

# Texarkana Metropolitan Planning Organization



## FY 2016 ANNUAL PERFORMANCE AND EXPENDITURE REPORT

FY 2016 UPWP  
October 1, 2015 – September 30, 2016

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The Arkansas State Highway and Transportation Department  
The Texas Department of Transportation  
Miller County, Arkansas  
Bowie County, Texas  
The City of Texarkana, Arkansas  
The City of Texarkana, Texas  
The City of Nash, Texas  
The City of Wake Village, Texas  
The Texarkana Urban Transit District

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### IN COOPERATION WITH:

The U.S. Department of Transportation  
The Federal Highway Administration  
The Federal Transit Administration

Submitted to TxDOT/FHWA  
Submitted to AHTD/FHWA  
Adopted by Policy Board

December 1, 2016  
December 1, 2016  
November 16, 2016

This document has been prepared in cooperation with the Arkansas State Highway and Transportation Department (AHTD), the Texas Department of Transportation (TXDOT), the U.S. Department of Transportation (USDOT), the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA).

The preparation and publication of this document was financed in part by funds provided by USDOT, FHWA, and FTA. The provision of federal financial assistance should not be construed as denoting U.S. Government approval of plans, policies, programs or projects contained herein.

### **Texarkana Metropolitan Planning Organization Notice of Nondiscrimination**

The Texarkana Metropolitan Planning Organization (MPO) makes every effort to comply with the Americans With Disabilities Act of 1990, Section 504 of the Rehabilitation Act of 1973, Title VI of the Civil Rights Act of 1964 and other Federal Equal Opportunity Laws and therefore does not discriminate on the basis of race, sex, color, age, national origin, religion or disability, in admission or access to and treatment in MPO programs and activities, as well as the MPO's hiring or employment practices. Complaints of alleged discrimination and inquiries regarding the MPO's nondiscrimination policies may be directed to the MPO Study Director – EEO/DBE (ADA/504/title VI coordinator), P.O. Box 1967, Texarkana, TX 75504, (903) 798-3927, or email to: [txkmpo@txkusa.org](mailto:txkmpo@txkusa.org).

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## **Task 1.0: Program Administration and Management**

### **A. OBJECTIVE**

The objectives of Task 1.0 are to:

To provide professional overall management of the MPO, including financial, operational, skilled planning services, and member services to the Texarkana MPO and the transportation planning program.

Retain and manage sufficient personnel, with professional staff, and provide continuing staff training and professional development.

Ensure that the metropolitan transportation planning process is a continuing, comprehensive and coordinated (3C) activity; address community transportation needs and to assure that all modes of transportation are considered as viable elements in the overall planning process.

### **B. SUBTASKS**

#### **1.1 Administration**

Administration, including project monitoring and development, record-keeping, and related activities for transportation planning, and monthly billing statements, and processes related to the efficient performance of the financial operations of the MPO.

- Preparation of biennial budgets and work programs for FY 2016-17 budgets and work programs and include budgets for the City of Texarkana as fiscal agent of the MPO.
- Support for the Texarkana MPO committees with agendas, meeting logistics, information and materials, maintenance of membership and miscellaneous communications.
- Provide opportunities for public participation and timely notification of MPO activities, and involve the public at all levels of planning and decision-making in accordance with the PPP, including website development and maintenance.
- Website Maintenance – Maintain the Texarkana MPO website to provide up-to-date information on plans, meetings, and activities.
- Coordinate activities, programs, and project development of the NET-RMA and the ATCOG, including coordination of improvements to major transportation corridors that would have an impact on the transportation network in the MPO area.
- Identify costs, which include, but are not limited to copying, printing and binding costs, advertising, postage, telephone usage, equipment and office lease expenses, room rental for public meetings, and other services that may be necessary, purchase of office furniture and supplies and other related normal administrative costs are included under this subtask and submit labor and expenses for reimbursement.
- Administer, coordinate, and monitor the MPO and associated transportation planning activities in the metropolitan area for compliance with federal and state requirements.
- Participation in the Association of Metropolitan Planning Organization (AMPO), the TEMPO and other organizations that enhance the planning Process.

