

SHERMAN-DENISON METROPOLITAN PLANNING ORGANIZATION

ANNUAL PERFORMANCE and EXPENDITURE REPORT

**Fiscal Year 2012
October 1, 2011 to September 30, 2012**

Prepared by the Sherman - Denison Metropolitan Planning Organization in cooperation with:

Cities of: Sherman, Denison, Howe, VanAlsyne, Gunter and Pottsboro

County of: Grayson

Texas Department of Transportation

U.S. Department of Transportation

Federal Highway Administration

Federal Transit Administration

December 2012

TASK 1.0

ADMINISTRATION/MANAGEMENT

TASK SUMMARY

Ongoing monitoring and evaluation of the Unified Planning Work Program (UPWP) work elements. This process includes the maintenance of records which enables the staff to provide information to other agencies and citizens interested in the transportation planning program. These records also provided documentation for quarterly and annual progress reports.

Subtask 1.1 Administration - Elements of the UPWP management activities include:

- Records Management
- Organize, Schedule and Attend Committee meetings
- Preparation and handling of correspondence, review processing of agreements and contracts
- Office equipment, furniture supplies
- Administration of Federal Highway Administration (FHWA) (PL 112), Federal Transit Administration (FTA) Section 5303
- Grants Development, Management, and Technical Assistance

Subtask 1.1 Work Performed and Status - *Maintained records. Organized and updated files to reflect updated filing system. All administrative tasks, day-to-day activities and operations of the urban transportation planning process were devised, implemented and accomplished through coordination by the Sherman-Denison Metropolitan Planning Organization (MPO) and Texas Department of Transportation (TxDOT) Area staff. The majority of administrative tasks are ongoing and carry-over fiscal years. Meetings were posted and advertised according to federal, state and SDMPO's Public Participation Plan.*

Subtask 1.2 Public Involvement - Community involvement and input, vital elements in transportation planning and design, will be sought in the developmental stages of all transportation plans, TIP and UPWP to acknowledge community transportation needs, demands and goals.

Subtask 1.2 Work Performed and Status - *Conducted PB meetings: October 5, 2011, February 1, 2012, April 25, 2012, June 6, 2012 and August 1, 2012. Conducted Technical Advisory Committee meetings: November 16, 2011, January 18, 2012 and May 15, 2012. Conducted a Public Involvement meeting for the Draft FY 2013 - 2016 Transportation Improvement Program May 15, 2012. Staff attended TAPS Board of Directors meetings quarterly. Staff attended "Good Roads" meeting hosted by State Representative Larry Phillips on August 22, 2012. Staff attended regularly scheduled meetings of the Regional Mobility Authority (RMA). Staff maintained the MPO web site: www.sdmpo.org by*

continuing to post and advertise Policy Board meetings in accordance with *federal, state and SDMPO's Public Participation Plan.*

Subtask 1.3 Staff Education and Training - To ensure that the urban transportation planning process remains viable and productive; the MPO staff will attend relevant seminars, workshops, conferences, and courses appropriate to continual increase in staff expertise with regard to urban transportation planning techniques methodologies, and recent developments.

Subtask 1.3 Work Performed and Status - *Traveled to a variety of meetings, workshops and conferences such as; Texas Association of Metropolitan Planning Organizations (TEMPO), TxDOT called meetings on funding and planning. Attended the Texas Department of Transportation Planning Conference in Dallas July 17 - 20, 2012.*

Subtask 1.4 Title VI Civil Rights Evaluation - Environmental Justice is a federal requirement designed to promote equal treatment for low-income and minority groups in the transportation planning process. In planning for future transportation facilities, the MPO has a responsibility to ensure that there is not a disproportionately high and adverse effect on minority and low-income populations. Greater emphasis continues to be placed in ensuring Environmental Justice issues are addressed and a complaint procedure is included into the public involvement process. The purpose of this UPWP Subtask is to study issues relevant to environmental justice in the Sherman-Denison Study Area, specifically identifying relevant data and the transportation systems and plans in the MPO area. This planning effort includes the following activities:

