

# SHERMAN-DENISON METROPOLITAN PLANNING ORGANIZATION

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**FY 2014**

**ANNUAL PROJECT LISTING**

**FEDERAL FUNDS OBLIGATED REPORT**

**Submitted to the Texas Department of Transportation - December 2014**

## **"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). The 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 Authority (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. Typically these are by the end of a federal or state fiscal year (September 30<sup>th</sup> and August 30<sup>th</sup>, respectively). If funds are not obligated by those deadlines, those funds are withdrawn from the project. FTA projects have a longer window of opportunity, typically three years from the time the grant is approved.

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.

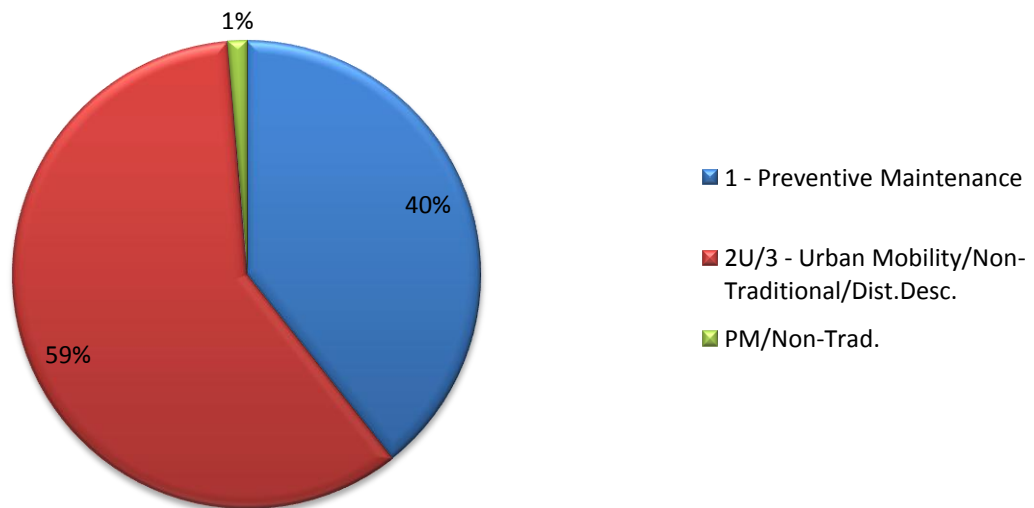
This document was developed by the Sherman-Denison MPO for informational purposes and is not warranted for any other use. The information contained in the document was provided to Sherman-Denison MPO by the Texas Department of Transportation and the transit provider in the Sherman-Denison MPO region. No warranty is made by Sherman-Denison MPO regarding the accuracy or completeness of the information provided.

## FHWA Total

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1 - Preventive Maintenance	2U/3 - Urban Mobility/Non-Traditional/Dist.Desc.	PM/Non-Trad.	Total
\$9,016,343	\$13,586,702	\$298,891	\$22,901,936

## FY 2014 Obligated Funds

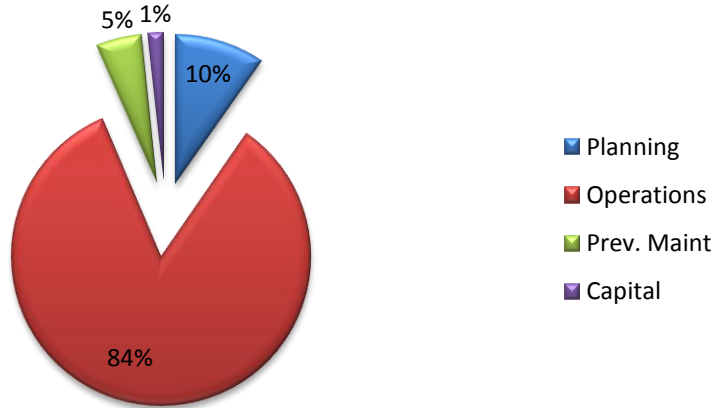


Project information is listed on pages 4 through 8.