#### **Work Performed and Status:**

*Staff meetings were held as necessary to carry out and maintain the transportation planning process including providing support to committees and local agencies.*

*Purchases that were necessary for the operation of the MPO were made periodically during the year. There were no purchases that exceeded \$5,000. Billing statements were developed, monitored, balanced and submitted to our transportation partners.*

*MPO staff carried out the administrative and managerial activities necessary for facilitation of program activities and compliance with State and Federal requirements.*

*The MPO office moved from the 2<sup>nd</sup> floor to the 1<sup>st</sup> floor of the Texarkana, TX City Hall, January 2016.*

*Mr. Burtchell completed a new six (6) year Fiscal and Personnel Management Agreement between the Texarkana MPO and the City of Texarkana, TX. The agreement was adopted by the Policy Board on December 16, 2015.*

*Mr. Burtchell and Ms. Gray reviewed expenditures and reimbursement of cost by AHTD, TxDOT, and the City of Texarkana, AR, for each year from 1999-2015.*

*Mr. Burtchell completed and emailed the FHWA 2015 Freight Assessment Program survey.*

*Mr. Burtchell worked with Adra Hallford, City of Texarkana, TX, to develop a letter of support from the MPO regarding the city's application for an EPA Brownsfields Assessments Grant.*

*Technical Committee meetings were held in December 2015, March, and June 2016, in accordance with the MPO public participation process adopted by the MPO.*

*Policy Board meetings were held in December of 2015, January, March, and June 2016, accordance with the MPO public participation process adopted by the MPO.*

*The MPO staff also made trips within the study area throughout the fiscal year to conduct business related activities such as posting public notices, and making presentations to several groups and organizations.*

*Mr. Alan Morrison retired as Study Director of the Texarkana MPO on October 2, 2015.*

*Mr. Roger Burtchell became on the interim Study Director of the Texarkana MPO on October 2, 2015.*

*Mr. Burtchell and a subcommittee from the MPO Technical Committee and Policy Board carried out a search for a new Study Director.*

*Ms. Rea Donna Jones started as the new Study Director of the Texarkana MPO on February 2, 2016.*

*Mr. Dean Meester resigned his position of Transportation Planner on February 12, 2016.*

*Ms. Jones met with City of Texarkana, TX Finance Department staff to work on a revision of the 2017 budget.*

*Ms. Jones and staff made a revision to the FY 2016-2017 UPWP and budgets.*

*Ms. Jones attended the monthly City of Texarkana professional development meetings throughout the year.*

*Staff revised and updated the MPO website for better usability and updated information to include new schedules and announcements, and removed out of date information.*

*Ms. Jones attended TEMPO meetings in February, March, July, and August, and September in Austin, Texas.*

*Ms. Jones attended the professional development session at the City of Texarkana, Texas.*

*Ms. Jones attended City Council meetings for Texarkana, AR, Texarkana, TX, and Nash, TX throughout the year.*

*Ms. Jones attended a Compensation Study presentation by the City of Texarkana, TX, April 29, 2016.*

## **1.2 Travel, Training, Professional Development**

Expenses associated with professional development and other qualifying or related expenses such as the TEMPO meetings, the biennial TxDOT and AHTD Transportation Planning Conferences and other meetings

in both Texas and Arkansas; GIS Conferences, and additional transportation related conferences and training as appropriate and other qualifying organizational membership dues.

Other training such as classes offered by ESRI or other private sector agents, or other professional development services or conferences offered by Transportation Research Board or National Highway Institute, AHTD, TxDOT, or professional development offered through local entities.

**Work Performed and Status:**

*MPO staff attended various WebEx training during FY 2016.*

*Mr. Meester attended the AHTD Census Transportation Planning Products Program Training and MPO meeting, Little Rock, AR, November 19-20, 2015.*

*Ms. Gray attended the Building Roads the TxDOT Way, Tyler, TX, April 12, 2016.*

*Ms. Jones attended an EAP Economic Summit Convention, April 26, 2016.*

*Ms. Gray attended the FTA/FMO Workshop, Ft. Worth, TX, May 15-17, 2016.*

*Ms. Jones and Ms. Gray attended the TxDOT Local Government Project Procedures (LGPP), Tyler, TX, May 18-19, 2016.*