- 1. Identified low-income/minority populations relevant to environmental justice issues;*
- 2. Defined the geographic areas where the noted low-income/minority conditions exist in the MPO area, utilizing data from the 2000 Census, and other relevant data sets;*
- 3. Examined the existing transportation and transit system as it relates to the areas noted above;*
- 4. Examined the location of future transportation projects via the Metropolitan Transportation Plan (MTP) and the Transportation Improvement Program (TIP), and study the correlation of these future projects to the areas noted above;*
- 5. Created maps, and/or charts, and/or other relevant graphics to depict the existing and potential future conditions relevant to environmental justice, utilizing GIS and other automated tools; and*
- 6. Referenced these maps in the MPO's/PB discussion of its Title VI activities (UPWP, MTP, Public Participation Plan);*
- 7. Annually review the map by the Policy Board;*

8. Presented the map to the public periodically as part of public involvement activities; and

9. Consider the map when organizing public involvement activities and consulted during project selection.

10. Created a summary report that documents the process and findings of this analysis.

The findings of this analysis should be taken into consideration for future transportation planning and capital projects in the MPO study area.

Subtask 1.4 Work Performed and Status -In order to address ‘target populations’ and map the specific target zones, the MPO developed a map to highlight specific locations utilizing Census 2000 level data.

For the 2010 Census there was no long form. The American Community Survey (ACS) launched in 2005 offers limited data available only to the tract level, not to the block group level or block levels. Staff used existing 2000 Census data to identify low income and minority populations.

Notification of all public meetings, review and comment periods by way of an agenda were posted at a minimum of 72-hours in advance (MPO meeting notices generally posted 10-days in advance of the scheduled meeting). Users of public transportation within the MPO study area receive notification before any public meeting to encourage involvement and awareness regarding public transportation issues.

For amendments to the FY 2011 - 2014 TIP staff identified EJ areas using data from the 2000 census and developed a map showing census blocks and block groups where at least 25 percent of the residents are ethnic minorities. Additionally, a group is categorized as a low-income blocks and block groups if: the proportion of the resident population with a household income at or below the poverty level is 15 percent or higher according to the 2000 US Census.

Notification to Native American Indian Tribes*

*All Native American Indian Tribes that the Federal Highway Administration identified as having historic ‘interests’ in the Sherman-Denison MPO region were included in the MPO’s mailing list. The MPO staff forwarded meeting agendas for all Policy Committee meetings. **This will be an on-going component of the MPO’s meeting preparation/activities for FY 2013.***

Notification to Minority Churches*

*All area churches identified as being ‘minority churches’ in the Sherman-Denison MPO region were included in the MPO’s mailing list. The MPO staff forwarded meeting agendas for all Policy Committee meetings. **This will be an on-going***

component of the MPO's meeting preparation/activities for FY 2013.

Notification to Minority/Low Income Neighborhoods*

All area community centers identified as being 'minority/low income neighborhoods' in the Sherman-Denison MPO region were included in the MPO's mailing list. The MPO staff forwarded meeting agendas for all Policy Board meetings. This will be an on-going component of the MPO's meeting preparation/activities for FY 2013.

**The 2000 Census data was used to identify low income and minority populations to target mailings of meetings etc. (churches, meeting rooms, etc.).*

Expanded stakeholder mailing list

In addition to the above categories, an expanded stakeholder mailing list is used including: Freight Shippers, Public Officials, Media, Transportation Groups, Parks & Trails Alliance, area Chambers of Commerce, etc.. Other groups or organizations which may become interested (clubs, etc.) are also included in our mailing list once identified.

1.5 Move Administrative Offices - In order to be as financially efficient as possible, the MPO decided to change its fiscal agent. This move will be accomplished by the staff. A new fiscal agent contract will be in place in accordance with the new TxDOT contract that is being developed.

Subtask 1.5 Work Performed and Status - *The MPO's fiscal agent (Grayson County) became effective October 1, 2011. The physical move was a two phase effort. The first phase occurred by September 30, 2011 to the old Sherman Independent School District (SISD) administration building. Final phase of the move occurred in July 2012. Moved from old Sherman Independent School District administration building to the Grayson County courthouse located at 100 W. Houston*

- *Set up offices and equipment*
- *Internet/Phone service established at new location*

TASK 1.0 FUNDING SUMMARY

Fund Source (1.0)	Amount Programmed	Amount Expended	Balance	% Programmed Expended
Transportation Planning Funds (TPF)	\$46,500.00	\$39,568.17	\$6,931.83	85.09%
General Transportation Planning Funds (GTPF)	\$0.00	\$0.00	\$0.00	0.00%
Local Planning Funds	\$0.00	\$0.00	\$0.00	0.00%
FTA (5307)	\$0.00	\$0.00	\$0.00	0.00%
Congestion Mitigation/Air Quality (CMAQ)	\$0.00	\$0.00	\$0.00	0.00%
STP/MM	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	\$46,500.00	\$39,568.17	\$6,931.83	85.09%

TASK 2.0

DATA DEVELOPMENT and MAINTENANCE

TASK SUMMARY

Ongoing collection, monitoring and maintenance of databases assures our office of current usable inventory, thus providing the office the knowledge necessary to make logical estimates for future transportation system updates.