## FTA Total

Planning	Operations	Prev. Maint	Capital	Total
\$181,010	\$1,580,182	\$90,179	\$29,640	\$1,881,011

### 5307 FY 2014 Obligated Funds



**FTA Section 5307**

\*FTA Section 5307 - The Urbanized Area Formula Funding program (49 U.S.C. 5307) makes Federal resources available to urbanized areas and to Governors for transit capital and operating assistance in urbanized areas and for transportation related planning. An urbanized area is an incorporated area with a population of 50,000 or more that is designated as such by the U.S. Department of Commerce, Bureau of the Census.

Project information is listed on page 9 & 10.

# FY 2014 Annual Project Listing

## Sherman-Denison Metropolitan Planning Organization

### Highway

<b>Project ID:</b>	SDHWY114	<b>Federal Cost:</b>	\$2,240,000.00
<b>CSJ Number</b>	0047-18-068	<b>State Cost:</b>	\$2,351,000.00
<b>Project Name</b>	US 75	<b>Local Cost:</b>	\$1,300,000.00
<b>County Name</b>	Grayson	<b>Local Contribution:</b>	\$0.00
<b>From:</b>	at Loy Lake Road (Sherman)	<b>Total:</b>	\$5,891,000.00
<b>To:</b>		<b>Let Date:</b>	Sept 13
<b>Work Type:</b>	Widen existing bridge overpass	<b>Funding Category:</b>	3,2U, 11
		<b>Estimated Completion Date:</b>	Apr-15
<b>Amt of funds programmed in the TIP (multiphased project):</b>			\$5,248,890.96
<b>Amt obligated in the program year (2014):</b>			\$2,735,802.06
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$2,513,088.90

### Grouped CSJ's

<b>Project ID:</b>	SDHWY065	<b>Federal Cost:</b>	\$1,826,301.29
<b>CSJ Number</b>	0045-18-028	<b>State Cost:</b>	\$680,000.00
<b>Project Name</b>	US 82	<b>Local Cost:</b>	\$0.00
<b>County Name</b>	Grayson	<b>Local Contribution:</b>	\$0.00
<b>From:</b>	FM 901	<b>Total:</b>	\$2,506,301.29
<b>To:</b>	FM 1417 W	<b>Let Date:</b>	Feb - 14
<b>Work Type:</b>	Overlay	<b>Funding Category:</b>	1
		<b>Estimated Completion Date:</b>	14-Aug
<b>Amt of funds programmed in the TIP (multiphased project):</b>			\$1,961,302.67
<b>Amt obligated in the program year (2014):</b>			\$1,925,517.74
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$0.00

<b>Project ID:</b>	SDHWY065	<b>Federal Cost:</b>	\$1,301,357.36
<b>CSJ Number</b>	0045-18-033	<b>State Cost:</b>	\$89,258.00
<b>Project Name</b>	US 82	<b>Local Cost:</b>	\$0.00
<b>County Name</b>	Grayson	<b>Local Contribution:</b>	\$0.00
<b>From:</b>	2180' W of FM 1417 W (FRTG only)	<b>Total:</b>	\$1,390,615.36
<b>To:</b>	FM 1417 W (Frontage only)	<b>Let Date:</b>	Aug - 14
<b>Work Type:</b>	Overlay	<b>Funding Category:</b>	1
		<b>Estimated Completion Date:</b>	15-May
<b>Amt of funds programmed in the TIP (multiphased project):</b>			\$416,614.04
<b>Amt obligated in the program year (2014):</b>			\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$416,614.04

<b>Project ID:</b>	SDHWY065	<b>Federal Cost:</b>	\$3,240,355.78
<b>CSJ Number</b>	0047-03-075	<b>State Cost:</b>	\$0.00
<b>Project Name</b>	SH 5	<b>Local Cost:</b>	\$0.00
<b>County Name</b>	Grayson	<b>Local Contribution:</b>	\$0.00
<b>From:</b>	Collin County Line	<b>Total:</b>	\$3,240,355.78
<b>To:</b>	US 75	<b>Let Date:</b>	Sep- 14
<b>Work Type:</b>		<b>Funding Category:</b>	1
		<b>Estimated Completion Date:</b>	15-May
<b>Amt of funds programmed in the TIP (multiphased project):</b>			\$0.00
<b>Amt obligated in the program year (2014):</b>			\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$0.00

