

**SHERMAN-DENISON  
METROPOLITAN PLANNING  
ORGANIZATION**

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**FY 2009**

**ANNUAL PROJECT LISTING**

**FEDERAL FUNDS OBLIGATED REPORT**

**Submitted to the Texas Department of Transportation - December 10, 2009**

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

Funding for projects is programmed or reserved for a project until they are "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 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).

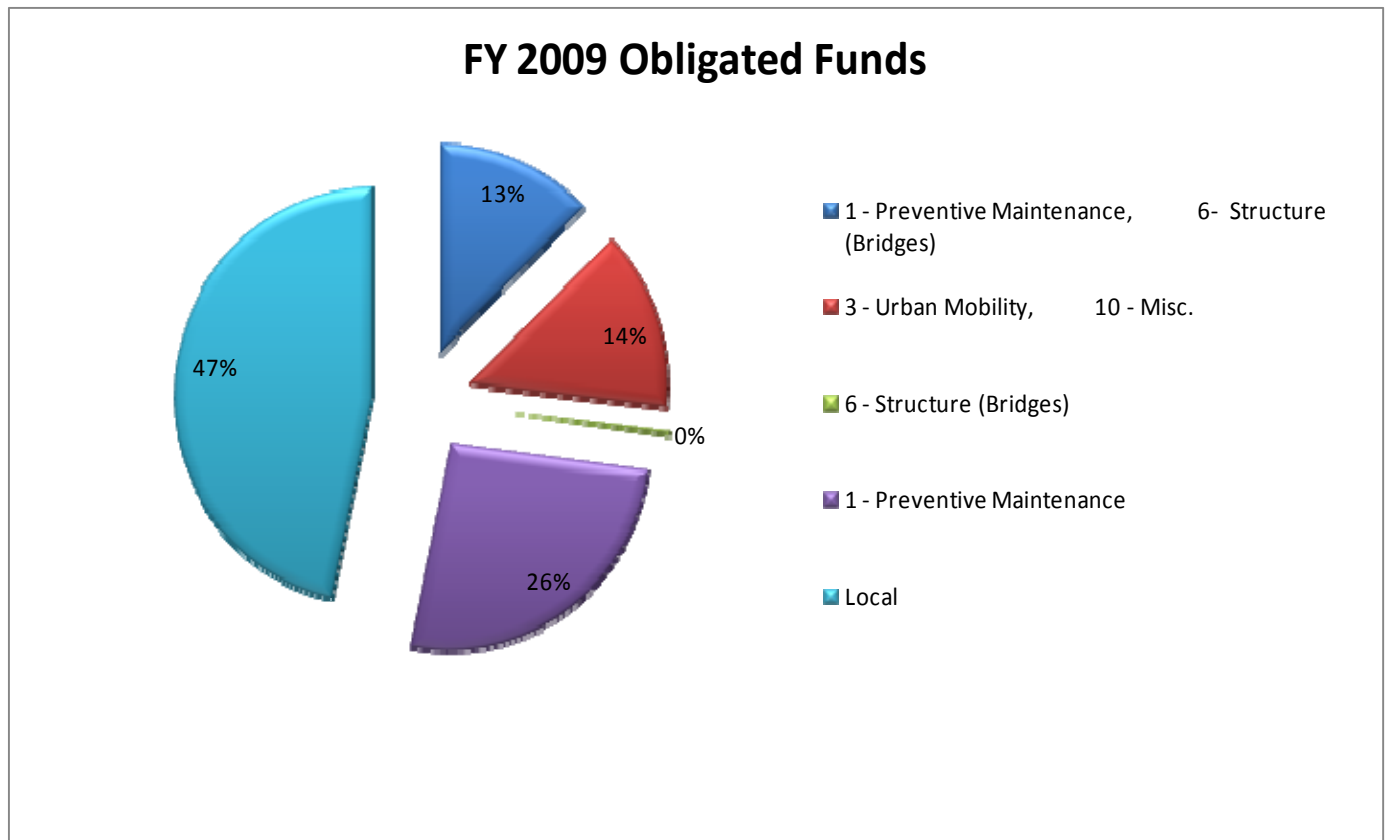
Once an agency has authorization to proceed with a project, it can obligate funds. Every federal program will have specific time limits in which funds must be obligated. Typically these are by the end of a federal or state fiscal year (September 30<sup>th</sup> and August 30<sup>th</sup>, respectively). If funds are not obligated by those deadlines, those funds are withdrawn from the project.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 transportation 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