*Ms. Jones and Ms. Gray attended the FTA/APTA Performance-Based Planning Peer Exchange Roundtable, Ft. Worth, TX, June 7-8, 2016.*

*Ms. Jones and Ms. Gray attended the TxDOT Transportation Planning Conference, Houston, TX, June 14-17, 2016.*

*Ms. Jones and Ms. Gray attended the GIS 1: Introduction to GIS, Longview, TX, July 25-26, 2016.*

*Ms. Jones and Ms. Gray attended the Use of Scenario Planning in Transportation Planning Conference, Portland, OR, August 13-18, 2016.*

*Ms. Gray attended the Arkansas Safety Summit, Little Rock, AR, September 13-14, 2016.*

*Ms. Jones attended the 15<sup>th</sup> National TRB "Tools of the Trade" Conference, Charleston, SC, September 12-14, 2016.*

*Ms. Jones attended the AHTD Safety Summit Steering Committee meeting in Little Rock, AR, throughout 2016.*

*Ms. Jones attended the I-30 Corridor Study meetings throughout 2016.*

**1.3 Section 5307 Funds**

This subtask documents the Section 5307 funds used by the TUTD under direction of the Board of Directors and General Manager. Funds are utilized to cover a portion of program support and administration, capital projects planning, system management, operations and finances.

Funds are provided directly to TUTD and not programmed or managed by the MPO or MPO staff. As part of this task, TUTD coordinates with the MPO, AHTD and TxDOT when federal funding is used for eligible projects under 49 U.S.C Chapter 53 - Public Transportation. This includes, but is not limited to programs and projects under Section 5307 (Urbanized area formula grants), Section 5309 (Ladders of Opportunity initiative), Section 5310 (Enhanced mobility of seniors and individuals with disabilities), Section 5319 (Bicycle Facilities), Section 5326 (Transit asset management), Section 5329 (Public transportation safety program), Section 5339 (Bus facilities formula grants), Section 5337 (State of Good Repair grant), or other Federally funded program within the Texarkana MPO study area boundary.

**Work Performed and Status:**

*MPO representatives attended monthly Board of Directors meetings of TUTD whenever possible.*

*TUTD purchased three (3) Ford Transits with rear lift and three (3) shelters and twelve (12) benches with Section 5339 funds.*

*TUTD purchased two (2) Ford F-150 long bed shop trucks with Arkansas State Transit Trust Funds.*

*The MPO coordinates with TUTD and in providing information about the federal funding expended by TLINE and includes different activities in both TIPS.*

### TASK 1.0 FUNDING SUMMARY

	Funding Source	Authorized Amount	Programmed Amount	Expended Amount	Balance of Authorized	% Expended of Authorized	Balance of Programmed	% Expended of Programmed
AHTD	TPF & FTA	34,014.20	23,400.00	29,240.10	4,774.10	85.96%	(5,840.10)	124.96%
City of Texarkana, AR	TPF & FTA	8,502.40	5,850.00	7,310.02	1,192.38	85.98%	(1,460.02)	124.96%
TxDOT	TPF & FTA	109,353.93	87,750.00	109,333.89	20.04	99.98%	(21,583.89)	124.60%
ALL	TOTAL	151,870.53	117,000.00	145,884.01	5,986.52	96.06%	(28,884.01)	124.69%

TPF: Transportation Planning funds (FHWA – PL)

FTA: Federal Transportation Administration Funds

Expenditures over 125% and/or under 75% were due to MPO Staff turnover (retirements, interims, and payouts for benefits).



## **Task 2.0: Data Development and Maintenance**

### **A. OBJECTIVE**

The objective of Task 2.0 is to collect, update, and report data required to perform both long and short-range transportation planning, and to create, update and maintain transportation planning databases and inventories and to monitor developments in the region for impacts on the transportation system on an ongoing basis. When appropriate, data will be integrated into a geographic information system.

### **B. SUBTASKS**

#### **2.1 Data Acquisition**

Gather, maintain, analyze and publish transportation related data, information, reports, studies, and other documents to inform the PB, TC, and other stakeholders related to the Texarkana MPA transportation system.