<b>Project ID:</b>	SDHWY065	<b>Federal Cost:</b>	\$108,911.27
<b>CSJ Number</b>	0047-03-077	<b>State Cost:</b>	\$0.00
<b>Project Name</b>	US 75	<b>Local Cost:</b>	\$0.00
<b>County Name</b>	Grayson	<b>Local Contribution:</b>	\$0.00
<b>From:</b>	1.65 Miles North of FM 1417	<b>Total:</b>	\$108,911.27
<b>To:</b>	FM 1417	<b>Let Date:</b>	Aug - 13
		<b>Funding Category:</b>	1
<b>Work Type:</b>	Miscellaneous Construction	<b>Estimated Completion Date:</b>	13-Aug
<b>Amt of funds programmed in the TIP (multiphased project):</b>			\$0.00
<b>Amt obligated in the program year (2014):</b>			\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$0.00
<b>Project ID:</b>	N/A	<b>Federal Cost:</b>	\$10,000,000.00
<b>CSJ Number</b>	009-10-037	<b>State Cost:</b>	\$0.00
<b>Project Name</b>	SH 289	<b>Local Cost:</b>	\$0.00
<b>County Name</b>	Grayson	<b>Local Contribution:</b>	\$0.00
<b>From:</b>	0.7 Miles South of SH 56	<b>Total:</b>	\$10,000,000.00
<b>To:</b>	US 82	<b>Let Date:</b>	Aug - 08
		<b>Funding Category:</b>	3
<b>Work Type:</b>	New location non-freeway	<b>Estimated Completion Date:</b>	8-Aug
<b>Amt of funds programmed in the TIP (multiphased project):</b>			\$0.00
<b>Amt obligated in the program year (2014):</b>			\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$0.00
<b>Project ID:</b>	N/A	<b>Federal Cost:</b>	\$1,346,702.11
<b>CSJ Number</b>	0728-01036	<b>State Cost:</b>	\$0.00
<b>Project Name</b>	FM 120	<b>Local Cost:</b>	\$0.00
<b>County Name</b>	Grayson	<b>Local Contribution:</b>	\$0.00
<b>From:</b>	Ansley Lane in Denison	<b>Total:</b>	\$1,346,702.11
<b>To:</b>	York Street in Denison	<b>Let Date:</b>	Nov - 00
		<b>Funding Category:</b>	2U
<b>Work Type:</b>	Widen and reconstruct w/conc pavement	<b>Estimated Completion Date:</b>	Nov - 00
<b>Amt of funds programmed in the TIP (multiphased project):</b>			\$0.00
<b>Amt obligated in the program year (2014):</b>			\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$0.00
<b>Project ID:</b>	SDHWY065	<b>Federal Cost:</b>	\$1,154,209.00
<b>CSJ Number</b>	0045-19-052	<b>State Cost:</b>	\$288,552.00
<b>Project Name</b>	US 82	<b>Local Cost:</b>	\$0.00
<b>County Name</b>	Grayson	<b>Local Contribution:</b>	\$0.00
<b>From:</b>	FM 1417 W (Frontage only)	<b>Total:</b>	\$1,442,761.00
<b>To:</b>	Frisco Road	<b>Let Date:</b>	Aug - 14
<b>Work Type:</b>	Overlay	<b>Funding Category:</b>	1
		<b>Estimated Completion Date:</b>	15-May
<b>Amt of funds programmed in the TIP (multiphased project):</b>			\$1,472,410.57
<b>Amt obligated in the program year (2014):</b>			\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$1,472,410.57

