

# GRAYSON COUNTY METROPOLITAN PLANNING ORGANIZATION

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**FY 2023**

## **ANNUAL LISTING OF OBLIGATED PROJECTS**

**FEDERAL FUNDS OBLIGATED REPORT**

**Submitted to the Texas Department of Transportation – April 2, 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.

# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Highway Projects

Federal-Aid Project Number			
1902268			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
2455-01-031	SD2018-2A	SDMPO	C,E,R
Project Name/Facility	Limits		Funding Categories
FM 1417	From: US 82		4U,11,3LC,1
	To: TAYLOR STREET		
Project Description			
WIDEN FROM 2-LN TO 4-LN			

Amount of Federal Funding Programmed in MPO TIP

MOD

Amount of Federal Funding Obligated in Fiscal Year

Amount of Federal Funding Remaining and Available for Subsequent Years

Federal-Aid Project Number			
1902268			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
2455-01-034	SD2018-2B	SDMPO	C,E,R
Project Name/Facility	Limits		Funding Categories
FM 1417	From: TAYLOR STREET		1
	To: SH 56		
Project Description			
WIDEN FROM 2-LANE TO 4-LANE			

Amount of Federal Funding Programmed in MPO TIP

MOD

Amount of Federal Funding Obligated in Fiscal Year

\$4,097,985

Amount of Federal Funding Remaining and Available for Subsequent Years

# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Highway Projects

Federal-Aid Project Number			
2017412			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0045-04-066	SDTAP2017-1	SHERMAN	C,E
Project Name/Facility	Limits		Funding Categories
SH 56	From: 0.492 MI E OF US 75 (LAMAR ST)		9TAP
	To: 0.767 MI W OF SH 11(N THROCKMORTON)		
Project Description			
CONSTRUCT SHARED USE PATH AND STREETScape			

Amount of Federal Funding Programmed in MPO TIP

MOD

Amount of Federal Funding Obligated in Fiscal Year

\$17,562

Amount of Federal Funding Remaining and Available for Subsequent Years

Federal-Aid Project Number			
2B23048			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0047-18-089	GC2025-01	GRAYSON COUNTY MPO	C
Project Name/Facility	Limits		Funding Categories
US 75	From: NORTH LOY LAKE ROAD		1,2,3LC,4U,12
	To: US 82		
Project Description			
WIDEN FROM 4 LANE TO 6 LANE			

Amount of Federal Funding Programmed in MPO TIP

\$92,990,720

Amount of Federal Funding Obligated in Fiscal Year

\$127,344,173

Amount of Federal Funding Remaining and Available for Subsequent Years

# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Grouped Projects

Federal-Aid Project Number
2020188

CSJ Number	MPO Project ID	Sponsor	Phase of Work
0202-03-042	N/A-Grouped		C
Project Name/Facility	Limits	Funding Categories	
US 69	From: 0.30 MI N OF CR 5070	N/A-Grouped	
	To: 0.24 MI S OF CR 5070		

Project Description
US 69 FROM 0

Amount of Federal Funding Programmed in MPO TIP

Grouped-Not in the TIP

Amount of Federal Funding Obligated in Fiscal Year

\$130,990

Amount of Federal Funding Remaining and Available for Subsequent Years

N/A-Grouped

Federal-Aid Project Number
2021157

CSJ Number	MPO Project ID	Sponsor	Phase of Work
0010-03-015	N/A-Grouped		C
Project Name/Facility	Limits	Funding Categories	
US 67	From: Franklin County Line	N/A-Grouped	
	To: IH 30		

Project Description
FY 21 Seal Coat

Amount of Federal Funding Programmed in MPO TIP

Grouped-Not in the TIP

Amount of Federal Funding Obligated in Fiscal Year

\$115,747

Amount of Federal Funding Remaining and Available for Subsequent Years

N/A-Grouped

# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Grouped Projects

Federal-Aid Project Number			
2022044			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0729-02-034	N/A-Grouped		C
Project Name/Facility	Limits		Funding Categories
FM 121	From: Preston Ave		N/A-Grouped
	To: John Douglas Rd		
Project Description			
FM 121 FROM PRESTON AVENUE TO JOHN DOUGLAS ROAD			

Amount of Federal Funding Programmed in MPO TIP

Grouped-Not in the TIP

Amount of Federal Funding Obligated in Fiscal Year

\$160,039

Amount of Federal Funding Remaining and Available for Subsequent Years

N/A-Grouped

Federal-Aid Project Number			
2022159			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0901-19-199	N/A-Grouped		C,E
Project Name/Facility	Limits		Funding Categories
CR 408	From: Lynch Crossing Rd		N/A-Grouped
	To: At Jordan Creek		
Project Description			
COUNTY ROAD 408 FROM LYNCH CROSSING ROAD TO JORDAN CREEK			