Subtask 2.1 Maintenance & Upgrade - To effectively maintain the computer equipment and software, funding is allocated and/or service contracts are in operation for the maintenance and upgrade of all automated information processing equipment and software purchased with FHWA PL 112 or FTA Section 5303 and 5307 funding.

Subtask 2.1 Work Performed and Status - *Staff continued updating the MPO's GIS equipment and software and undertook self-training and familiarization on the latest updates. While the MPO did not purchase any new software in FY 2012 the MPO did receive updates to ArcView and TRANSCAD. However, general maintenance agreements with ArcGIS were maintained. The MPO purchased minor related supplies necessary for efficient and effective operations of the geographic information system in support of the MPO. The maintenance of equipment and software is crucial to MPO functions as it allows for continuous transportation studies and improved data base maintenance.*

Subtask 2.2 Land Use - Tracking natural population growth and its affect on land use within the study area is essential for effective transportation planning. The growth in the urban area and adjoining areas that the 2010 Census identified as natural growth areas will be analyzed.

Subtask 2.2 Work Performed and Status - *Over the course of the year, land use maps of every city within the study area have been updated. Data gathered will also be used to reflect changes within these maps. This information will be used in future amendments to the MTP and/or TIP. The MPO staff continued to monitor factors impacting land use in the region.*

Subtask 2.3 Demographic Data Base Maintenance - On-going updates and maintenance of data and maps related to population, minority populations, low-income population, building permits, land use, housing, and employment within the Metropolitan Area Boundary (MAB) and/or any outlying rural areas, will be monitored as needed. The maintenance and development of various databases needed to fulfill the requirements of those Management Systems included in TASK 3 are an integral part of this task.

Subtask 2.3 Work Performed and Status - *Staff continued analyzing data from outlying areas beyond the MAB to include Grayson County for use in the expanded MPO boundary. This was accomplished via calculating population counts using census materials, state data center information as well as aerial*

photos. Created and updated census related data bases (CTPP and ACS) that are used to generate various transportation and socio-economic related maps.

Subtask 2.4 Geographic Information System - The MPO staff will continue to develop a Geographic Information System (GIS) that will enhance future transportation planning efforts in the MPO region.

Subtask 2.4 Work Performed and Status - *Staff continues training on the GIS equipment and software. Staff uses the TxDOT standard of ESRI ArcView and TransCAD. TransCAD is being used more regularly in planning and transit applications. The MPO's web page continues to be updated regularly increasing the amount of data, publications, and information available to the public. Our GIS consultant continues to enhance our mapping capabilities with current and historical data. Working on updating the 'look' of our web page.*

Subtask 2.5 Map Development - Maps will be produced for staff projects, planning, Policy Board meetings, and public information, showing various population and transportation related characteristics within the planning area based on a variety of factors such as, but not limited to, traffic analysis zones, various levels of census designations, and other geographic levels. Base mapping capabilities and presentation graphics will be improved so that the region's road network, land use, environmental constraints, etc. can be displayed. This information will be used to improve the MPO's ability to link future land use plans to an adequate future transportation network. Maps will be made available to the public according to the MPO's approved policies.

Subtask 2.5 Work Performed and Status - *Staff developed numerous maps for public involvement meetings as well as policy board meetings. These maps proved useful in policy decisions throughout the year. Provided staff resources to answer miscellaneous inquiries concerning MPO planning, land use and demographic information.*

TASK 2.0 FUNDING SUMMARY

Fund Source (2.0)	Amount Programmed	Amount Expended	Balance	% Programmed Expended
Transportation Planning Funds (TPF)	\$57,250.00	\$47,481.81	\$9,768.19	82.94%
General Transportation Planning Funds (GTPF)	\$0.00	\$0.00	\$0.00	0.00%
Local Planning Funds	\$0.00	\$0.00	\$0.00	0.00%
FTA (5307)	\$0.00	\$0.00	\$0.00	0.00%
Congestion Mitigation/Air Quality (CMAQ)	\$0.00	\$0.00	\$0.00	0.00%
STP/MM	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	\$57,250.00	\$39,568.17	\$17,681.83	82.94%

TASK 3.0

SHORT RANGE PLANNING

TASK SUMMARY

The objective of this task is to complete those planning activities that are more specific and necessary for the planning process. This includes those required by SAFETEA-LU such as the updating of the FY 2010 - 2011 Unified Planning Work Program (UPWP) and revisions to the FY 2011 - 2014 Transportation Improvement Program (TIP).