<b>Project ID:</b>	SDHWY065			<b>Federal Cost:</b>	\$142,176.00
<b>CSJ Number</b>	0047-01-061			<b>State Cost:</b>	\$35,544.00
<b>Project Nam</b>	US 69			<b>Local Cost:</b>	\$0.00
<b>County Nam</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>	US 75			<b>Total:</b>	\$177,720.00
<b>To:</b>	Martin L King St			<b>Let Date:</b>	Oct 13
<b>Work Type:</b>	Seal Coat			<b>Funding Category:</b>	1
				<b>Estimated Completion Date:</b>	14-Aug
<b>Amt of funds programmed in the TIP (multiphased project):</b>					\$177,720.00
<b>Amt obligated in the program year (2014):</b>					\$151,193.88
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>					\$0.00
<hr/>					
<b>Project ID:</b>	SDHWY065			<b>Federal Cost:</b>	\$379,200.00
<b>CSJ Number</b>	0091-01-045			<b>State Cost:</b>	\$94,800.00
<b>Project Nam</b>	SH 289			<b>Local Cost:</b>	\$0.00
<b>County Nam</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>	SH 56			<b>Total:</b>	\$474,000.00
<b>To:</b>	Collin County Line			<b>Let Date:</b>	13-Oct
<b>Work Type:</b>	Seal Coat			<b>Funding Category:</b>	1
				<b>Estimated Completion Date:</b>	14-Aug
<b>Amt of funds programmed in the TIP (multiphased project):</b>					\$474,000.00
<b>Amt obligated in the program year (2014):</b>					\$592,305.15
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>					\$0.00
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<b>Project ID:</b>	SDHWY065			<b>Federal Cost:</b>	\$0.00
<b>CSJ Number</b>	0202-08-040			<b>State Cost:</b>	\$2,676,504.00
<b>Project Nam</b>	FM 1417			<b>Local Cost:</b>	\$0.00
<b>County Nam</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>	FM 691			<b>Total:</b>	\$2,676,504.00
<b>To:</b>	FM 996			<b>Let Date:</b>	Jan - 14
<b>Work Type:</b>	ROW ACQ, UTIL ADJ AND RELOC ASSIST			<b>Funding Category:</b>	ROW
				<b>Estimated Completion Date:</b>	0
<b>Amt of funds programmed in the TIP (multiphased project):</b>					project complete \$0.00
<b>Amt obligated in the program year (2014):</b>					\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>					\$0.00
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<b>Project ID:</b>	SDHWY065			<b>Federal Cost:</b>	\$298,891.02
<b>CSJ Number</b>	0666-01-024			<b>State Cost:</b>	\$0.00
<b>Project Nam</b>	FM 691			<b>Local Cost:</b>	\$500,000.00
<b>County Nam</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>	FM 131 North			<b>Total:</b>	\$798,891.02
<b>To:</b>	Sh 91			<b>Let Date:</b>	Oct - 13
<b>Work Type:</b>	Widen non-freeway			<b>Funding Category:</b>	1,3
				<b>Estimated Completion Date:</b>	15-Mar
<b>Amt of funds programmed in the TIP (multiphased project):</b>					\$0.00
<b>Amt obligated in the program year (2014):</b>					\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>					\$0.00

