GRAYSON COUNTY METROPOLITAN PLANNING ORGANIZATION

FY 2024

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.

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 Descriptioon					
WIDEN FROM 2-LN TO 4-LN					
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 Yea	irs		
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		

	I
Project Descriptioon	
WIDEN FROM 2-LANE TO 4-LANE	

Amount of Federal Funding Programmed in MPO TIP

Amount of Federal Funding Obligated in Fiscal Year

1

Amount of Federal Funding Remaining and Available for Subsequent Years

From: TAYLOR STREET

To: SH 56

FM 1417

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
Project Name/Facility SH 56	Limits From: 0.492 MI E OF US 75 (LA	MAR ST)	Funding Categories 9TAP
		,	

CONSTRUCT SHARED USE PATH AND STREETSCAPE

Amount of Federal Funding Programmed in MPO TIP

Amount of Federal Funding Obligated in Fiscal Year

MOD		
\$17,562		

Amount of Federal Funding Remaining and Available for Subsequent Years

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

Project Descriptioon	
WIDEN FROM 4 LANE TO 6 LANE	

Amount of Federal Funding Programmed in MPO TIP

Amount of Federal Funding Obligated in Fiscal Year

\$92,990,720 \$127,344,173

Grouped Projects

Federal-Aid Project Number			
2020517			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0901-19-205	N/A-Grouped		C,E
Project Name/Facility	Limits		Funding Categories
TRAVIS ST	From: S TRAVIS STREET		N/A-Grouped
	To: AT POST OAK CREEK		
Project Descriptioon			

REPLACE BRIDGE AND APPROACHES

Amount of Federal Funding Programmed in MPO TIP

Amount of Federal Funding Obligated in Fiscal Year

Grouped-Not in the TIP
\$2,616,893
N/A-Grouped

Amount of Federal Funding Remaining and Available for Subsequent Years

Federal-Aid Project Number 2021793			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0316-03-010	N/A-Grouped		C
Project Name/Facility	Limits		Funding Categories
FM 1753	From: FM 1897		N/A-Grouped
Project Descriptioon	To: FM 120		

Rehab FM 1753	

Amount of Federal Funding Programmed in MPO TIP

Amount of Federal Funding Obligated in Fiscal Year

Grouped-Not in the TIP \$2,647,806 N/A-Grouped

Grouped Projects

Federal-Aid Project Number			
2022464			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0901-19-204	N/A-Grouped		C,E
Project Name/Facility	Limits		Funding Categories
CR 354	From: AT ELBA CREEK		N/A-Grouped
	То: .		
Project Descriptioon			
REPLACE BRIDGE			
	Amount of Federa	al Funding Programmed in MPO	Grouped-Not in the TIP
	Amount of Fede	eral Funding Obligated in Fiscal Ye	ear \$591,124
Amount o	f Federal Funding Remaining	and Available for Subsequent Ye	ars N/A-Grouped
Federal-Aid Project Number			

CSJ Number 0279-03-041	MPO Project ID N/A-Grouped	Sponsor	Phase of Work C
Project Name/Facility	Limits		Funding Categories
SH 78	From: SH 56 (Bonham)		N/A-Grouped
	To: SH 11 (Bailey)		

2024504

Project Descriptioon	
FY 24 Seal Coat	

Amount of Federal Funding Programmed in MPO TIP

Amount of Federal Funding Obligated in Fiscal Year

Grouped-Not in the TIP \$1,032,145 N/A-Grouped

Grouped Projects

Federal-Aid Project Number			
2025189			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0047-03-106	N/A-Grouped		E
Project Name/Facility	Limits		Funding Categories
SH 5	From: NEWPORT DRIVE		N/A-Grouped
	To: UMPHRESS STREET		
Project Descriptioon			
Construct Pedestrian Infrastructure			

Amount of Federal Funding Programmed in MPO TIP

Amount of Federal Funding Obligated in Fiscal Year

Grouped-Not in the TIP
\$77,1 <mark>1</mark> 4
N/A-Grouped

Amount of Federal Funding Remaining and Available for Subsequent Years

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

Install concrete traffic barrier

Amount of Federal Funding Programmed in MPO TIP

Amount of Federal Funding Obligated in Fiscal Year

Grouped-Not in the TIP \$467,506 N/A-Grouped

Grouped Projects

Federal-Aid Project Number			
2B24099			
CSJ Number	MPO Project ID	Sponsor	Phase of Work
0045-19-064	N/A-Grouped		С
Project Name/Facility	Limits		Funding Categories
US 82	From: 1.3 Mi W of FM 1417		N/A-Grouped
	To: Grayson/Fannin County Line		
Project Descriptioon			