Subtask 3.1 Transportation Improvement Program (TIP) and Self Certification - The FY 2011 - 2014 TIP will continue to be updated as appropriate. Public meetings conducted as needed. The Self-Certification Statement requires that the planning process results in plans and programs that address local needs.

Subtask 3.1 Work Performed and Status - *Quarterly Revisions of the document as needed. Staff met with district and area TxDOT officials to review proposed amendments. Staff met with TxDOT Area Office officials to discuss proposed projects and develop priorities. Citizens, public agencies, and private transportation providers were offered the opportunity to comment on the TIP and its proposed amendments according to the adopted public participation plan. A public meeting for the draft 2013-2016 TIP was conducted on May 15, 2012. Once all meetings were conducted, any changes derived from the input were incorporated into the TIP and draft proposal and were submitted to the SDMPO PB for its consideration. Staff continued monitoring the current TIP and its effect on transportation projects and decisions within the SDMPO study area. .*

Subtask 3.2 Unified Planning Work Program - The FY 2012 - 2013 UPWP will be monitored and revised as necessary by the Transportation Policy Advisory Committee.

Subtask 3.2 Work Performed and Status - *The FY 2012 - 2013 UPWP was approved by the PB on August 3, 2011. It was submitted to TxDOT NRSC's office as required. The document was published on our web site. Progress in accomplishing the UPWP work elements was monitored.*

Subtask 3.3 Public Transportation Planning- Prepare FTA Grant for urban area. The possibility of a fixed-route will continue to be studied. Continue to study the possibility of a journey to work route between Sherman and Denison urban area and DART light rail station in Plano.

Gather and analyze ridership indicators. Attend workshops and seminars related to transit planning. (See Task 3.6)

Subtask 3.3 Work Performed and Status - *Discussions continued with the local paratransit provider, Texoma Area Paratransit System (TAPS), on a study to research feasibility for long term transportation needs of the Sherman/Denison Urban area by providing a fixed route test project to improve connections between Sherman and Denison with public transportation while tracking service data/statistics.*

Subtask 3.4 Technical Assistance - The MPO staff will provide technical assistance and coordination to all appropriate organizations dealing with transportation planning in the urban area.

Subtask 3.4 Work Performed and Status - *Worked with local transit contractor Texoma Area Paratransit System (TAPS) as needed. Staff met with the Technical Advisory Committee (TAC) to review various proposed projects and provided technical input.*

Subtask 3.5 Pavement Management System - Highway and street data will continue to be collected and used to analyze the physical and operational characteristics of the current transportation facilities.

Subtask 3.5 Work Performed and Status - *Due to the retirement of contractor and extensive search for his replacement, project was moved to fiscal year 2013. This is an on-going program.*

Subtask 3.6 Transit Planning Assistance - The staff will offer planning assistance to the multi-county regional planning project to develop transit service areas and plans in response to HB 3588. This may include sharing data, preparing maps, attending or sponsoring meetings, and providing general transportation planning expertise to the effort.

Subtask 3.6 Work Performed and Status - *Provided data and input as necessary for the planning project. MPO Staff assisted transit manager with a variety of planning data as it relates to the transit system.*

TASK 3.0 FUNDING SUMMARY

Fund Source (3.0)	Amount Programmed	Amount Expended	Balance	% Programmed Expended
Transportation Planning Funds (TPF)	\$56,500.00	\$47,481.81	\$9,018.19	84.04%
General Transportation Planning Funds (GTPF)	\$0.00	\$0.00	\$0.00	0.00%
Local Planning Funds	\$0.00	\$0.00	\$0.00	0.00%
FTA (5307)	\$0.00	\$0.00	\$0.00	0.00%
Congestion Mitigation/Air Quality (CMAQ)	\$0.00	\$0.00	\$0.00	0.00%
STP/MM	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	\$56,500.00	\$39,568.17	\$16,931.83	84.04%

TASK 4.0

METROPOLITAN TRANSPORTATION PLAN

TASK SUMMARY

The current 2035 Metropolitan Transportation Plan was completed and published in FY 2010. Data used in maintaining it current continues to be updated. The MTP included a financial plan that demonstrates how the Plan can be implemented along with an assessment of capital investment and other feasible measures to preserve the existing transportation system.