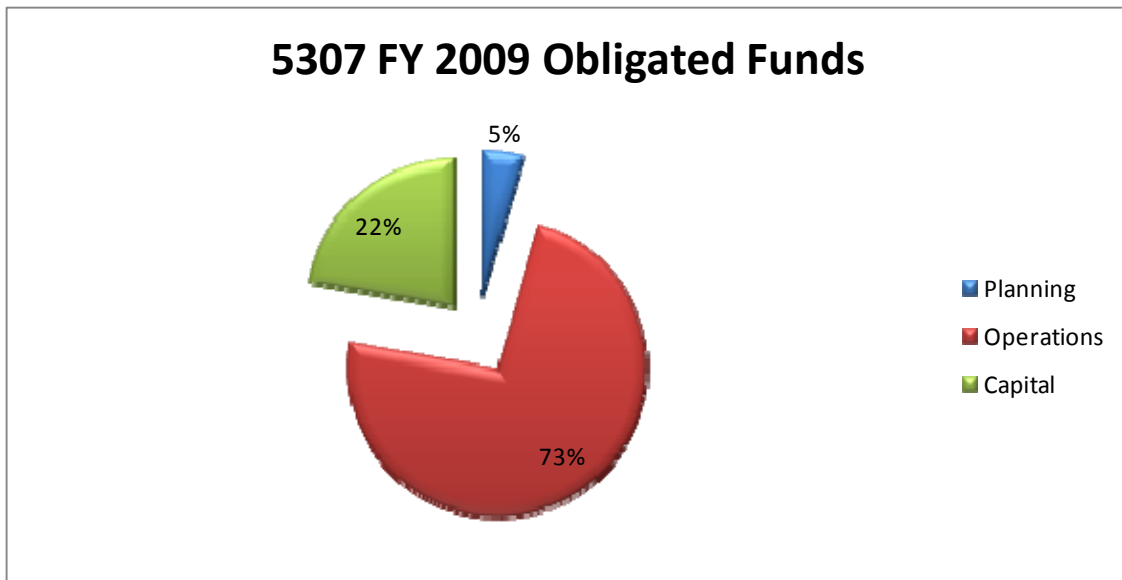
| 1 - Preventive Maintenance, 6- Structure (Bridges) | 3 - Urban Mobility, 10 - Misc. | 6 - Structure (Bridges) | 1 - Preventive Maintenance | Local        | Total        |
|--|--------------------------------|-------------------------|----------------------------|--------------|--------------|
| \$5,969,425  | \$6,555,183                    | \$146,261               | \$12,232,930               | \$21,874,400 | \$46,778,199 |



Project information is listed on pages 4 through 6.

## FTA Total

| Planning | Operations | Capital   | Total     |
|----------|------------|-----------|-----------|
| \$32,937 | \$550,168  | \$166,907 | \$750,012 |



Project information is listed on pages 7 through 8.

