# GRAYSON COUNTY METROPOLITAN PLANNING ORGANIZATION

**FY 2022** 

#### ANNUAL LISTING OF OBLIGATED PROJECTS

FEDERAL FUNDS OBLIGATED REPORT

Submitted to the Texas Department of Transportation – January 8, 2025 Approved by the Policy Board on February 5, 2025

#### "Obligation" and Reimbursement of Federal Funds

Funding for projects is programmed or reserved until a project is "obligated". Obligation is a way of ensuring that actual cash is available to pay for project expenditures. Obligation of funds occurs on a project phase basis (i.e. design, right of way or construction). Key activities under each phase will trigger obligation of funds. Typically these are critical points at which commitments are made, but expenditures have yet to start. Such items as advertisement of consultant or construction contracts and preparing offers for property acquisition are actions which will obligate funds.

Before an agency can obligate funds, it must have approval to do so. In the case of highway and/or streets projects, the authority to approve the obligation of funds is passed from the Federal Highway Administration (FHWA) on to the Texas Department of Transportation (TxDOT). TxDOT has specific processes that must be followed for an agency to get to a point in which funds can be obligated. These vary depending on the program, but generally include submitting a "project authorization request" and/or entering into an Agreement with TxDOT. For transit related projects, the lead agency for the project must transmit specific information directly to the Federal Transit Administration (FTA).

Once an agency has authorization to proceed with a project, it can obligate funds. Every federal program will have specific time limits in which funds must be obligated.

Federal funding is typically transferred to an agency on a reimbursement basis. Therefore, the agency must ensure it has adequate cash flows to cover planned project expenditures. Typically once expenditures are incurred, the agency can request reimbursement for those costs. If the agency is required to provide matching monies to the federal funds, those must also be expended. Once the project is complete, the lead agency may have to conduct an audit to ensure funds were spent in accordance with the grant or funding program guidelines.

This document was developed by the Grayson County MPO for informational purposes and is not warranted for any other use. The information contained in the document was provided to Grayson County MPO by the Texas Department of Transportation and the transit provider in the Grayson County MPO region.

Documentation regarding the public participation process can be found in Appendix A. A virtual public hearing was held on June 14, 2022. There were no members of the public who attended the public hearing that wished to comment on the Annual Listing of Obligated Projects for Fiscal Year 2022.

#### Highway Projects

f Work:
g Categories:
3LC, 4U
508,882.00
1
f Work:
f Work:
Categories:
Categories:
CREEK
CREEK

Highway Projects				
Federal-Aid Project Number:				
2016622				
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:	
0729-01-039	SDHWY086	SDMPO	C, E, R	
Project Name/Facility:	Limits:		Funding Categories:	
FM 121	From: 1200 FT WEST OF I	FM 3356	1, 11	
	To: JIM JONES ROAD	- Service and American		
Project Description: WIDEN NON-FREEWAY				
WIDEN NON-I KELWAI				
	Amount	of Federal Funding Programme	ed in MPO TIP: \$9,242,420.00	
		t of Federal Funding Obligated		
<i>,</i>	Amount of Federal Funding Rem	naining and Available for Subsc	equent Years: \$0.00	
Federal-Aid Project Number:				
2020008				
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:	
0047-02-150	US75-GAP2	SDMPO	C, E, R	
0017 02 130			, c, t, tt	
Project Name/Facility:	Limits:		Funding Categories:	
US 75	From: SH 91		12, 3LC, 4R, 4U, 6	
	To: 0.651 MI S OF CENTE	ER STREET		
Project Description:				
100 mm and	ENING FROM 4-LN TO 6-LN			
	Amount	of Federal Funding Programme	ed in MPO TIP: MOD	
		of Federal Funding Programme		
		t of Federal Funding Obligated	d in Fiscal Year:	

Highway Projects				
Federal-Aid Project Number:				
2020008				
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:	
0047-03-087	US75-GAP1	SDMPO	C, E, R	
Project Name/Facility:	Limits:		Funding Categories:	
US 75	From: 0.651 MI S OF CENTER STR	EET	12, 3LC, 4R, 4U, 6	
	To: FM 1417			
Project Description:  RECONSTRUCT AND WIDENIN	G FROM 4-LN TO 6-LN			
Amou Federal-Aid Project Number: 2020008		ral Funding Obligated in Fiscal Years nd Available for Subsequent Years:		
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:	
0047-18-083	US75-US82	SDMPO	C, E, R	
Project Name/Facility: US 75	Limits: From: AT US 82 To:		Funding Categories: 4R	
Project Description: WIDEN FRONTAGE ROADS AN	ID RECONFIGURE RAMPS			
	Amount of Feder	al Funding Programmed in MPO TI	P: MOD	
	Amount of Fed	eral Funding Obligated in Fiscal Yea	r: \$1,000,000.00	
Amo	unt of Federal Funding Remaining	and Available for Subsequent Years	\$0.00	