Develop, maintain, and publish a database of traffic counts, to include counts from AHTD and TxDOT, and implement the selective MPO traffic count program for roadways other than those covered by the state transportation departments. Coordinate with local agencies on occasionally requested special count locations.

Monitor other state and local agencies and organizations for transportation planning information and disseminate this information when it contributes to the functioning of the MPO, such as reports developed by staff, consultants and these other agencies.

Review for accuracy and bring current, the TAZ structure from the development of the most recent (2014) travel demand model update.

Data on safety and security - gather traffic accident intersection data along major corridors, analyze data, and develop strategies for safety improvements.

Plan and develop a structured sidewalk database, including multi-use trails, to be used in GIS applications, project evaluations, for future bicycle and pedestrian plans, and analysis to improve safety, increase public awareness, to identify safety concerns and to encourage alternate modes of transportation.

#### **Work Performed and Status:**

*Staff responded to multiple questions by the public on traffic counts.*

*Mr. Meester monitored sidewalk inventory maps.*

*Ms. Jones met with the GIS department from TWU to discuss and plan for data collection in support of the Sidewalk Inventory to be completed in the 2016 calendar year.*

*Ms. Jones reviewed Crash data from AHTD.*

*Ms. Jones worked on GIS data from TxDOT.*

*Ms. Jones updated TIP maps for Arkansas and Texas maps.*

*Ms. Jones coordinated with a consultant regarding software for traffic counts within the Texarkana MAB.*

*Ms. Jones discussed the status of the current TDM model with TxDOT. The MPO will prepare to update the TDM in FY 2017.*

#### **2.2 Socio-economic Data**

Collect and analyze data on minority and low-income population groups within the MPA boundary at the TAZ geographic level relevant to Title VI requirements of the Civil Rights Act of 1964, also for possible

review of EJ within the MPO study area, for possible updates of the LEPP and updates for evaluation of the effectiveness of the PPP.

Review and update socioeconomic and demographic data at the TAZ level to support travel demand modeling and the update of the MTP.

**Work Performed and Status:**

*Staff monitored and maintained Title VI requirements. produced maps for upcoming meetings for proposed projects.*

**2.3 GIS Capacity and Maintenance**

Annual software maintenance costs, technical support, enhancement and upgrades to the GIS and associated hardware, software, equipment and applications. Work with other agencies and organizations to exchange information and ideas using GIS. This subtask also includes purchases of computers, hardware, and software, as well as relevant data.

**Work Performed and Status:**

*The T-1100 HP Plotter was serviced and parts replaced.*

*The TransCAD license was reviewed by TxDOT.*

*The MPO renewed domains for the MPO Website.*

**TASK 2.0 FUNDING SUMMARY**

	Funding Source	Authorized Amount	Programmed Amount	Expended Amount	Balance of Authorized	% Expended of Authorized	Balance of Programmed	% Expended of Programmed
AHTD	TPF & FTA	9,303.03	6,400.00	2,391.29	6,911.74	25.70%	4,008.71	37.36%
City of Texarkana, AR	TPF & FTA	2,325.44	1,600.00	597.82	1,727.62	25.71%	1,002.18	37.36%
TxDOT	TPF & FTA	29,908.77	24,000.00	15,005.68	14,903.09	50.17%	8,994.32	62.52%
ALL	TOTAL	41,537.24	32,000.00	17,994.79	23,542.45	43.32%	14,005.21	56.23%

TPF: Transportation Planning funds (FHWA – PL)

FTA: Federal Transportation Administration Funds

Expenditures over 125% and/or under 75% were due to MPO Staff turnover (retirements, interims, and payouts for benefits). Socio-economic data for the Travel Demand Model delayed until FY2017.

## **Task 3.0: Short Range Planning**

### **A. OBJECTIVE**

The objective of Task 3.0 is to facilitate short-term intermodal planning activities that generally extend from one to five years. This includes local and regional transportation planning which supports regional efforts while seeking to promote the area's transportation needs and economic vitality.

### **B. SUBTASKS**

#### **3.1 Management of MPO Documents**

New 2017-2020 TIP - Including a description of the anticipated progress brought about by implementing the TIP toward achieving the performance targets.