<b>Project ID:</b>	SDHWY065			<b>Federal Cost:</b>	\$242,626.00
<b>CSJ Number</b>	0729-02-028			<b>State Cost:</b>	\$60,657.00
<b>Project Nam</b>	FM 121			<b>Local Cost:</b>	\$0.00
<b>County Nam</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>	0.13 Miles E of SH 5			<b>Total:</b>	\$303,283.00
<b>To:</b>	SH 160			<b>Let Date:</b>	Apr-14
<b>Work Type:</b>	Seal Coat			<b>Funding Category:</b>	1
				<b>Estimated Completion Date:</b>	Jul - 14
<b>Amt of funds programmed in the TIP (multiphased project):</b>					\$303,283.00
<b>Amt obligated in the program year (2014):</b>					\$317,051.48
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>					\$0.00
<hr/>					
<b>Project ID:</b>	SDHWY065			<b>Federal Cost:</b>	\$344,742.00
<b>CSJ Number</b>	2192-01-021			<b>State Cost:</b>	\$86,186.00
<b>Project Nam</b>	SH 11			<b>Local Cost:</b>	\$0.00
<b>County Nam</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>	FM 697			<b>Total:</b>	\$430,928.00
<b>To:</b>	FM 902			<b>Let Date:</b>	Apr - 14
<b>Work Type:</b>	Seal Coat			<b>Funding Category:</b>	1
				<b>Estimated Completion Date:</b>	Jul-14
<b>Amt of funds programmed in the TIP (multiphased project):</b>					\$430,928.00
<b>Amt obligated in the program year (2014):</b>					\$545,372.87
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>					\$0.00
<hr/>					
<b>Project ID:</b>	SDHWY065			<b>Federal Cost:</b>	\$276,464.00
<b>CSJ Number</b>	2456-01-007			<b>State Cost:</b>	\$69,116.00
<b>Project Nam</b>	FM 1417			<b>Local Cost:</b>	\$0.00
<b>County Nam</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>	FM 996			<b>Total:</b>	\$345,580.00
<b>To:</b>	FM 120			<b>Let Date:</b>	Oct - 13
<b>Work Type:</b>	Acquisition, utilities & relocation			<b>Funding Category:</b>	1
				<b>Estimated Completion Date:</b>	0
<b>Amt of funds programmed in the TIP (multiphased project):</b>					project complete \$0.00
<b>Amt obligated in the program year (2014):</b>					\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>					\$0.00



## Enhancement Projects

<b>Project ID:</b>		<b>Federal Cost:</b>	\$0.00
<b>CSJ Number:</b>	NO ENHANCEMENT PROJECTS	<b>State Cost:</b>	\$0.00
<b>Project Name:</b>		<b>Local Cost:</b>	\$0.00
<b>County Name:</b>	Grayson	<b>Local Contribution:</b>	
<b>From:</b>		<b>Total:</b>	\$0.00
<b>To:</b>		<b>Let Date:</b>	July-12
<b>Work Type:</b>		<b>Funding Category:</b>	0
		<b>Estimated Completion Date:</b>	Oct-11
<b>Amt of funds programmed in the TIP (multiphased project):</b>			\$0.00
<b>Amt obligated in the program year (2014):</b>			\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$0.00

## Bicycle & Pedestrian Projects

<b>Project ID:</b>		<b>Federal Cost:</b>	\$0.00
<b>CSJ Number:</b>	NO BICYCLE &	<b>State Cost:</b>	\$0.00
<b>Project Name:</b>	PEDESTRIAN PROJECTS	<b>Local Cost:</b>	\$0.00
<b>County Name:</b>	Grayson	<b>Local Contribution:</b>	
<b>From:</b>		<b>Total:</b>	\$0.00
<b>To:</b>		<b>Let Date:</b>	July-12
<b>Work Type:</b>		<b>Funding Category:</b>	0
		<b>Estimated Completion Date:</b>	Oct-11
<b>Amt of funds programmed in the TIP (multiphased project):</b>			\$0.00
<b>Amt obligated in the program year (2014):</b>			\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$0.00
<b>Total Federal Funds Obligated in FY 2014 (Highway Projects):</b>			\$22,901,935.83