#### **Grouped Projects**

	0100	p our reject.	
Federal-Aid Project Number	r:		
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0901-19-190			С
Project Name/Facility:	Limits:		Funding Categories:
CR	From: BNSF DOT 672079F	RRMP 656.35	8
period (C)	To: FEDERAL SIGNAL PROC	GRAM	
Project Description:			
INSTALL RAILROAD LIGH	ITS AND GATES		
		Federal Funding Programme of Federal Funding Obligated nining and Available for Subs	in Fiscal Year: \$292,301.00
Federal-Aid Project Number 2016434	:		
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0901-19-179			C, E
Project Name/Facility:	Limits:		Funding Categories:
CR	From: CR 830-2		6
	To: AT BRUSHY CREEK		
Project Description:			
BRIDGE REPLACEMENT			
	Aprenius a	Federal Funding Programm	and in MDO TID: MOD
	Amount	of Federal Funding Obligate	d in Fiscal Year: \$368,581.55
	Amount of Federal Funding Rema	aining and Available for Sub	sequent Years: \$0.00

# FY 2022 Annual Project Listing

#### Grayson County Metropolitan Planning Organization **Grouped Projects** Federal-Aid Project Number: 2020392 CSJ Number: MPO Project ID: Sponsor: Phase of Work: 0009-08-032 C, E Project Name/Facility: Funding Categories: From: FM 499 SH 24 1 To: IH 30 Project Description: PREVENTIVE MAINTENANCE Amount of Federal Funding Programmed in MPO TIP: \$1,197,722.91 Amount of Federal Funding Obligated in Fiscal Year: \$1,197,722.91 Amount of Federal Funding Remaining and Available for Subsequent Years: \$0.00 Federal-Aid Project Number: 2021793 Phase of Work: CSJ Number: MPO Project ID: Sponsor: 0316-03-010 Project Name/Facility: Funding Categories: Limits: FM 1753 From: FM 1897 1 To: FM 120

Amount of Federal Funding Programmed in MPO TIP:	MOD
Amount of Federal Funding Obligated in Fiscal Year:	\$3,000,000.00

Amount of Federal Funding Remaining and Available for Subsequent Years:

Project Description:

REHABILITATE EXISTING ROADWAY

\$0.00

#### **Grouped Projects** Federal-Aid Project Number: 2022167 CSJ Number: MPO Project ID: Sponsor: Phase of Work: 0045-06-055 C, E Project Name/Facility: Limits: Funding Categories: SH 56 From: SL 205 1 To: US 82 Project Description: **HAZARD ELIMINATION & SAFETY** Amount of Federal Funding Programmed in MPO TIP: \$5,790,636.37 Amount of Federal Funding Obligated in Fiscal Year: \$5,790,636.37 Amount of Federal Funding Remaining and Available for Subsequent Years: \$0.00 Federal-Aid Project Number: 2022168 MPO Project ID: CSJ Number: Sponsor: Phase of Work: 0009-13-179 C, E Project Name/Facility: Limits: Funding Categories: IH 30 From: SH 24 (SFR) To: HOPKINS COUNTY LINE

oject Description:	
REVENTIVE MAINTENANCE	

Amount of Federal Funding Programmed in MPO TIP: \$1,554,086.90

Amount of Federal Funding Obligated in Fiscal Year: \$1,554,086.90

Amount of Federal Funding Remaining and Available for Subsequent Years: \$0.00

#### **Grouped Projects** Federal-Aid Project Number: 2022196 CSJ Number: MPO Project ID: Sponsor: Phase of Work: 0009-06-052 C, E Funding Categories: Limits: Project Name/Facility: From: FM 6 SH 66 To: US 69 Project Description: PREVENTIVE MAINTENANCE **Amount of Federal Funding Programmed in MPO TIP:** \$2,400,357.98 **Amount of Federal Funding Obligated in Fiscal Year:** \$2,400,357.98 Amount of Federal Funding Remaining and Available for Subsequent Years: \$0.00 Federal-Aid Project Number: 2022395 CSJ Number: MPO Project ID: Sponsor: Phase of Work: 0045-03-055 C, E Project Name/Facility: Limits: Funding Categories: SH 56 From: AT POST OAK CREEK To:. Project Description: **BRIDGE MAINTENANCE Amount of Federal Funding Programmed in MPO TIP:** \$312,603.09