## FY 2009 Annual Project Listing

### Sherman-Denison Metropolitan Planning Organization

|  |                                     |  |  |                                   |                |
|--|-------------------------------------|--|--|-----------------------------------|----------------|
| <b>Project ID:</b>   | SDHHW Y065                          |  |  | <b>Federal Cost:</b>              | \$4,775,540.29 |
| <b>CSJ Number:</b>   | 0045-03-039                         |  |  | <b>State Cost:</b>                | \$1,193,885.07 |
| <b>Project Name:</b>   | FM 1417/SH56:BR 2007(117)           |  |  | <b>Local Cost:</b>                | \$0.00         |
| <b>County Name:</b>  | GRAYSON                             |  |  | <b>Local Contribution:</b>        | \$0.00         |
| <b>From:</b>   | AT FM 1417 UNDERPASS                |  |  | <b>Total:</b>                     | \$5,969,425.36 |
| <b>To:</b>   | AT FM 1417 UNDERPASS                |  |  | <b>Let Date:</b>                  | Jan-07         |
| <b>Work Type:</b>  | RECONSTRUCT INTERCHANGE             |  |  | <b>Funding Category:</b>          | 1,6            |
|  |                                     |  |  | <b>Estimated Completion Date:</b> | Mar-10         |
| <b>Amt of funds programmed in the TIP (multiphased project):</b>                             |                                     |  |  |                                   | \$5,969,425.36 |
| <b>Amt obligated in the program year (2008):</b>   |                                     |  |  |                                   | \$4,486,315.00 |
| <b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b> |                                     |  |  |                                   | \$1,483,110.36 |
| <b>Project ID:</b>   | SDHHW Y066                          |  |  | <b>Federal Cost:</b>              | \$5,244,146.00 |
| <b>CSJ Number:</b>   | 0045-19-040                         |  |  | <b>State Cost:</b>                | \$1,311,037.00 |
| <b>Project Name:</b>   | US82:DMO 2005 (621)                 |  |  | <b>Local Cost:</b>                | \$0.00         |
| <b>County Name:</b>  | GRAYSON                             |  |  | <b>Local Contribution:</b>        | \$0.00         |
| <b>From:</b>   | FM 1417                             |  |  | <b>Total:</b>                     | \$6,555,183.00 |
| <b>To:</b>   | BETHANY ROAD (MPO BOUNDARY)         |  |  | <b>Let Date:</b>                  | Jan-08         |
|  |                                     |  |  | <b>Funding Category:</b>          | 3,10           |
| <b>Work Type:</b>  | WIDEN FROM 2 LANE TO 4 LANE DIVIDED |  |  | <b>Estimated Completion Date:</b> | Apr-09         |
| <b>Amt of funds programmed in the TIP (multiphased project):</b>                             |                                     |  |  |                                   | \$6,555,183.00 |
| <b>Amt obligated in the program year (2008):</b>   |                                     |  |  |                                   | \$6,555,183.00 |
| <b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b> |                                     |  |  |                                   | \$0.00         |
| <b>Project ID:</b>   | SDHHW Y015                          |  |  | <b>Federal Cost:</b>              | \$146,261.00   |
| <b>CSJ Number:</b>   | 0047-01-058                         |  |  | <b>State Cost:</b>                | \$0.00         |
| <b>Project Name:</b>   | US69: BR 2008 (752)                 |  |  | <b>Local Cost:</b>                | \$0.00         |
| <b>County Name:</b>  | GRAYSON                             |  |  | <b>Local Contribution:</b>        | \$0.00         |
| <b>From:</b>   | AT DUCK CREEK                       |  |  | <b>Total:</b>                     | \$146,261.00   |
| <b>To:</b>   |                                     |  |  | <b>Let Date:</b>                  | Jul-08         |
| <b>Work Type:</b>  | BRIDGE REHAB                        |  |  | <b>Funding Category:</b>          | 6              |
|  |                                     |  |  | <b>Estimated Completion Date:</b> | Feb-09         |
| <b>Amt of funds programmed in the TIP (multiphased project):</b>                             |                                     |  |  |                                   | \$146,261.00   |
| <b>Amt obligated in the program year (2008):</b>   |                                     |  |  |                                   | \$146,261.00   |
| <b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b> |                                     |  |  |                                   | \$0.00         |