Revisions to the 2015-2018 TIP

ALOP for 2015 & 2016

APER for 2015 & 2016

Review/Update of the PPP as necessary

Review/Update of the LEPP as necessary

Review/Update of the TITLE VI Plan as necessary

New maps of the MPO/Urban/City boundaries

New Functional Classification Maps

#### **Work Performed and Status:**

*The FY 2015 Annual Listing of Obligated Projects (ALOP) and the FY 2015 Annual Performance and Expenditure Report (APER) were completed and sent to TxDOT by December 1, 2015, for FHWA approval and were adopted by the Policy Board on December 16, 2015.*

*MPO staff monitored the Title VI and LEPP. No revisions were necessary.*

*No revisions were necessary for the FY2015 ALOP and the FY2015 APER.*

*MPO staff developed the FY2016 ALOP and the FY2016 APER for adoption by the Policy Board on November 16, 2016.*

*MPO staff maintained the FY 2013-2016 Arkansas TIP and the FY 2013-2016 Texas TIP. No revisions were made during FY2016.*

*The FY 2016-2020 Arkansas TIP was approved by the Policy Board on March 16, 2016. Amendment One was approved by the Policy Board on June 23, 2016.*

*The FY 2017-2020 Texas TIP was approved by the Policy Board on June 23, 2016.*

*MPO staff revised the PPP and Bylaws, which are to be considered at the Policy Board meeting on November 16, 2016.*

#### **3.2 Coordinated Transit**

- The MPO will coordinate with the TUTD to maintain a Regional Coordinated Public Transportation Plan and MPO staff will assist AHTD, as needed, to update their Public Transit/Human Services Transportation Coordination Plan. The MPO will participate in TUTD planning activities as appropriate and will attend TUTD meetings. The MPO will coordinate with TUTD to develop and provide transit data, reports and studies to assist in provision of transit services by TUTD.
- Support TUTD in their FTA Ladders of Opportunity Initiative efforts to modernize and expand transit bus service specifically for the purpose of connecting disadvantaged and low-income

individuals, veterans, seniors, youths, and others with local workforce training, employment centers, healthcare and other vital services.

**Work Performed and Status:**

*MPO Staff attended TUTD monthly meeting throughout 2016.*

*MPO Staff attended TUTD meetings held to develop the Regional Coordinated Public Transportation Plan.*

### TASK 3.0 FUNDING SUMMARY

	Funding Source	Authorized Amount	Programmed Amount	Expended Amount	Balance of Authorized	% Expended of Authorized	Balance of Programmed	% Expended of Programmed
AHTD	TPF & FTA	9,884.47	6,800.00	2,055.02	7,829.45	20.79%	4,744.98	30.22%
City of Texarkana, AR	TPF & FTA	2,470.78	1,700.00	513.75	1,957.03	20.79%	1,186.25	30.22%
TxDOT	TPF & FTA	31,778.06	25,500.00	18,136.20	13,641.86	57.07%	7,363.80	71.12%
ALL	TOTAL	44,133.32	34,000.00	20,704.97	23,428.35	46.91%	13,295.03	60.90%

TPF: Transportation Planning funds (FHWA – PL)

FTA: Federal Transportation Administration Funds

Expenditures over 125% and/or under 75% were due to MPO Staff turnover (retirements, interims, and payouts for benefits). Development and review of the MPO 3P and Bylaws were not completed until October 2016 FY2017.

**\$44,133.32 and \$23,428.35 – Rounding Error**

## **Task 4.0: Long Range Planning**

### **A. OBJECTIVE**

The objective of Task 4.0 is to implement, monitor and amend as necessary the TUTS 2040 Plan which identifies metropolitan area transportation projects and their anticipated funding from 2015 to 2040 and provides guidance on the management of the region's transportation system in accordance with local needs and federal and state regulations; and work on activities related to the development of the TUTS 2040 Plan.

### **B. SUBTASKS**

#### **4.1 Metropolitan Transportation Plan**

Revise and update the twenty-five year, financially constrained transportation plan (2040 Metropolitan Transportation Plan), as needed, to include year of expenditure, revisions to the total project costs, changes to funding to include Proposition 1 and other future funding.