Amount of Federal Funding Obligated in Fiscal Year: \$312,603.09

Amount of Federal Funding Remaining and Available for Subsequent Years:

\$0.00

#### **Grouped Projects** Federal-Aid Project Number: 2022530 Sponsor: CSJ Number: MPO Project ID: Phase of Work: 0081-08-011 C, E Project Name/Facility: Limits: Funding Categories: BU 377B From: US 377 N 1 To: US 377 S Project Description: PREVENTIVE MAINTENANCE Amount of Federal Funding Programmed in MPO TIP: \$3,712,721.73 **Amount of Federal Funding Obligated in Fiscal Year:** \$3,712,721.73

Amount of Federal Funding Remaining and Available for Subsequent Years:

\$0.00

# Bicycle & Pedestrian Projects

	Biejeie &	1 caestrian i roj	
Federal-Aid Project Numb	er:		
2021597			
CCI Ni b	MDO During HID.	C.,	Dlana (SMada
CSJ Number:	MPO Project ID:	Sponsor:	Phase of Work:
0047-03-096		OTHER (CITY) -	C, E
		**	
Project Name/Facility:	Limits:		Funding Categories:
SH 5	From: NEWPORT DR AT F	From: NEWPORT DR AT PARTIN ELEMENTARY SCHOOL	
	To: 0.645 MI S OF FM 31:	33 AT MOORE PARK	
Project Description:			
BICYCLE AND PEDESTF	RIAN IMPROVEMENTS		
•			
	Amount o	of Federal Funding Programmed in N	MPO TIP: MOD
	Amount	t of Federal Funding Obligated in Fis	cal Year: \$602,520.58
	Amount of Federal Funding Ren	naining and Available for Subsequen	t Years: \$0.00

		Transit	
Project ID:	TX-2017-082-00	Federal Cost:	\$70,000.00
CSJ Number:	5307	State Cost:	\$0.00
Project Name:	Planning	Local Cost:	\$14,000.00
<b>County Name:</b>	Grayson	Local Contribution:	\$
From:		Total:	\$84,000.00
То:		Let Date:	
		Funding Category:	5307
Work Type:		Estimated Completion Date:	30-Sep
Project ID:	TX-2020-056-00	Federal Cost:	\$54,000.00
CSJ Number:	5307 CARES ACT	State Cost:	\$0
Project Name:	Prev. Maint	Local Cost:	
County Name:		Local Contribution:	\$0.00
From:		Total:	\$54,000.00
То:		Let Date:	
		Funding Category:	5307
Work Type:		Estimated Completion Date:	30-Sep
Project ID:	TX-2017-082-00	Federal Cost:	\$45,000.00
CSJ Number:	5307	State Cost:	\$0
Project Name:	Prev. Maint	Local Cost:	\$11,250.00
County Name:	Grayson	Local Contribution:	\$0.00
From:		Total:	\$56,250.00
To:		Let Date:	
		Funding Category:	5307
Work Type:		Estimated Completion Date:	30-Sep
Project ID:	TX-2020-056-00	Federal Cost:	\$240,000.00
CSJ Number:	5307 CARES ACT	State Cost:	\$0.00
Project Name:	Operations	Local Cost:	\$0.00
County Name:		Local Contribution:	\$0.00
From:		Total:	\$240,000.00
То:		Let Date:	
		Funding Category:	5307
Work Type:		Estimated Completion Date:	30-Sep

Project ID:	TX-2017-0	82-00		Federal C	ost:		\$167,000.00
CSJ Number:	5307			State Cost	::		\$167,000.00
Project Name:	Operation	ıs		Local Cost:		\$0.00	
<b>County Name:</b>	Grayson			Local Contribution:		\$0.00	
From:				Total:			\$334,000.00
To:				Let Date:			
				Funding C	ategory:		5307
Work Type:				<b>Estimated Completion Date:</b>		30-Sep	
<b>Total Fede</b>	ral Fund	ds Obliga	ted in FY 202	2 (Trans	it Proje	cts)	\$576,000.00