|  |   |  |  |                                   |                |
|--|---|--|--|-----------------------------------|----------------|
| <b>Project ID:</b>   | SDHHW Y065                                  |  |  | <b>Federal Cost:</b>              | \$0.00         |
| <b>CSJ Number:</b>   | 0047-02-127                                 |  |  | <b>State Cost:</b>                | \$417,164.00   |
| <b>Project Name:</b>   | US 69:CPM 47-2-127                          |  |  | <b>Local Cost:</b>                | \$0.00         |
| <b>County Name:</b>  | GRAYSON                                     |  |  | <b>Local Contribution:</b>        | \$0.00         |
| <b>From:</b>   | SPUR 503                                    |  |  | <b>Total:</b>                     | \$417,164.00   |
| <b>To:</b>   | MLK   |  |  | <b>Let Date:</b>                  | Apr-08         |
| <b>Work Type:</b>  | CAM - CRACK ATTENUATING MIX                 |  |  | <b>Funding Category:</b>          | 1              |
|  |   |  |  | <b>Estimated Completion Date:</b> | Nov-09         |
| <b>Amt of funds programmed in the TIP (multiphased project):</b>                             |   |  |  |                                   | \$417,164.00   |
| <b>Amt obligated in the program year (2008):</b>   |   |  |  |                                   | \$417,164.00   |
| <b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b> |   |  |  |                                   | \$0.00         |
| <hr/>  |   |  |  |                                   |                |
| <b>Project ID:</b>   | SDHHW Y065                                  |  |  | <b>Federal Cost:</b>              | \$7,977,644.00 |
| <b>CSJ Number:</b>   | 0202-08-038                                 |  |  | <b>State Cost:</b>                | \$1,994,412.00 |
| <b>Project Name:</b>   | FM 1417:STP 2007 (059)                      |  |  | <b>Local Cost:</b>                | \$0.00         |
| <b>County Name:</b>  | GRAYSON                                     |  |  | <b>Local Contribution:</b>        | \$0.00         |
| <b>From:</b>   | FM 691                                      |  |  | <b>Total:</b>                     | \$9,972,056.00 |
| <b>To:</b>   | FM 120                                      |  |  | <b>Let Date:</b>                  | Oct-06         |
| <b>Work Type:</b>  | RECONSTRUCT EXIST RDWY AND<br>ADD SHOULDERS |  |  | <b>Funding Category:</b>          | 1              |
|  |   |  |  | <b>Estimated Completion Date:</b> | Apr-10         |
| <b>Amt of funds programmed in the TIP (multiphased project):</b>                             |   |  |  |                                   | \$9,972,056.00 |
| <b>Amt obligated in the program year (2008):</b>   |   |  |  |                                   | \$8,296,361.00 |
| <b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b> |   |  |  |                                   | \$1,675,695.00 |
| <hr/>  |   |  |  |                                   |                |
| <b>CSJ Number:</b>   | 0202-08-049 ETC                             |  |  | <b>State Cost:</b>                | \$1,843,710.00 |
| <b>Project Name:</b>   | CPM 202-8-049                               |  |  | <b>Local Cost:</b>                | \$0.00         |
| <b>County Name:</b>  | PARIS DISTRICT WIDE                         |  |  | <b>Local Contribution:</b>        | \$0.00         |
| <b>From:</b>   | VARIOUS                                     |  |  | <b>Total:</b>                     | \$1,843,710.00 |
| <b>To:</b>   | VARIOUS                                     |  |  | <b>Let Date:</b>                  | Nov-07         |
| <b>Work Type:</b>  | SEAL COAT                                   |  |  | <b>Funding Category:</b>          | 1              |
|  |   |  |  | <b>Estimated Completion Date:</b> | Oct-09         |
| <b>Amt of funds programmed in the TIP (multiphased project):</b>                             |   |  |  |                                   | \$1,843,710.00 |
| <b>Amt obligated in the program year (2008):</b>   |   |  |  |                                   | \$1,843,710.00 |
| <b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b> |   |  |  |                                   | \$0.00         |