# Transit

<b>Project ID:</b>	TX90X979			<b>Federal Cost:</b>	\$245,593.90
<b>CSJ Number</b>	5307			<b>State Cost:</b>	\$0.00
<b>Project Name</b>	Operations			<b>Local Cost:</b>	\$245,593.90
<b>County Name</b>	Grayson			<b>Local Contribution:</b>	\$245,593.90
<b>From:</b>				<b>Total:</b>	\$736,781.70
<b>To:</b>				<b>Let Date:</b>	
<b>Work Type:</b>				<b>Funding Category:</b>	5307
				<b>Estimated Completion Date:</b>	Dec-13
<b>Project ID:</b>	TX90X979			<b>Federal Cost:</b>	\$12,116.67
<b>CSJ Number</b>	5307			<b>State Cost:</b>	\$0.00
<b>Project Name</b>	Prev. Maint			<b>Local Cost:</b>	\$3,029.17
<b>County Name</b>	Grayson			<b>Local Contribution:</b>	\$3,029.17
<b>From:</b>				<b>Total:</b>	\$18,175.01
<b>To:</b>				<b>Let Date:</b>	
<b>Work Type:</b>				<b>Funding Category:</b>	5307
				<b>Estimated Completion Date:</b>	Dec-13
<b>Project ID:</b>	TX90Y005			<b>Federal Cost:</b>	\$19,760.25
<b>CSJ Number</b>	5307			<b>State Cost:</b>	\$0.00
<b>Project Name</b>	Capital			<b>Local Cost:</b>	\$4,940.06
<b>County Name</b>	Grayson			<b>Local Contribution:</b>	\$4,940.06
<b>From:</b>				<b>Total:</b>	\$29,640.37
<b>To:</b>				<b>Let Date:</b>	
<b>Work Type:</b>				<b>Funding Category:</b>	5307
				<b>Estimated Completion Date:</b>	May-14
<b>Project ID:</b>	TX90Y005			<b>Federal Cost:</b>	\$86,082.97
<b>CSJ Number</b>	5307			<b>State Cost:</b>	\$0.00
<b>Project Name</b>	Planning			<b>Local Cost:</b>	\$21,520.74
<b>County Name</b>	Grayson			<b>Local Contribution:</b>	\$21,520.74
<b>From:</b>				<b>Total:</b>	\$129,124.45
<b>To:</b>				<b>Let Date:</b>	
<b>Work Type:</b>				<b>Funding Category:</b>	5307
				<b>Estimated Completion Date:</b>	May-14
<b>Project ID:</b>	TX90Y005			<b>Federal Cost:</b>	\$5,952.99
<b>CSJ Number</b>	5307			<b>State Cost:</b>	\$0.00
<b>Project Name</b>	Prev. Maint			<b>Local Cost:</b>	\$1,488.25
<b>County Name</b>	Grayson			<b>Local Contribution:</b>	\$1,488.25
<b>From:</b>				<b>Total:</b>	\$8,929.49
<b>To:</b>				<b>Let Date:</b>	
<b>Work Type:</b>				<b>Funding Category:</b>	5307
				<b>Estimated Completion Date:</b>	May-14

<b>Project ID:</b>	TX90Y112			<b>Federal Cost:</b>	\$34,590.68
<b>CSJ Number</b>	5307			<b>State Cost:</b>	\$0.00
<b>Project Nam</b>	Planning			<b>Local Cost:</b>	\$8,647.67
<b>County Nam</b>	Grayson			<b>Local Contribution:</b>	\$8,647.67
<b>From:</b>				<b>Total:</b>	\$51,886.02
<b>To:</b>				<b>Let Date:</b>	
<b>Work Type:</b>				<b>Funding Category:</b>	5307
				<b>Estimated Completion Date:</b>	Dec-15
<b>Project ID:</b>	TX90Y112			<b>Federal Cost:</b>	\$357,878.40
<b>CSJ Number</b>	5307			<b>State Cost:</b>	\$230,235.00
<b>Project Nam</b>	Operations			<b>Local Cost:</b>	\$127,643.40
<b>County Nam</b>	Grayson			<b>Local Contribution:</b>	\$127,643.40
<b>From:</b>				<b>Total:</b>	\$843,400.20
<b>To:</b>				<b>Let Date:</b>	
<b>Work Type:</b>				<b>Funding Category:</b>	5307
				<b>Estimated Completion Date:</b>	Dec-15
<b>Project ID:</b>	TX90Y112			<b>Federal Cost:</b>	\$50,459.41
<b>CSJ Number</b>	5307			<b>State Cost:</b>	\$0.00
<b>Project Nam</b>	Prev. Maint			<b>Local Cost:</b>	\$12,614.85
<b>County Nam</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>				<b>Total:</b>	\$63,074.26
<b>To:</b>				<b>Let Date:</b>	
<b>Work Type:</b>				<b>Funding Category:</b>	5307
				<b>Estimated Completion Date:</b>	Dec-15
<b>Total Federal Funds Obligated in FY 2014 (Transit Projects):</b>					<b>\$812,435.27</b>