Expenditure **General Project Information Funding Information (YOE) Federal Funding Category Project Sponsor** Texoma Area Paratransit System 5307 Federal (FTA) Funds \$1,500,000 MPO Project Information 21SDHBUS23 State Funds from TxDOT \$0 (reference number, etc.) Other Funds \$0 **Apportionment Year** FY2020/FY2021 Fiscal Year Cost \$1,500,000 **Project Phase** N/A **Total Project Cost** \$1,500,000 **Brief Project Description** Capital (80/20) Trans. Dev. Credits Requested \$300,000 Trans. Dev. Credits Awarded Sec 5309 ID Number (Date & Amount) \$0

\* 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.

Genera	al Project Information	Funding Information	on (YOE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5339
		Federal (FTA) Funds	\$150,000
MPO Project Information (reference number, etc.)	21SDHBUS23	State Funds from TxDOT	\$0
(reference number, etc.)		Other Funds	\$0
Apportionment Year	2023	Fiscal Year Cost	\$150,000
Project Phase	N/A		
		Total Project Cost	\$150,000
Brief Project Description	Bus Acquisition or Bus Facility (80/20)		
		Trans. Dev. Credits Requested	\$22,500
Con F200 ID Number		Trans. Dev. Credits Awarded	
Sec 5309 ID Number		(Date & Amount)	\$0
Amendment Date & Action			

Amendment Date & Action

# B. <u>Fiscal Year 2024 Projects</u>

	FY 2024 TRANSIT PROJEC		
GRAY	SON COUNTY MPO TRANSPORTAT	ION IMPROVEMENT PROGRAM	
		YOE =	Year of Expenditure
<u>Gene</u>	ral Project Information	Funding Information (Y	OE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information		Federal (FTA) Funds	\$64,344
(reference number, etc.)	21SDHBUS24	State Funds from TxDOT	\$0
		Other Funds	\$16,086
Apportionment Year	2017	Fiscal Year Cost	\$80,430
Project Phase	N/A		
		Total Project Cost	\$80,430
Brief Project Description	Planning (80/20)		
		Trans. Dev. Credits Requested	\$0
Soc F200 ID Number		Trans. Dev. Credits Awarded	
Sec 5309 ID Number		(Date & Amount)	\$0
Amendment Date & Action			
<u>Gene</u>	ral Project Information	Funding Information (Y	OE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
		Federal (FTA) Funds	\$475,666
MPO Project Information	21SDHBUS24	State Funds from TxDOT	\$191,642
(reference number, etc.)		Other Funds	\$284,024
Apportionment Year	2020	Fiscal Year Cost	\$951,332
Project Phase	N/A		
·		Total Project Cost	\$951,332
Brief Project Description	Operating (50/50)	•	. ,
		Trans. Dev. Credits Requested	\$0
		Trans. Dev. Credits Awarded	, ,
Sec 5309 ID Number		(Date & Amount)	\$0
Amendment Date & Action			
Gene	eral Project Information	Funding Information (Y	OE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
_		Federal (FTA) Funds	\$144,141
MPO Project Information	21SDHBUS24	State Funds from TxDOT	\$0
(reference number, etc.)		Other Funds	\$36,035
Apportionment Year	2020	Fiscal Year Cost	\$180,176
Project Phase	N/A		, .
•		Total Project Cost	\$180,176
Brief Project Description	Preventative Maintenance (80/20)		÷ 200,270
- <b>,</b>		Trans. Dev. Credits Requested	\$0
		Trans. Dev. Credits Awarded	Ç
Sec 5309 ID Number		(Date & Amount)	\$0
Amendment Date & Action			

CD AV	FY 2024 TRANSIT PROJECT		
GRAYS	SON COUNTY MPO TRANSPORTAT		Year of Expenditure
Gener	ral Project Information	Funding Information (	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5339
		Federal (FTA) Funds	\$191,452
MPO Project Information	21SDHBUS24	State Funds from TxDOT	\$0
(reference number, etc.)		Other Funds	\$0
Apportionment Year	2020/2022/2023	Fiscal Year Cost	\$191,452
Project Phase	N/A	1 1000	<del>, _ , _ , _ , </del>
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 (Date & Amount)	\$0
Amendment Date & Action			
<u>Gener</u>	al Project Information	Funding Information (	YOE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
**************************************		Federal (FTA) Funds	\$1,446,542
MPO Project Information (reference number, etc.)	21SDHBUS24	State Funds from TxDOT	\$0
reference number, etc.)		Other Funds	\$0
Apportionment Year	FY2021/FY2022	Fiscal Year Cost	\$1,446,542
Project Phase	N/A		
Priof Project Description	Dalling Stack Danla coment (95/15)	Total Project Cost	\$1,446,542
Brief Project Description	Rolling Stock Replacement (85/15)	Trans. Dev. Credits Requested	\$216,981
Sec 5309 ID Number		Trans. Dev. Credits Awarded	
Sec 5303 ID Nullibel		(Date & Amount)	\$0
Amendment Date & Action			
<u>Gener</u>	al Project Information	Funding Information (	YOE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information		Federal (FTA) Funds	\$1,500,000
(reference number, etc.)	21SDHBUS23	State Funds from TxDOT	\$0
(101010110011001110011)		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 u	sed for the TAPS Admin Building located at	: 6104 Texoma Parkway, Sherman, TX. TXD	OOT will be
furnishing \$3,000,000 of Ru	ural 5339 funds.		