Subtask 4.1 Metropolitan Transportation Plan - The Metropolitan Transportation Plan will need to be updated to reflect the new horizon of 2040. Staff will be available to assist stakeholders and other interested parties with inquires which relate to the update of the 2040 MTP. Staff will coordinate with local cities, county, state and federal officials, involve the public, and assess the plan for any necessary improvements. MPO will analyze results of the Land Use/Demographic and Transit Studies, transportation models and incorporate our Digital Ortho Quarter Quads (DOQQs).

MPO will continue to update the current 2035 MTP as needed. MPO will publish any revisions to the MTP on the Internet. Staff will review the 2035 MTP to ensure all TIP projects are listed, and to ensure that the MTP conforms to revised Federal and State guidelines, such as those for Environmental Justice. At the request of the Texas Transportation Commission and TxDOT, staff will continue working on the Texas Urban Mobility Plan (TUMP).

Subtask 4.1 Work Performed and Status - *The 2035 MTP was adopted by the PB on November 18, 2009. Staff continued monitoring the adopted MTP and ongoing efforts by member local governments to obtain additional transportation funding (i.e. Federal Enhancement funds) and its effect on transportation projects and decisions within the SDMPO study area. In addition, on April 25, 2012, the PB approved an amendment to the MTP to reflect three project changes. Provided staff resources to answer miscellaneous inquiries concerning long range planning.*

Subtask 4.2 2010 Census and Transportation Planning Package (CTPP) Analysis - Staff will cooperate with federal and state officials in assisting in the accomplishment of the 2010 Census. The Census is used extensively in transportation planning given the valuable information collected by the Census. Some of this information can only be obtained via the Census (alternatives to this type of demographic information collection is extremely expensive). The Census Transportation Planning Package (CTPP) is also directly helpful in developing both short and long range transportation plans. CTPP is a program provided to STATE DOTs by the Bureau of the Census.

Subtask 4.2 Work Performed and Status - *Staff used data provided by the Census Bureau in development and preparation of the 2035 MTP. The next iteration of data will come from the 2006 2010 American Community Survey*

(ACS). This data will be available in the Spring of 2013 (this information was provided by Mr. Ed Christopher during a webinar on April 27, 2012 entitled “Today’s Urban Area”). Staff will review data as it becomes available.

4.3 Update Network by Functional Classification - The MPO staff will continue its efforts with the urban area cities and TxDOT in long range planning for highway functional classification. The network, which corresponds with the updated TAZs, will be evaluated to ensure proper roadway classification (i.e. minor/major, arterial/collectors) and updated as needed.

Subtask 4.3 Work Performed and Status – *Staff received updated boundary information in the Spring of 2012. This task will be initiated in FY 2013.*

4.4 Socio-Economic Surveillance - Evaluate the socio-economic information for the study area that significantly impacts the regional economy and how this information may impact the needs and performance of our transportation system. This information will aid in developing priorities for transportation improvements, plan updates, etc. Socio-economic variables are based on employment statistics, existing and approved highway projects, planned developments (basic, retail, service, education, etc.) projections of population and employment for 2035 and interim years. Staff will continue to update and compile data into traffic analysis zones (TAZs) as it becomes available.

Subtask 4.4 Work Performed and Status –*The data contained within the traffic analysis zones (TAZs) continues to be monitored. The updated land use maps of the study area assist in the planning process. This task is ongoing and will continue through the next iteration of the travel demand model.*

TASK 4.0 FUNDING SUMMARY

Fund Source (4.0)	Amount Programmed	Amount Expended	Balance	% Programmed Expended
Transportation Planning Funds (TPF) General	\$28,950.00	\$23,740.89	\$5,209.11	82.01%
Transportation Planning Funds Local Planning Funds	\$0.00	\$0.00	\$0.00	0.00%
FTA (5307) Congestion Mitigation/Air Quality (CMAQ)	\$0.00	\$0.00	\$0.00	0.00%
STP/MM	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	\$28,950.00	\$23,740.89	\$5,209.11	82.01%

TASK 5.0

SPECIAL STUDIES

TASK SUMMARY

Special studies continue to be conducted within the MPO study area for the cities of Sherman and Denison.