The MPO will establish performance targets that address both surface transportation performance measures in coordination with the state, and public transportation performance measures in coordination with providers of public transportation, to ensure consistency with performance targets related to transit asset management and transit safety.

Revise and update the 2040 MTP to reflect performance based planning and coordination with AHTD and TxDOT, FHWA, and FTA on the performance measures and standards for the states and the MPO, along with the requirements for the System Performance Report.

Revise and update the 2040 MTP to address comments received during the last MTP update and a discussion on solution for regional issues.

#### **Work Performed and Status:**

*The TUTS 2040 PLAN was monitored and there were no amendments to the MTP in FY 2016.*

*MPO Staff held meeting with stakeholders to discuss new projects to be included in a revision to the 2040 MTP.*

*Ms. Jones coordinated with Arkansas MPOs regarding data for safety performance measures.*

*Ms. Jones attended the Arkansas Airport Strategic meeting concerning expansion and funding of the airport facility, Texarkana, AR, April 19, 2016.*

*Ms. Jones met with the Chamber of Commerce, Texarkana, AR, Texarkana, TX, LIFT and Main Street to discuss initiatives for Stateline improvements.*

#### **4.2 Travel Demand**

The MPO will coordinate with TxDOT on future revisions and updates to the regional travel demand model sent to TxDOT at the conclusion of the MTP update in 2014.

#### **Work Performed and Status:**

*No coordination was required during this period.*

**TASK 4.0 FUNDING SUMMARY**

	Funding Source	Authorized Amount	Programmed Amount	Expended Amount	Balance of Authorized	% Expended of Authorized	Balance of Programmed	% Expended of Programmed
AHTD	TPF & FTA	6,977.27	4,800.00	1,190.04	5,787.23	17.06%	3,609.96	24.79%
City of Texarkana, AR	TPF & FTA	1,744.08	1,200.00	297.51	1,446.57	17.06%	902.49	24.79%
TxDOT	TPF & FTA	22,431.57	18,000.00	15,376.66	7,054.91	68.55%	2,623.34	85.43%
ALL	TOTAL	<b>31,152.93</b>	24,000.00	16,864.21	<b>14,288.72</b>	54.13%	7,135.79	70.27%

TPF: Transportation Planning funds (FHWA – PL)

FTA: Federal Transportation Administration Funds

Expenditures over 125% and/or under 75% were due to MPO Staff turnover (retirements, interims, and payouts for benefits).

**\$31,152.93 and \$14,288.72 – Rounding Error**



## **Task 5.0: Special Studies**

### **A. OBJECTIVE**

The objective of Task 5.0 is to further the goals and objectives of the transportation planning process through special studies undertaken by MPO staff or consultants in support of existing or projected national, statewide and regional transportation related issues and needs. Special Studies include Management System planning, Transit studies, bicycle/pedestrian studies, freight movement studies, hazardous freight route studies, site impact analysis, and other specific studies not included elsewhere.

### **B. SUBTASKS**

#### **5.1 Public Involvement/Bicycle Pedestrian Plan Development**

2016 – Development of an MPO sidewalk inventory – Populate the proposed sidewalk database with location, composition, incomplete sections and gaps, condition, ADA compliance information, multi-use paths, and other items to be identified. SPR funds have been secured to fund consultant involvement in this subtask.

2017 – Initiate public involvement through local organization meetings, media promotion, easily accessed public comment methods and neighborhood workshops, in preparation for an in-house revision and update to the 2009 Bicycle and Pedestrian Master Plan.

#### **Work Performed and Status:**

*Mr. Meester coordinated with TWU regarding the development of an app for the collection of data for the sidewalk inventory.*

*Mr. Burtchell was in contact with Sarah Arnold regarding the Arkansas Freight Plan.*

*Mr. Meester prepared and submitted an application to TxDOT for SPR funds to engage a consultant for the development of the sidewalk inventory.*

*Ms. Gray prepared and submitted an application to TxDOT for SPR funds for FY2017.*

*Ms. Jones developed a RFP regarding the sidewalk inventory. Bids were received from three (3) consultants.*

*Ms. Jones coordinated with TxDOT District office, Civil Rights Division, and TxDOT's Local Government Projects to create an addendum and obtain the DBE goal for the Sidewalk Inventory RFP.*