|  |                                      |  |  |                                   |                 |
|--|--------------------------------------|--|--|-----------------------------------|-----------------|
| <b>Project ID:</b>   | SDHHWY017                            |  |  | <b>Federal Cost:</b>              | \$0.00          |
| <b>CSJ Number:</b>   | 0091-01-037                          |  |  | <b>State Cost:</b>                | \$0.00          |
| <b>Project Name:</b>   | SH 289:PTF 2008(247)                 |  |  | <b>Local Cost:</b>                | \$858,400.00    |
| <b>County Name:</b>  | GRAYSON                              |  |  | <b>Local Contribution:</b>        | \$858,400.00    |
| <b>From:</b>   | 0.7 MI SOUTH OF SH 56                |  |  | <b>Total:</b>                     | \$858,400.00    |
| <b>To:</b>   | US 82                                |  |  | <b>Let Date:</b>                  | Apr-08          |
| <b>Work Type:</b>  | CONST 2 LANE FACILITY ON NEW LOCATIO |  |  | <b>Funding Category:</b>          | LOCAL           |
|  |                                      |  |  | <b>Estimated Completion Date:</b> | Oct-09          |
| <b>Amt of funds programmed in the TIP (multiphased project):</b>                             |                                      |  |  |                                   | \$858,400.00    |
| <b>Amt obligated in the program year (2008):</b>   |                                      |  |  |                                   |                 |
| <b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b> |                                      |  |  |                                   |                 |
| <hr/>  |                                      |  |  |                                   |                 |
| <b>Project ID:</b>   | SDHHWY010                            |  |  | <b>Federal Cost:</b>              | \$0.00          |
| <b>CSJ Number:</b>   | 0091-01-038                          |  |  | <b>State Cost:</b>                | \$0.00          |
| <b>Project Name:</b>   | SH 289:PTF 2008(247)                 |  |  | <b>Local Cost:</b>                | \$20,128,000.00 |
| <b>County Name:</b>  | GRAYSON                              |  |  | <b>Local Contribution:</b>        | \$20,128,000.00 |
| <b>From:</b>   | US 82                                |  |  | <b>Total:</b>                     | \$20,128,000.00 |
| <b>To:</b>   | FM 120                               |  |  | <b>Let Date:</b>                  | Apr-08          |
| <b>Work Type:</b>  | CONST 2 LANE FACILITY ON NEW LOCATIO |  |  | <b>Funding Category:</b>          | LOCAL           |
|  |                                      |  |  | <b>Estimated Completion Date:</b> | Oct-09          |
| <b>Amt of funds programmed in the TIP (multiphased project):</b>                             |                                      |  |  |                                   | \$20,128,000.00 |
| <b>Amt obligated in the program year (2008):</b>   |                                      |  |  |                                   |                 |
| <b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b> |                                      |  |  |                                   |                 |
| <hr/>  |                                      |  |  |                                   |                 |
| <b>Project ID:</b>   | SDHHWY083                            |  |  | <b>Federal Cost:</b>              | \$0.00          |
| <b>CSJ Number:</b>   | 0728-04-008                          |  |  | <b>State Cost:</b>                | \$0.00          |
| <b>Project Name:</b>   | FM 996: PTF 2008(247)                |  |  | <b>Local Cost:</b>                | \$888,000.00    |
| <b>County Name:</b>  | GRAYSON                              |  |  | <b>Local Contribution:</b>        | \$888,000.00    |
| <b>From:</b>   | 0.26 MI WEST OF PROP SH 289          |  |  | <b>Total:</b>                     | \$888,000.00    |
| <b>To:</b>   | 0.37 MI EAST OF PROP SH 289          |  |  | <b>Let Date:</b>                  | Apr-08          |
| <b>Work Type:</b>  | UPGRADE EXISTING TWO LANE FACILITY T |  |  | <b>Funding Category:</b>          | LOCAL           |
|  |                                      |  |  | <b>Estimated Completion Date:</b> | Oct-09          |
| <b>Amt of funds programmed in the TIP (multiphased project):</b>                             |                                      |  |  |                                   | \$888,000.00    |
| <b>Amt obligated in the program year (2008):</b>   |                                      |  |  |                                   |                 |
| <b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b> |                                      |  |  |                                   |                 |