Subtask 5.1 Highway and Transit Safety Management System - The staff will continue its efforts in developing a Safety Management System and will continue its participation with the existing State Task Force.

Subtask 5.1 Work Performed and Status - *No work was completed on this task for FY 2012*

5.2 Texas Urban Mobility Plan (TUMP) - This subtask allows staff to work on updating the TUMP as necessary. The TUMP is comprised of various elements that include a “Needs-Based Plan”, which determined the necessary improvements to the regional transportation network that need to be implemented by 2030 to reduce congestion to a desired level in 2030. A total cost of the needs-based plan, which is not financially constrained, was estimated and used to determine the differential amount (“gap”) required to reach this level of reduced congestion.

Subtask 5.2 Work Performed and Status - *The TUMP document did not require updates this fiscal year.*

5.3 Alternative Funding Mechanisms Plan for the TUMP - Following the spirit of the Texas Urban Mobility Plan (TUMP), the MPO will continue to study different funding mechanisms to complement the traditional funding sources that are available through the FHWA and FTA for the implementation of transportation projects. . The Texas State Legislature, through the passage of House Bill 3588, provided the framework that allows regions to seek alternative funding mechanisms to complement traditional sources in order to expedite the implementation of projects.

Subtask 5.3 Work Performed and Status - *No studies for alternative funding mechanisms were conducted this fiscal year.*

TASK 5.0 FUNDING SUMMARY

Fund Source (5.0)	Amount Programmed	Amount Expended	Balance	% Programmed Expended
Transportation Planning Funds (TPF) General	\$20,800.00	\$0.00	\$20,800.00	0.00%
Transportation Planning Funds Local Planning Funds	\$0.00	\$0.00	\$0.00	0.00%
FTA (5307) Congestion Mitigation/Air Quality (CMAQ)	\$0.00	\$0.00	\$0.00	0.00%
STP/MM	\$0.00	\$0.00	\$0.00	0.00%
TOTAL	\$20,800.00	\$0.00	\$20,800.00	0.00%

**TOTAL TRANSPORTATION PLANNING FUNDS (TPF)
BUDGETED AND EXPENDED FOR FY12**

UPWP Task	Description	Amount Budgeted	Amount Expended	Balance	% Expended
1.0	Administration / Management	\$ 46,500.00	\$ 39,568.17	\$ 6,931.83	85.09%
2.0	Data Development and Maintenance	\$ 57,250.00	\$ 47,481.81	\$ 9,768.19	82.94%
3.0	Short Range Planning	\$ 56,500.00	\$ 47,481.81	\$ 9,018.19	84.04%
4.0	Metropolitan Transportation Plan	\$ 28,950.00	\$ 23,740.89	\$ 5,209.11	82.01%
5.0	Special Studies	\$ 20,800.00	\$ -	\$ 20,800.00	0.00%
TOTAL		\$210,000.00	\$ 158,272.68	\$ 51,727.32	75.37%

No funds were expended for Task 5.0 due to transition of MPO's Executive Director (initially set to retire in March of 2012) and an extensive search for a new Executive Director. This task will be reassessed during the upcoming fiscal year. However, data will be collected and updated as to accident locations, injuries, and fatalities as identified under Task 5.1.

**TOTAL GENERAL TRANSPORTATION PLANNING FUNDS (GTPF)
BUDGETED AND EXPENDED FOR FY12**

UPWP Task	Description	Amount Budgeted	Amount Expended	Balance	Percent Expended
1.0	Administration/Management	\$0.00	\$0.00	\$0.00	0.00%
2.0	Data Development and Maintenance	\$0.00	\$0.00	\$0.00	0.00%
3.0	Short Range Planning	\$0.00	\$0.00	\$0.00	0.00%
4.0	Metropolitan Transportation Plan	\$0.00	\$0.00	\$0.00	0.00%
5.0	Special Studies	\$0.00	\$0.00	\$0.00	0.00%
Total		\$0.00	\$0.00	\$0.00	0.00%

