

SHERMAN-DENISON METROPOLITAN PLANNING ORGANIZATION

ANNUAL PERFORMANCE and EXPENDITURE REPORT

**Fiscal Year 2013
October 1, 2012 to September 30, 2013**

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

Cities of: Sherman, Denison, Howe, Van Alstyne, Gunter and Pottsboro

County of: Grayson

Texas Department of Transportation

U.S. Department of Transportation

Federal Highway Administration

Federal Transit Administration

December 2013

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 on-going 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 2, 2012, December 12, 2012, February 6, 2013, April 3, 2013, and August 7, 2013.*

Conducted Technical Advisory Committee meetings: November 7, 2012, January 16, 2013, March 20th, 2013, May 15, 2013, July 17th, 2013 and a special meeting on June 26, 2013 to hear and discuss a TxDOT presentation on the ITS Architecture in the Paris District. In addition to the previous meetings the TAC also met on September 23rd to review and rank proposals received from consulting firms for the development of the MTP and again on September 30th to

hear presentations from the three (3) firms selected to make a final recommendation. Staff, with the assistance of a consulting firm, undertook a major overhaul of the MPO web site: www.sdmpo.org. The new website is considered more user-friendly and provides a great deal more information in an easy-to-use format.

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 – *Staff attended TEMPO meetings and workshops as well as the Texas Transportation Forum. In addition staff attended a modeling workshop hosted by TxDOT.*

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 -

The majority of work in this task was performed in the previous fiscal year and can be accessed in the previous year's [APER](#).

Subtask 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 Budget	Amount Expended	Balance	% Expended
Transportation Planning Funds (TPF)	\$ 46,500.00	\$ 57,174.05	\$ (10,674.05)	122.95%
General Transportation Planning Funds (GTPF)	\$ -	\$ -	\$ -	0.00%
Local Planning Funds	\$ -	\$ -	\$ -	0.00%
FTA (5307)	\$ -	\$ -	\$ -	0.00%
Congestion Mitigation/Air Quality (CMAQ)	\$ -	\$ -	\$ -	0.00%
STP/MM	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 46,500.00	\$ 57,174.05	\$ (10,674.05)	122.95%

TASK 1

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 and continued the general maintenance agreements with ArcGIS. 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 development of land use scenario for the update to the MTP. 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. 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.*

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 conversations with local governments regarding future land use scenarios. 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 Budget	Amount Expended	Balance	% Expended
Transportation Planning Funds (TPF)	\$ 57,250.00	\$ 60,231.59	\$ (2,981.59)	105.21%
General Transportation Planning Funds (GTPF)	\$ -	\$ -	\$ -	0.00%
Local Planning Funds	\$ -	\$ -	\$ -	0.00%
FTA (5307)*	\$ -	\$ -	\$ -	0.00%
Congestion Mitigation/Air Quality (CMAQ)	\$ -	\$ -	\$ -	0.00%
STP/MM	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 57,250.00	\$ 60,231.59	\$ (2,981.59)	105.21%
TASK 2				

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 MAP-21 such as the updating of the FY 2012 - 2013 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. 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 2014 - 2015 UPWP will be monitored and revised as necessary by the Transportation Policy Advisory Committee.

Subtask 3.2 Work Performed and Status - The FY 2014 - 2015 UPWP was approved by the PB on August 7, 2013. It was submitted to TxDOT NRSC's office as required. The document was published on our web site. The MPO amended the UPWP at the February, 2013 Policy Board meeting. 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 – MPO staff and TAPS staff discussed and developed an outline for developing a Transit Development Plan. This initiative was taken to both the MPO Policy Board and the TAPS Board for approval. Subsequently, MPO staff met with TAPS staff to identify existing data bases and historical information. Based on initial interviews with TAPS staff and the PTN worksheets received from TAPS staff the MPO staff began developing a rough history of TAPS including charting its federal finances, revenues, expenses

and ridership numbers on a monthly basis. Staff also identified, downloaded and reviewed studies in which TAPS participated dealing with access to rural transit systems and benchmarking effectiveness and efficiencies.

Staff developed 2010 Grayson County Population tables and summary for all of Grayson County and its local jurisdictions, population density maps by census tract, projected growth trends based on Texas State Data Center. Additionally staff began meeting with local government officials from the MPO core area to review and update land use plans and initiatives in an effort to project where and how much new growth would occur. Staff will continue to meet with local government officials outside the MPO core area to ensure that all local governmental information is incorporated into the county-wide analysis. This data, along with model projections, will help to project future areas of demand for TAPS services.