# C. <u>Fiscal Year 2025 Projects</u>

	FY 2025 TRANSIT PROJEC	T DESCRIPTIONS	
GRAY	SON COUNTY MPO TRANSPORTAT	ION IMPROVEMENT PROGRAM	
		YOE:	Year of Expenditure
<u>Gene</u>	ral Project Information	Funding Information (	YOE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information		Federal (FTA) Funds	\$65,630
(reference number, etc.)	21SDHBUS25	State Funds from TxDOT	\$0
		Other Funds	\$16,408
Apportionment Year	2017	Fiscal Year Cost	\$82,038
Project Phase	N/A		
		Total Project Cost	\$82,038
Brief Project Description	Planning (80/20)		
		Trans. Dev. Credits Requested	\$0
Con F200 ID Number		Trans. Dev. Credits Awarded	
Sec 5309 ID Number		(Date & Amount)	\$0
Amendment Date & Action			
<u>Gene</u>	ral Project Information	Funding Information (	YOE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
		Federal (FTA) Funds	\$505,290
MPO Project Information	21SDHBUS25	State Funds from TxDOT	\$191,642
(reference number, etc.)		Other Funds	\$313,648
Apportionment Year	2017/2020	Fiscal Year Cost	\$1,010,580
Project Phase	N/A	100000000000000000000000000000000000000	<del>+ -//</del>
- <b>,</b>	.,,.	Total Project Cost	\$1,010,580
Brief Project Description	Operating (50/50)	Total 1 Toject cost	Ψ1,010,300
	Spe. 3.1.18 (3.5.7)	Trans. Dev. Credits Requested	\$0
		Trans. Dev. Credits Awarded	Ç
Sec 5309 ID Number		(Date & Amount)	\$0
Amendment Date & Action			
Gene	ral Project Information	Funding Information (	YOE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	 5307
, ,		Federal (FTA) Funds	\$153,118
MPO Project Information	21SDHBUS25	State Funds from TxDOT	\$0
(reference number, etc.)		Other Funds	\$38,280
Apportionment Year	2017/2020	Fiscal Year Cost	\$191,398
Project Phase	N/A	Fiscal Fear Cost	Ų131, <b>3</b> 30
ojekt i nase	IVA	Total Project Cost	\$191,398
Brief Project Description	Preventative Maintenance (80/20)	Total Froject Cost	, 151,390
brief i roject bestription	1 Teventative Manifellance (00/20)	Trong Day Cradits Pagus et ad	Ć0
		Trans. Dev. Credits Requested Trans. Dev. Credits Awarded	\$0
Sec 5309 ID Number		(Date & Amount)	\$0
Amendment Date & Action			

	FY 2025 TRANSIT PROJEC	T DESCRIPTIONS	
GRAYS	ON COUNTY MPO TRANSPORTAT	ION IMPROVEMENT PROGRAM	
		YOE	= Year of Expenditure
Gener	al Project Information	Funding Information (	YOE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MADO Durais et lufa una etia u		Federal (FTA) Funds	\$1,446,542
MPO Project Information (reference number, etc.)	21SDHBUS24	State Funds from TxDOT	\$0
(reference number, etc.)		Other Funds	\$0
Apportionment Year	FY2021/FY2022	Fiscal Year Cost	\$1,446,542
Project Phase	N/A		
		Total Project Cost	\$1,446,542
Brief Project Description	Rolling Stock Replacement (85/15)		
		Trans. Dev. Credits Requested	\$216,981
Sec 5309 ID Number		Trans. Dev. Credits Awarded	
Sec 3303 ID Number		(Date & Amount)	\$0
Amendment Date & Action			