|                      |            |  |  |                                   |              |
|----------------------|------------|--|--|-----------------------------------|--------------|
| <b>Project ID:</b>   | TX90X745   |  |  | <b>Federal Cost:</b>              | \$26,349.00  |
| <b>CSJ Number:</b>   | 5307       |  |  | <b>State Cost:</b>                | \$0.00       |
| <b>Project Name:</b> | Planning   |  |  | <b>Local Cost:</b>                | \$6,587.79   |
| <b>County Name:</b>  | Grayson    |  |  | <b>Local Contribution:</b>        | \$0.00       |
| <b>From:</b>         |            |  |  | <b>Total:</b>                     | \$32,936.79  |
| <b>To:</b>           |            |  |  | <b>Let Date:</b>                  |              |
| <b>Work Type:</b>    |            |  |  | <b>Funding Category:</b>          |              |
|                      |            |  |  | <b>Estimated Completion Date:</b> |              |
| <b>Project ID:</b>   | TX90X745   |  |  | <b>Federal Cost:</b>              | \$0.00       |
| <b>CSJ Number:</b>   | 5307       |  |  | <b>State Cost:</b>                | \$0.00       |
| <b>Project Name:</b> | Operations |  |  | <b>Local Cost:</b>                | \$0.00       |
| <b>County Name:</b>  | Grayson    |  |  | <b>Local Contribution:</b>        | \$0.00       |
| <b>From:</b>         |            |  |  | <b>Total:</b>                     | \$0.00       |
| <b>To:</b>           |            |  |  | <b>Let Date:</b>                  |              |
| <b>Work Type:</b>    |            |  |  | <b>Funding Category:</b>          |              |
|                      |            |  |  | <b>Estimated Completion Date:</b> |              |
| <b>Project ID:</b>   | TX90X745   |  |  | <b>Federal Cost:</b>              | \$0.00       |
| <b>CSJ Number:</b>   | 5307       |  |  | <b>State Cost:</b>                | \$0.00       |
| <b>Project Name:</b> | Capital    |  |  | <b>Local Cost:</b>                | \$0.00       |
| <b>County Name:</b>  | Grayson    |  |  | <b>Local Contribution:</b>        | \$0.00       |
| <b>From:</b>         |            |  |  | <b>Total:</b>                     | \$0.00       |
| <b>To:</b>           |            |  |  | <b>Let Date:</b>                  |              |
| <b>Work Type:</b>    |            |  |  | <b>Funding Category:</b>          |              |
|                      |            |  |  | <b>Estimated Completion Date:</b> |              |
| <b>Project ID:</b>   | TX90X799   |  |  | <b>Federal Cost:</b>              | \$0.00       |
| <b>CSJ Number:</b>   | 5307       |  |  | <b>State Cost:</b>                | \$0.00       |
| <b>Project Name:</b> | Planning   |  |  | <b>Local Cost:</b>                | \$0.00       |
| <b>County Name:</b>  | Grayson    |  |  | <b>Local Contribution:</b>        | \$0.00       |
| <b>From:</b>         |            |  |  | <b>Total:</b>                     | \$0.00       |
| <b>To:</b>           |            |  |  | <b>Let Date:</b>                  |              |
| <b>Work Type:</b>    |            |  |  | <b>Funding Category:</b>          |              |
|                      |            |  |  | <b>Estimated Completion Date:</b> |              |
| <b>Project ID:</b>   | TX90X799   |  |  | <b>Federal Cost:</b>              | \$216,021.00 |
| <b>CSJ Number:</b>   | 5307       |  |  | <b>State Cost:</b>                | \$61.00      |
| <b>Project Name:</b> | Operations |  |  | <b>Local Cost:</b>                | \$121,526.00 |
| <b>County Name:</b>  | Grayson    |  |  | <b>Local Contribution:</b>        | \$0.00       |
| <b>From:</b>         |            |  |  | <b>Total:</b>                     | \$337,608.00 |
| <b>To:</b>           |            |  |  | <b>Let Date:</b>                  |              |
| <b>Work Type:</b>    |            |  |  | <b>Funding Category:</b>          |              |
|                      |            |  |  | <b>Estimated Completion Date:</b> |              |