*Ms. Jones, MPO staff, and subcommittee conducted reference checks and held interviews the bidders. Consultant was chosen Consultant began the sidewalk inventory the last week of September 2016.*

### TASK 5.0 FUNDING SUMMARY

	Funding Source	Authorized Amount	Programmed Amount	Expended Amount	Balance of Authorized	% Expended of Authorized	Balance of Programmed	% Expended of Programmed
AHTD	TPF & FTA	6,105.11	4,200.00	4,603.67	1,501.44	75.41%	(403.67)	109.61%
City of Texarkana, AR	TPF & FTA	1,526.07	1,050.00	1,150.92	375.15	75.42%	(100.92)	109.61%
TxDOT	TPF & FTA	19,627.63	15,750.00	11,751.14	7,876.49	59.87%	3,998.86	74.61%
ALL	TOTAL	27,258.81	21,000.00	17,505.73	9,753.08	64.22%	3,494.27	83.36%
TxDOT	SPR FUNDS	95,000.00	95,000.00	9,500.00	85,500.00	10%	85,500.00	10%

TPF: Transportation Planning funds (FHWA – PL)

FTA: Federal Transportation Administration Funds

Expenditures over 125% and/or under 75% were due to MPO Staff turnover (retirements, interims, and payouts for benefits). Due to modification and receiving of SPR Funds, and contracting with a Consultant the Sidewalk Inventory Project was delayed until late September 2016.

**BUDGET SUMMARY**

**AHTD  
Total TPF & FTA Funds Budgeted and Expended for FY 2016**

Authorized Dollars					
UPWP Task	Description	Amount Authorized	Amount Expended	Balance of Authorized	% Expended of Authorized
1.0	Administration/ Management	34,014.20	29,240.10	4,774.10	85.96%
2.0	Data Development & Maintenance	9,303.03	2,391.29	6,911.74	25.70%
3.0	Short Range Planning	9,884.47	2,055.02	7,829.45	20.79%
4.0	Metropolitan Transportation Plan	6,977.27	1,190.04	5,787.23	17.06%
5.0	Special Studies	6,105.11	4,603.67	1,501.44	75.41%
<b>TOTAL</b>		<b>66,284.09</b>	<b>39,480.12</b>	<b>26,803.97</b>	<b>59.56%</b>

Programmed Dollars					
UPWP Task	Description	Amount Programmed	Amount Expended	Balance of Programmed	% Expended of Programmed
1.0	Administration/ Management	23,400.00	29,240.10	(5,840.10)	124.96%
2.0	Data Development & Maintenance	6,400.00	2,391.29	4,008.71	37.36%
3.0	Short Range Planning	6,800.00	2,055.02	4,744.98	30.22%
4.0	Metropolitan Transportation Plan	4,800.00	1,190.04	3,609.96	24.79%
5.0	Special Studies	4,200.00	4,603.67	(403.67)	109.61%
<b>TOTAL</b>		<b>45,600.00</b>	<b>39,480.12</b>	<b>6,119.88</b>	<b>86.58%</b>

**\$66,284.09 and \$26,803.97 – Rounding Error**

**BUDGET SUMMARY**

**City of Texarkana, AR  
Total Local Match for AHTD TPF & FTA Funds Budgeted and Expended for FY 2016**

Authorized Dollars					
UPWP Task	Description	Amount Authorized	Amount Expended	Balance of Authorized	% Expended of Authorized
1.0	Administration/ Management	8,502.40	7,310.02	1,192.38	85.98%
2.0	Data Development & Maintenance	2,325.44	597.82	1,727.62	25.71%
3.0	Short Range Planning	2,470.78	513.75	1,957.03	20.79%
4.0	Metropolitan Transportation Plan	1,744.08	297.51	1,446.57	17.06%
5.0	Special Studies	1,526.07	1,150.92	375.15	75.42%
<b>TOTAL</b>		<b>16,568.77</b>	<b>9,870.02</b>	<b>6,698.75</b>	<b>59.57%</b>