# D. <u>Fiscal Year 2026 Projects</u>

SON COUNTY MPO TRANSPORTAT		
		= Year of Expenditure
		<del>-</del>
Texoma Area Paratransit System	7 7 7	5307
	1	\$66,615
21SDHBUS26	State Funds from TxDOT	\$0
	Other Funds	\$16,654
2018	Fiscal Year Cost	\$83,269
N/A		
	Total Project Cost	\$83,269
Planning (80/20)		
	Trans. Dev. Credits Requested	\$0
	Trans. Dev. Credits Awarded	
	(Date & Amount)	\$0
ral Project Information	<u>Funding Information</u> (	YOE)
Texoma Area Paratransit System	Federal Funding Category	5307
	Federal (FTA) Funds	\$520,449
21SDHBUS26	State Funds from TxDOT	\$219,270
	Other Funds	\$301,179
2021	Fiscal Year Cost	\$1,040,897
N/A		
·	Total Project Cost	\$1,040,897
Operating (50/50)		
	Trans. Dev. Credits Requested	\$0
	Trans. Dev. Credits Awarded	, -
	(Date & Amount)	\$0
ral Project Information	Funding Information (	YOE)
Texoma Area Paratransit System	Federal Funding Category	5307
	Federal (FTA) Funds	\$157,712
21SDHBUS26	State Funds from TxDOT	\$0
	Other Funds	\$39,428
2021	Fiscal Year Cost	\$197,140
		,
.4	Total Project Cost	\$197,140
Preventative Maintenance (80/20)	Total Fojest cost	7157,140
	Trans Dev Credits Requested	\$0
	Trans. Dev. Credits Awarded	Şι
	ral Project Information  Texoma Area Paratransit System  21SDHBUS26  2018 N/A  Planning (80/20)  ral Project Information  Texoma Area Paratransit System  21SDHBUS26  2021 N/A  Operating (50/50)  ral Project Information  Texoma Area Paratransit System	Texoma Area Paratransit System  Planning (80/20)  Trans. Dev. Credits Requested (Date & Amount)  Texoma Area Paratransit System  Project Information  Texoma Area Paratransit System  Planning (50/50)  Trans. Dev. Credits Requested (Date & Amount)  Trans. Dev. Credits Requested (Date & Amount)  Total Project Cost  Federal (FTA) Funds  State Funds from TxDOT  Trans. Dev. Credits Requested (Date & Amount)  Texoma Area Paratransit System  Federal Funding Category  Federal (FTA) Funds  State Funds from TxDOT  Other Funds  Total Project Cost  Trans. Dev. Credits Requested (Date & Amount)  Total Project Cost  Trans. Dev. Credits Requested (Date & Amount)  Texoma Area Paratransit System  Federal Funding Category  Federa

	FY 2026 TRANSIT PROJECT	DESCRIPTIONS	
GRAYS	SON COUNTY MPO TRANSPORTATIO	N IMPROVEMENT PROGRAM	
		Y	DE = Year of Expenditure
Gene	ral Project Information	Funding Information	(YOE)
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5339
1400 D :		Federal (FTA) Funds	\$225,000
MPO Project Information (reference number, etc.)	21SDHBUS26	State Funds from TxDOT	\$0
(reference number, etc.)		Other Funds	\$0
Apportionment Year	2025	Fiscal Year Cost	\$225,000
Project Phase	N/A		
		Total Project Cost	\$225,000
Brief Project Description	Bus Acquisition or Bus Facility (80/20)		
		Trans. Dev. Credits Requested	\$45,000
Sec 5309 ID Number		Trans. Dev. Credits Awarded	
Sec 2203 ID Number		(Date & Amount)	\$0
Amendment Date & Action			

### IV. FINANCIAL SUMMARY

## A. <u>Highway Financial Summary</u>

				Limits									
Fiscal Year	CSJ	Project #	Facility	From	То	Description	1 - Preventative Maintenance	2U - Urban Mobility	3LC - Local Contribution		11 - District Discretionary	12 - Commission Discretionary	Total
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 2023 Total	\$118,238,400 \$118,238,400
2024												2023 Total	\$110,230,400
	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 WIDENING FROM 4-LN TO			\$4,710,000			\$83,923,631	\$88,633,631
	0047-18-088	GC2024-02	US 75	US 82	SH 91	6-LN		\$61,742,701		\$35,549,817	\$1,371,143		\$98,663,661
2025												2024 Total	\$187,297,292
2023	No projects a	it this time			l								
	140 projects t	t 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			<b>\$29,502,400</b> 2026 Total	\$59,102,400 \$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