|                      |            |  |  |                                   |              |
|----------------------|------------|--|--|-----------------------------------|--------------|
| <b>Project ID:</b>   | TX90X799   |  |  | <b>Federal Cost:</b>              | \$133,383.00 |
| <b>CSJ Number:</b>   | 5307       |  |  | <b>State Cost:</b>                | \$0.00       |
| <b>Project Name:</b> | Capital    |  |  | <b>Local Cost:</b>                | \$33,524.00  |
| <b>County Name:</b>  | Grayson    |  |  | <b>Local Contribution:</b>        | \$0.00       |
| <b>From:</b>         |            |  |  | <b>Total:</b>                     | \$166,907.00 |
| <b>To:</b>           |            |  |  | <b>Let Date:</b>                  |              |
| <b>Work Type:</b>    |            |  |  | <b>Funding Category:</b>          |              |
|                      |            |  |  | <b>Estimated Completion Date:</b> |              |
| <b>Project ID:</b>   | TX90X846   |  |  | <b>Federal Cost:</b>              | \$0.00       |
| <b>CSJ Number:</b>   | 5307       |  |  | <b>State Cost:</b>                | \$0.00       |
| <b>Project Name:</b> | Planning   |  |  | <b>Local Cost:</b>                | \$0.00       |
| <b>County Name:</b>  | Grayson    |  |  | <b>Local Contribution:</b>        | \$0.00       |
| <b>From:</b>         |            |  |  | <b>Total:</b>                     | \$0.00       |
| <b>To:</b>           |            |  |  | <b>Let Date:</b>                  |              |
| <b>Work Type:</b>    |            |  |  | <b>Funding Category:</b>          |              |
|                      |            |  |  | <b>Estimated Completion Date:</b> |              |
| <b>Project ID:</b>   | TX90X846   |  |  | <b>Federal Cost:</b>              | \$0.00       |
| <b>CSJ Number:</b>   | 5307       |  |  | <b>State Cost:</b>                | \$212,560.00 |
| <b>Project Name:</b> | Operations |  |  | <b>Local Cost:</b>                | \$0.00       |
| <b>County Name:</b>  | Grayson    |  |  | <b>Local Contribution:</b>        | \$0.00       |
| <b>From:</b>         |            |  |  | <b>Total:</b>                     | \$212,560.00 |
| <b>To:</b>           |            |  |  | <b>Let Date:</b>                  |              |
| <b>Work Type:</b>    |            |  |  | <b>Funding Category:</b>          |              |
|                      |            |  |  | <b>Estimated Completion Date:</b> |              |
| <b>Project ID:</b>   | TX90X846   |  |  | <b>Federal Cost:</b>              | \$0.00       |
| <b>CSJ Number:</b>   | 5307       |  |  | <b>State Cost:</b>                | \$0.00       |
| <b>Project Name:</b> | Capital    |  |  | <b>Local Cost:</b>                | \$0.00       |
| <b>County Name:</b>  | Grayson    |  |  | <b>Local Contribution:</b>        | \$0.00       |
| <b>From:</b>         |            |  |  | <b>Total:</b>                     | \$0.00       |
| <b>To:</b>           |            |  |  | <b>Let Date:</b>                  |              |
| <b>Work Type:</b>    |            |  |  | <b>Funding Category:</b>          |              |
|                      |            |  |  | <b>Estimated Completion Date:</b> |              |