Programmed Dollars					
UPWP Task	Description	Amount Programmed	Amount Expended	Balance of Programmed	% Expended of Programmed
1.0	Administration/ Management	5,850.00	7,310.02	(1,460.02)	124.96%
2.0	Data Development & Maintenance	1,600.00	597.82	1,002.18	37.36%
3.0	Short Range Planning	1,700.00	513.75	1,186.25	30.22%
4.0	Metropolitan Transportation Plan	1,200.00	297.51	902.49	24.79%
5.0	Special Studies	1,050.00	1,150.92	(100.92)	109.61%
<b>TOTAL</b>		<b>11,400.00</b>	<b>9,870.02</b>	<b>1,529.98</b>	<b>86.58%</b>

**BUDGET SUMMARY**

**TxDOT  
Total TPF & FTA Funds Budgeted and Expended for FY 2016**

Authorized Dollars					
UPWP Task	Description	Amount Authorized	Amount Expended	Balance of Authorized	% Expended of Authorized
1.0	Administration/ Management	109,353.93	109,333.89	20.04	99.98%
2.0	Data Development & Maintenance	29,908.77	15,005.68	14,903.09	50.17%
3.0	Short Range Planning	31,778.06	18,136.20	13,641.86	57.07%
4.0	Metropolitan Transportation Plan	22,431.57	15,376.66	7,054.91	68.55%
5.0	Special Studies	19,627.63	11,751.14	(1,623.51)	108.27%
TOTAL		213,099.96	169,603.57	43,496.39	79.59%
	SPR FUNDS	95,000.00	9,500.00	85,500.00	10.00%
GRAND TOTAL		308,099.96	179,103.57	128,996.39	

Programmed Dollars					
UPWP Task	Description	Amount Programmed	Amount Expended	Balance of Programmed	% Expended of Programmed
1.0	Administration/ Management	87,750.00	109,333.89	(21,583.89)	124.60%
2.0	Data Development & Maintenance	24,000.00	15,005.68	8,994.32	62.52%
3.0	Short Range Planning	25,500.00	18,136.20	7,363.80	71.12%
4.0	Metropolitan Transportation Plan	18,000.00	15,376.66	2,623.24	85.43%
5.0	Special Studies	15,750.00	11,751.14	3,998.86	74.61%
TOTAL		171,000.00	169,603.57	1,396.43	99.18%
	SPR FUNDS	95,000.00	9,500.00	85,500.00	10.00%
GRAND TOTAL		266,000.00	179,103.57	86,896.43	

**COMBINED BUDGET SUMMARY**

**Total Funds Budgeted and Expended for FY 2016**

Authorized Dollars					
UPWP Task	Description	Amount Authorized	Amount Expended	Balance of Authorized	% Expended of Authorized
1.0	Administration/ Management	151,870.53	145,884.01	5,986.52	96.06%
2.0	Data Development & Maintenance	41,537.24	17,994.79	23,542.45	43.32%
3.0	Short Range Planning	44,133.32	20,704.97	23,428.35	46.91%
4.0	Metropolitan Transportation Plan	31,152.93	16,864.21	14,288.72	54.13%
5.0	Special Studies	27,258.81	17,505.73	9,753.08	64.22%
TOTAL		<b>295,952.82</b>	218,953.71	<b>76,999.11</b>	73.98%
	SPR FUNDS	95,000.00	9,500.00	85,500.00	10.00%
GRAND TOTAL		390,952.82	228,453.71	162,499.11	

Programmed Dollars					
UPWP Task	Description	Amount Programmed	Amount Expended	Balance of Programmed	% Expended of Programmed
1.0	Administration/ Management	117,000.00	145,884.01	(28,884.01)	124.69%
2.0	Data Development & Maintenance	32,000.00	17,994.79	14,005.21	56.23%
3.0	Short Range Planning	34,000.00	20,704.97	13,295.03	60.90%
4.0	Metropolitan Transportation Plan	24,000.00	16,864.21	7,135.79	70.27%
5.0	Special Studies	21,000.00	17,505.73	3,494.27	83.36%
TOTAL		228,000.00	218,953.71	9,046.29	96.03%
	SPR FUNDS	95,000.00	9,500.00	85,500.00	10.00%
GRAND TOTAL		323,000.00	228,453.71	94,546.29	

**\$295,952.82 and \$76,999.11 – Rounding Error**