					ayson Cour	•					
			Initial FY 2	023 - 2026	Transporta	tion Improve	ement Prog	gram			
Fundin	g by Category										
		FY 2023		FY 2024		FY 2025		FY 2026		Total FY 2023 - 2026	
Funding Description		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorize
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	\$147,242,70
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	\$19,710,00
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	\$45,649,81
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	\$122,906,03
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	\$364,638,0
Fundin	g Participation So	urce									
i unum	Source	FY 2023	FY 2024	FY 2025	FY 2026	Total FY 23-26					
	Jource										
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 Matc		\$0	\$0	\$0	\$0	\$0					
	al 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					
	as Mobility Fund	\$0	\$0	\$0	\$0	\$0					
CAT 3 - Veh	nicle Registration Fees - VTR	\$0	\$0	\$0	\$0	\$0					
CAT 3 - Veh	₹	\$0	\$0	\$0	\$0	\$0					
CAT 3 - Veh CAT 3 - RTR CAT 3 - PTF	? :	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0					
CAT 3 - Veh CAT 3 - RTF CAT 3 - PTF CAT 3 - TDC	: :	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0					
CAT 3 - Veh CAT 3 - RTF CAT 3 - PTF CAT 3 - TDC Statewide I	R : : C Budget PE	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0					
CAT 3 - Veh CAT 3 - RTF CAT 3 - PTF CAT 3 - TDO Statewide I	R : : : : : : : : : : : : : : : : : : :	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0					
CAT 3 - Veh CAT 3 - RTF CAT 3 - PTF CAT 3 - TDO Statewide I	R : : : : : : : : : : : : : : : : : : :	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0					
CAT 3 - Veh CAT 3 - RTR CAT 3 - PTF CAT 3 - TDC Statewide I	R:: C:: Budget PE Budget ROW Total	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0					
CAT 3 - Veh CAT 3 - RTR CAT 3 - PTF CAT 3 - TDC Statewide I Statewide I	R:: C:: Budget PE Budget ROW Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0					
CAT 3 - Veh CAT 3 - RTR CAT 3 - PTF CAT 3 - TDC Statewide I Statewide I	R E Budget PE Budget ROW Total ions Match should be a percent	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$a \$187,297,292	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$164,638,092					
CAT 3 - Veh CAT 3 - RTR CAT 3 - PTF CAT 3 - TDC Statewide I Statewide I Annotat 1. *Local 2. The TIR	R:: C:: Budget PE Budget ROW Total	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$118,238,400	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$a specific catego	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0  \$funding excepthin your TIP, excli	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1 \$1	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$164,638,092					

### **B.** Transit Financial Summary

<u>i l'ansil financiai Summary</u>										
		Trar	nsit Financ	cial Summ	nary					
Grayson County Metropolitan Planning Organization										
	FY	2023- 2026	Transportat	ion Improve	ment Progra	am				
All Figures in Year of Expenditure (YOE) Dollars			·				Current as of 04/20/2020			
Transit Program		FY 2023		FY 2024			FY 2025			
Transit Program	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		İ	\$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	
Total Funds	\$2,227,584	\$395,433	\$2,623,017	\$3,822,145	\$527,787	\$4,349,932	\$2,170,580	\$559,978		
Total Fullus	32,227,304	3333,433	32,023,017	33,022,143	3321,101	34,343,332	\$2,170,560	333,376	32,730,336	
Turning and adding Development Condition										
Transportation Development Credits		6222 500	\$322,500		¢Ε4Ε 600	AF 45 500		\$216,981	4245.004	
Requested				\$545,699		\$216,981				
Awarded			\$0			\$0			\$0	
All Figures in Year of Expenditure (YOE) Dollars										
Transit Programs	FY 2026			F	Y 2023-2026 Tota	I				
Transit Frograms	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	\$0	\$0 \$0				
11 Sec. 5317 - New Freedom Nonurbanized 12 Other FTA	\$225,000	\$0	\$225,000	\$566,452	\$0 \$0	\$566,452				
13 Regionally Significant or Other	\$225,000	ŞU	\$225,000	\$366,432 \$0	\$0 \$0	\$366,432				
	Ć0C0 77F	¢576 534				-				
Total Funds	\$969,775	\$576,531	\$1,546,306	\$9,190,084	\$2,059,729	\$11,249,813				
Tourse and all to the										
Transportation Development Credits		¢4F 600	645.000		64 420 400	64 420 400				
Requested		\$45,000	\$45,000		\$1,130,180	\$1,130,180				
Awarded			\$0			\$0				