Amount of Federal Funding Programmed in MPO TIP

Grouped-Not in the TIP

Amount of Federal Funding Obligated in Fiscal Year

\$526,576

Amount of Federal Funding Remaining and Available for Subsequent Years

N/A-Grouped

# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Grouped Projects

Federal-Aid Project Number			
2022395			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0045-03-055	N/A-Grouped		C
Project Name/Facility	Limits		Funding Categories
SH 56	From: At Post Oak Creek		N/A-Grouped
	To: .		
Project Description			
SH 56 AT POST OAK CREEK			

Amount of Federal Funding Programmed in MPO TIP

Grouped-Not in the TIP

Amount of Federal Funding Obligated in Fiscal Year

\$320,000

Amount of Federal Funding Remaining and Available for Subsequent Years

N/A-Grouped

Federal-Aid Project Number			
2022800			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0045-11-045	N/A-Grouped		C
Project Name/Facility	Limits		Funding Categories
US 82	From: US 82		N/A-Grouped
	To: At FM 1502		
Project Description			
US 82 AT FM 1502			

Amount of Federal Funding Programmed in MPO TIP

Grouped-Not in the TIP

Amount of Federal Funding Obligated in Fiscal Year

\$476,198

Amount of Federal Funding Remaining and Available for Subsequent Years

N/A-Grouped

# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Grouped Projects

Federal-Aid Project Number			
2023231			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0045-12-091	N/A-Grouped		C
Project Name/Facility	Limits		Funding Categories
US 82	From: SH 37		N/A-Grouped
	To: BU 37		
Project Description			
VARIOUS LOCATIONS IN THE PARIS DISTRICT TO INCLUDE US 75 FROM LOY LAKE ROAD TO NORTH LOY LAKE ROAD			

Amount of Federal Funding Programmed in MPO TIP

Grouped-Not in the TIP

Amount of Federal Funding Obligated in Fiscal Year

\$4,425,661

Amount of Federal Funding Remaining and Available for Subsequent Years

N/A-Grouped

Federal-Aid Project Number			
2023238			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0047-03-099	N/A-Grouped		C
Project Name/Facility	Limits		Funding Categories
SH 5	From: US 75		N/A-Grouped
	To: Collin County Line		
Project Description			
FY 2023 Seal Coat			

Amount of Federal Funding Programmed in MPO TIP

Grouped-Not in the TIP

Amount of Federal Funding Obligated in Fiscal Year

\$10,448,664

Amount of Federal Funding Remaining and Available for Subsequent Years

N/A-Grouped



# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Grouped Projects

Federal-Aid Project Number			
2023514			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0729-02-032	N/A-Grouped		C
Project Name/Facility	Limits		Funding Categories
FM 121	From: Van Alstyne		N/A-Grouped
	To: SH 160		
Project Description			
ON FM 121 FROM VAN ALSTYNE TO SH 160			

Amount of Federal Funding Programmed in MPO TIP

Grouped-Not in the TIP

Amount of Federal Funding Obligated in Fiscal Year

\$9,608,652

Amount of Federal Funding Remaining and Available for Subsequent Years

N/A-Grouped

Federal-Aid Project Number			
2023658			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0901-19-216	N/A-Grouped		E
Project Name/Facility	Limits		Funding Categories
SISTER GROVE RD	From: Sister Grove Road		N/A-Grouped
	To: At West Prong Sister Grove Creek		
Project Description			
SISTER GROVE ROAD AT WEST PRONG SISTER GROVE CREEK			

Amount of Federal Funding Programmed in MPO TIP

Grouped-Not in the TIP

Amount of Federal Funding Obligated in Fiscal Year

\$63,648

Amount of Federal Funding Remaining and Available for Subsequent Years

N/A-Grouped

# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Grouped Projects

Federal-Aid Project Number			
2B20148			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0081-10-048	N/A-Grouped		C
Project Name/Facility	Limits		Funding Categories
US 377	From: FM 901 E		N/A-Grouped
	To: US 82		
Project Description			
US 377 FROM FM 901 EAST TO US 82			

Amount of Federal Funding Programmed in MPO TIP

Grouped-Not in the TIP

Amount of Federal Funding Obligated in Fiscal Year

\$1,634,533

Amount of Federal Funding Remaining and Available for Subsequent Years

N/A-Grouped

Federal-Aid Project Number			
2B23047			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0045-19-065	N/A-Grouped		C
Project Name/Facility	Limits		Funding Categories
US 82	From: FM 1417		N/A-Grouped
	To: Skaggs Rd		
Project Description			
US 82 FROM FM 1417 TO SKAGGS ROAD			