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 – *This data was collected by a consultant in coordination with MPO staff and the staff of the city of Denison. The resulting Street Inventory Assessment Spreadsheet was provided to the city and is available on the MPO's website under the library tab.*

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.*

TASK 3.0 FUNDING SUMMARY

Fund Source (3.0)	Amount Budget	Amount Expended	Balance	% Expended
Transportation Planning Funds (TPF)	\$ 56,500.00	\$ 55,942.24	\$ 557.76	99.01%
General Transportation Planning Funds (GTPF)	\$ -	\$ -	\$ -	0.00%
Local Planning Funds	\$ 17,000.00	\$ 2,817.08	\$ 14,182.92	16.57%
FTA (5307)*	\$ 68,000.00	\$ 11,268.33	\$ 56,731.67	16.57%
Congestion Mitigation/Air Quality (CMAQ)	\$ -	\$ -	\$ -	0.00%
STP/MM	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 141,500.00	\$ 70,027.65	\$ 71,472.35	49.50%
TASK 3				

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 inquiries 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, staff developed and published a Scope of Work for the 2040 MTP and issued a Request For Proposals. After two special meetings of the TAC in September of 2013, the Policy Board approved Kimley-Horn as the Consulting team to assist the MPO in developing the 2040 MTP.*

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 reviewed data provided*

through the 2006-2010 American Community Survey (ACS), developed maps based on the data and began to incorporate the information into the land use maps developed for discussions with local governments on future land use scenarios.

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. Staff worked with TxDOT staff and local governmental staffs to update the Functional Classification tables and maps. This information was eventually provided to the TAC and MPO Policy Committee for review and adoption at the February 6, 2013 meeting.*

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 Budget	Amount Expended	Balance	% Expended
Transportation Planning Funds (TPF)	\$ 28,950.00	\$ 35,588.64	\$ (6,638.64)	122.93%
General Transportation Planning Funds (GTPF)	\$ -	\$ -	\$ -	0.00%
Local Planning Funds	\$ -	\$ -	\$ -	0.00%
FTA (5307)*	\$ -	\$ -	\$ -	0.00%
Congestion Mitigation/Air Quality (CMAQ)	\$ -	\$ -	\$ -	0.00%
STP/MM	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 28,950.00	\$ 35,588.64	\$ (6,638.64)	122.93%
TASK 4				

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 – Staff updated the new Director on the status of the system and State Task Force.

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, however, staff did update the new Director as to what the TUMP was and the status. The director also had discussions with other MPO Directors to better understand the purpose and status of the TUMP.

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 Budget	Amount Expended	Balance	% Expended
Transportation Planning Funds (TPF)	\$ 20,800.00	\$ 1,010.99	\$ 19,789.01	4.86%
General Transportation Planning Funds (GTPF)	\$ -	\$ -	\$ -	0.00%
Local Planning Funds	\$ -	\$ -	\$ -	0.00%
FTA (5307)*	\$ -	\$ -	\$ -	0.00%
Congestion Mitigation/Air Quality (CMAQ)	\$ -	\$ -	\$ -	0.00%
STP/MM	\$ -	\$ -	\$ -	0.00%
TOTAL	\$ 20,800.00	\$ 1,010.99	\$ 19,789.01	4.86%
TASK 5				

**TOTAL TRANSPORTATION PLANNING FUNDS (TPF)
BUDGETED AND EXPENDED FOR FY13**

TPF					
UPWP Task	Description	Amount Budgeted	Amount Expended	Balance	% Expended
1.0	Administration / Management	\$ 46,500.00	\$ 57,174.05	\$ (10,674.05)	122.95%
2.0	Data Development and Maintenance	\$ 57,250.00	\$ 60,231.59	\$ (2,981.59)	105.21%
3.0	Short Range Planning	\$ 56,500.00	\$ 55,942.24	\$ 557.76	99.01%
4.0	Metropolitan Transportation Plan	\$ 28,950.00	\$ 35,588.64	\$ (6,638.64)	122.93%
5.0	Special Studies	\$ 20,800.00	\$ 1,010.99	\$ 19,789.01	4.86%
TOTAL		\$210,000.00	\$ 209,947.51	\$ 52.49	99.98%

**TOTAL GENERAL TRANSPORTATION PLANNING FUNDS (GTPF)
BUDGETED AND EXPENDED FOR FY13**

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 FY13**

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 FY13**

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 FY13**

LOCAL					
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	\$ 17,000.00	\$ 2,817.08	\$ 14,182.92	16.57%
4.0	Metropolitan Transportation Plan	\$ -	\$ -	\$ -	0.00%
5.0	Special Studies	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ 17,000.00	\$ 2,817.08	\$ 14,182.92	16.57%

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

**TOTAL TEXAS NATURAL RESOURCES CONSERVATION COMMISSION FUNDS
(TNRCC)
BUDGETED AND EXPENDED FOR FY13**

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 FY13**

5307					
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	\$ 68,000.00	\$ 11,268.33	\$ 56,731.67	16.57%
4.0	Metropolitan Transportation Plan	\$ -	\$ -	\$ -	0.00%
5.0	Special Studies	\$ -	\$ -	\$ -	0.00%
TOTAL		\$ 68,000.00	\$ 11,268.33	\$ 56,731.67	16.57%