Not Applicable

**TOTAL STM/MM FUNDS
BUDGETED AND EXPENDED FOR FY12**

UPWP Task	Description	Amount Budgeted	Amount Expended	Balance	Percent Expended
1.0	Administration/Management	\$0.00	\$0.00	\$0.00	0.00%
2.0	Data Development and Maintenance	\$0.00	\$0.00	\$0.00	0.00%
3.0	Short Range Planning	\$0.00	\$0.00	\$0.00	0.00%
4.0	Metropolitan Transportation Plan	\$0.00	\$0.00	\$0.00	0.00%
5.0	Special Studies	\$0.00	\$0.00	\$0.00	0.00%
Total		\$0.00	\$0.00	\$0.00	0.00%

Not Applicable

**TOTAL CONGESTION MITIGATION/AIR QUALITY FUNDS (CMAQ)
BUDGETED AND EXPENDED FOR FY12**

UPWP Task	Description	Amount Budgeted	Amount Expended	Balance	Percent Expended
1.0	Administration/Management	\$0.00	\$0.00	\$0.00	0.00%
2.0	Data Development and Maintenance	\$0.00	\$0.00	\$0.00	0.00%
3.0	Short Range Planning	\$0.00	\$0.00	\$0.00	0.00%
4.0	Metropolitan Transportation Plan	\$0.00	\$0.00	\$0.00	0.00%
5.0	Special Studies	\$0.00	\$0.00	\$0.00	0.00%
Total		\$0.00	\$0.00	\$0.00	0.00%

Not Applicable - We did not receive any CMAQ funds.

**TOTAL LOCAL PLANNING FUNDS
BUDGETED AND EXPENDED FOR FY12**

UPWP Task	Description	Amount Budgeted	Amount Expended	Balance	% Expended
1.0	Administration / Management	\$ -	\$ -	\$ -	0.00%
2.0	Data Development and Maintenance	\$ -	\$ -	\$ -	0.00%
3.0	Short Range Planning	\$ -	\$ -	\$ -	0.00%
4.0	Metropolitan Transportation Plan	\$ -	\$ -	\$ -	0.00%
5.0	Special Studies	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ -	\$ -	\$ -	0.00%

Local funds were expended for match to FTA Section 5307 funds.

**TOTAL TEXAS NATURAL RESOURCES CONSERVATION COMMISSION FUNDS
(TNRCC)
BUDGETED AND EXPENDED FOR FY12**

UPWP Task	Description	Amount Budgeted	Amount Expended	Balance	Percent Expended
1.0	Administration/Management	\$0.00	\$0.00	\$0.00	0.00%
2.0	Data Development and Maintenance	\$0.00	\$0.00	\$0.00	0.00%
3.0	Short Range Planning	\$0.00	\$0.00	\$0.00	0.00%
4.0	Metropolitan Transportation Plan	\$0.00	\$0.00	\$0.00	0.00%
5.0	Special Studies	\$0.00	\$0.00	\$0.00	0.00%
Total		\$0.00	\$0.00	\$0.00	0.00%

Not Applicable - We did not receive any TNRCC funds.

**FEDERAL TRANSIT ADMINISTRATION
FTA Section 5307*
BUDGETED AND EXPENDED FOR FY12**

UPWP Task	Description	Amount Budgeted	Amount Expended	Balance	% Expended
1.0	Administration / Management	\$ -	\$ -	\$ -	0.00%
2.0	Data Development and Maintenance	\$ -	\$ -	\$ -	0.00%
3.0	Short Range Planning	\$ -	\$ -	\$ -	0.00%
4.0	Metropolitan Transportation Plan	\$ -	\$ -	\$ -	0.00%
5.0	Special Studies	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ -	\$ -	\$ -	0.00%

FTA Section 5307

The 5307* grant provided funding for management by the Sherman-Denison MPO staff from the mid – 90’s through fiscal year 2011. On October 8, 2008, the policy board approved via resolution the movement of the Grantee of Texoma Council of Governments (TCOG) to the Texoma Area Paratransit System (TAPS). The process experienced several technical delays. The official transfer date occurred on October 1, 2010 (Fiscal Year 2011). During this period TCOG had an open grant which was spent in fiscal year 2011. 5307 budgeted expenditures remained in the FY 2012 – 2013 Unified Plan Work Program (UPWP) under the assumption that a planning agreement with TAPS would be reached. This agreement did not come to pass. Therefore, currently no 5307 funds are available for the MPO planning process. The FY 2012 – 2013 UPWP will be amended in February 2013 to reflect this change.