Amount of Federal Funding Programmed in MPO TIP

Grouped-Not in the TIP

Amount of Federal Funding Obligated in Fiscal Year

\$2,499,477

Amount of Federal Funding Remaining and Available for Subsequent Years

N/A-Grouped

# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Grouped Projects

Federal-Aid Project Number			
2B23297			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0047-03-100	N/A-Grouped		E
Project Name/Facility	Limits		Funding Categories
SH 5	From: Williams Way		N/A-Grouped
	To: E Van Alstyne Pkwy (FM 121)		
Project Description			
SH 5 FROM WILLIAMS WAY TO EAST VAN ALSTYNE PKWY (FM 121)			

Amount of Federal Funding Programmed in MPO TIP

Amount of Federal Funding Obligated in Fiscal Year

Amount of Federal Funding Remaining and Available for Subsequent Years

Grouped-Not in the TIP
\$204,690
N/A-Grouped

# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Bicycle & Pedestrian Projects

Federal-Aid Project Number			
2021601			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0045-02-040		TxDOT, City of Whitesboro	C,E
Project Name/Facility	Limits		Funding Categories
SH 56	From: Union Street		3,9
	To: Collinsville Street		
Project Description			
CONSTRUCT SIDEWALKS AND RECONSTRUCT PARKING PAVEMENT ON EACH SIDE OF MAIN STREET WITH ADA COMPLIANCE			

  

Amount of Federal Funding Programmed in MPO TIP	MOD
Amount of Federal Funding Obligated in Fiscal Year	\$99,746
Amount of Federal Funding Remaining and Available for Subsequent Years	

# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Transit Projects

		YOE = Year of Expenditure	
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	<b>5307</b>
MPO Project Information (reference number, etc.)	21SDHBUS23	Federal (FTA) Funds	\$64,279
		State Funds from TxDOT	\$0
		Other Funds	\$16,070
Apportionment Year	2023	Fiscal Year Cost	<b>\$80,349</b>
Project Phase	N/A		
Brief Project Description	Planning (80/20)	Total Project Cost	\$80,349
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	<b>5307</b>
MPO Project Information (reference number, etc.)	21SDHBUS23	Federal (FTA) Funds	\$334,715
		State Funds from TxDOT	\$214,310
		Other Funds	\$120,405
Apportionment Year	2023	Fiscal Year Cost	<b>\$669,430</b>
Project Phase	N/A		
Brief Project Description	Operating (50/50)	Total Project Cost	\$669,430
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			
<u>General Project Information</u>		<u>Funding Information (YOE)</u>	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	<b>5307</b>
MPO Project Information (reference number, etc.)	21SDHBUS23	Federal (FTA) Funds	\$178,590
		State Funds from TxDOT	\$0
		Other Funds	\$44,648
Apportionment Year	2023	Fiscal Year Cost	<b>\$223,238</b>
Project Phase	N/A		
Brief Project Description	Preventative Maintenance (80/20)	Total Project Cost	\$223,238
		Trans. Dev. Credits Requested	\$0
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			

# FY 2023 Annual Project Listing

## Grayson County Metropolitan Planning Organization

### Transit Projects

			YOE = Year of Expenditure
General Project Information		Funding Information (YOE)	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5307
MPO Project Information (reference number, etc.)	21SDHBUS23	Federal (FTA) Funds	\$1,500,000
		State Funds from TxDOT	\$0
		Other Funds	\$0
Apportionment Year	FY2020/FY2021	Fiscal Year Cost	\$1,500,000
Project Phase	N/A		
Brief Project Description	Capital (80/20)	Total Project Cost	\$1,500,000
		Trans. Dev. Credits Requested	\$300,000
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			
* These 5307 funds will be used for the TAPS Admin Building located at 6104 Texoma Parkway, Sherman, TX. TxDOT will be furnishing \$3,000,000 of Rural 5339 funds.			
General Project Information		Funding Information (YOE)	
Project Sponsor	Texoma Area Paratransit System	Federal Funding Category	5339
MPO Project Information (reference number, etc.)	21SDHBUS23	Federal (FTA) Funds	\$150,000
		State Funds from TxDOT	\$0
		Other Funds	\$0
Apportionment Year	2023	Fiscal Year Cost	\$150,000
Project Phase	N/A		
Brief Project Description	Bus Acquisition or Bus Facility (80/20)	Total Project Cost	\$150,000
		Trans. Dev. Credits Requested	\$22,500
Sec 5309 ID Number		Trans. Dev. Credits Awarded (Date & Amount)	\$0
Amendment Date & Action			