Spot Base/OCST/TOM

Amount of Federal Funding Programmed in MPO TIP

Amount of Federal Funding Obligated in Fiscal Year

Grouped-Not in the TIP
\$6,859,989
N/A-Grouped

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		

CONSTRUCT SIDEWALKS AND RECONSTRUCT PARKING PAVEMENT ON EACH SIDE OF MAIN STREET WITH ADA COMPLIANCE

Amount of Federal Funding Programmed in MPO TIP

Amount of Federal Funding Obligated in Fiscal Year

MOD	
\$99,746	

Transit Projects

Project ID:	5307 Urban Area	Formula	Federal Cost:	\$670,000.00
CSJ Number:			State Cost:	\$427,000.00
Project Name:	Operations (50/50))	Local Cost:	\$0.00
County Name:	Grayson		Local Contribution:	\$243,000.00
From:	10/1/2023		Total:	\$1,340,000.00
То:	9/30/2024		Let Date:	
Work Type:	Transit operation	s	Funding Category:	5307
			Estimated Completion Date:	Sep-24
Project ID:	5307 Urban Area	Formula CARES ACT	Federal Cost:	\$110,000.00
CSJ Number:			State Cost:	\$0.00
Project Name:	Preventive Maint	enance	Local Cost:	\$0.00
County Name:	Grayson		Local Contribution:	\$0.00
From:	10/1/2023		Total:	\$110,000.00
То:	9/30/2024		Let Date:	
Work Type:	Transit preventiv	e maintenance of rolling stock	Funding Category:	5307
	funding at 100%		Estimated Completion Date:	Sep-24
Project ID:	5339 Bus and Bus	s Facilities	Federal Cost:	\$45,000.00
CSJ Number:			State Cost:	\$0.00
Project Name:	Equipment for M	aintenance Facility	Local Cost:	\$0.00
County Name:	Grayson		Local Contribution:	\$0.00
From:	10/1/2023		Total:	\$45,000.00
To:	9/30/2024		Let Date:	
Work Type:	Procurement of e	quipment	Funding Category:	5339
	using TDCs for n	natch	Estimated Completion Date:	Sep-24
Project ID:	5339 Bus and Bus	s Facilities	Federal Cost:	\$130,000.00
CSJ Number:			State Cost:	\$0.00
Project Name:	Rolling Stock		Local Cost:	\$0.00
County Name:	Grayson		Local Contribution:	\$0.00
From:	10/1/2023		Total:	\$130,000.00
То:	9/30/2024		Let Date:	
Work Type:	Procurement Roll	ing Stock	Funding Category:	5339
	using TDCs for n	The second se	Estimated Completion Date:	Sep-24

Transit Projects

Project ID:	5307 Urban Area Formula Federal Cost:		\$1,500,000.00	
CSJ Number:			State Cost:	\$3,000,000.00
Project Name:	TAPS Oper	ations Facility	Local Cost:	\$0.00
County Name:	Grayson		Local Contribution:	\$0.00
From:	10/1/2023		Total:	\$4,500,000.00
То:	9/30/2024		Let Date:	
Work Type:	Constructio	on of new facility	Funding Category:	5307
	using TDC	s for match	Estimated Completion Date:	Aug-25
Project ID:	5307 Urban	Area Formula	Federal Cost:	\$2,000,000.00
CSJ Number:			State Cost:	\$0.00
Project Name:	Rolling Sto	ck	Local Cost:	\$0.00
County Name:	Grayson		Local Contribution:	\$0.00
From:	10/1/2023		Total:	\$2,000,000.00
То:	9/30/2024		Let Date:	
Work Type:	Procuremen	nt Rolling Stock	Funding Category:	5307
	using TDC	s for match	Estimated Completion Date:	Dec-24
Project ID:			Federal Cost:	\$0.00
CSJ Number:			State Cost:	
Project Name:			Local Cost:	
County Name:			Local Contribution:	
From:			Total:	\$0.00
То:			Let Date:	
Work Type:			Funding Category:	
			Estimated Completion Date:	
Total Federa	l I Funds O	bligated in FY 2024 (1	Fransit Projects):	\$8,125,000.00