

**SHERMAN-DENISON  
METROPOLITAN PLANNING  
ORGANIZATION**

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**FY 2012**

**ANNUAL PROJECT LISTING**

**FEDERAL FUNDS OBLIGATED REPORT**

**Submitted to the Texas Department of Transportation - December 7, 2012**

## **"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).

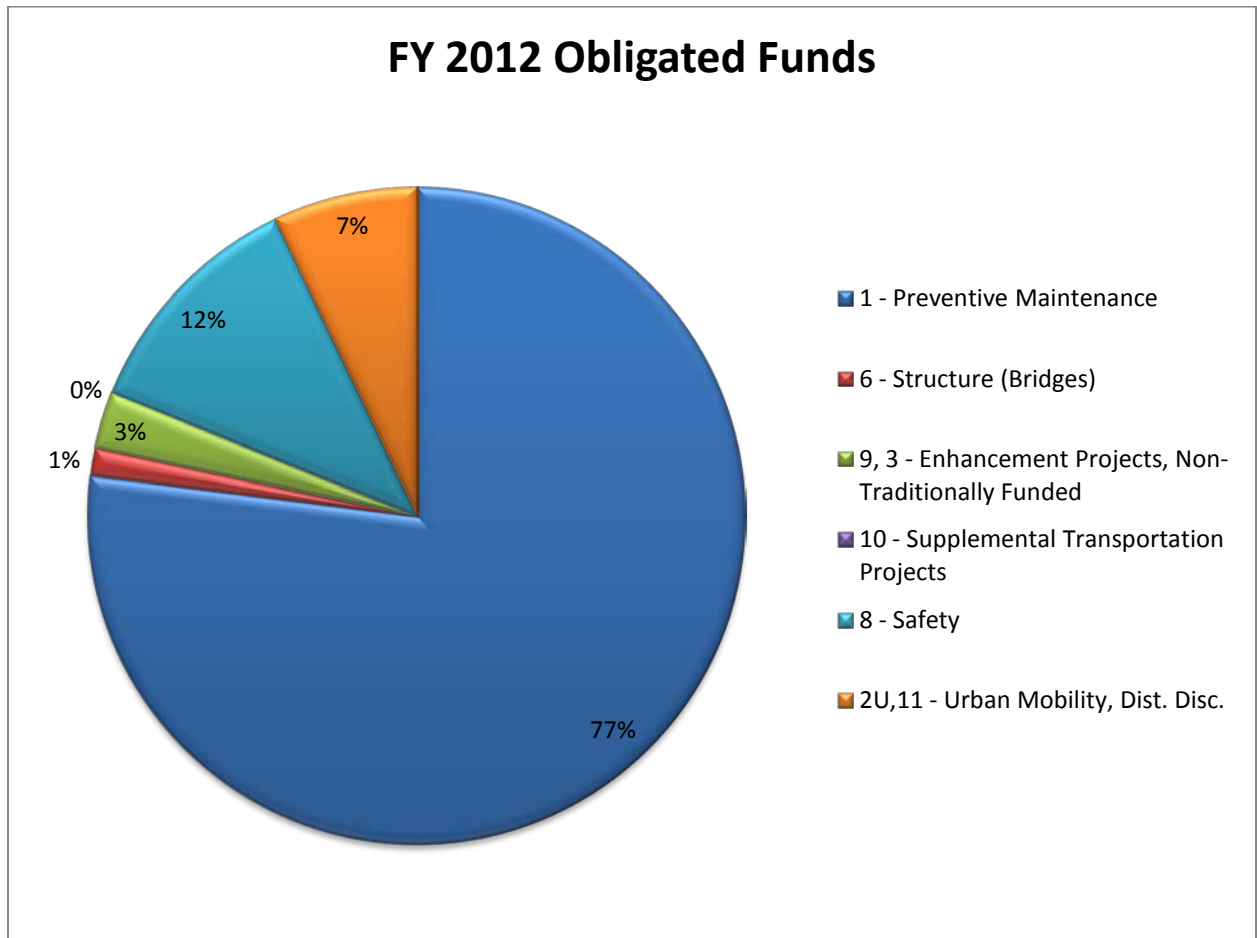
Once an agency has authorization to proceed with a project, it can obligate funds. Every federal program will have specific time limits in which funds must be obligated. Typically these are by the end of a federal or state fiscal year (September 30<sup>th</sup> and August 30<sup>th</sup>, respectively). If funds are not obligated by those deadlines, those funds are withdrawn from the project.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

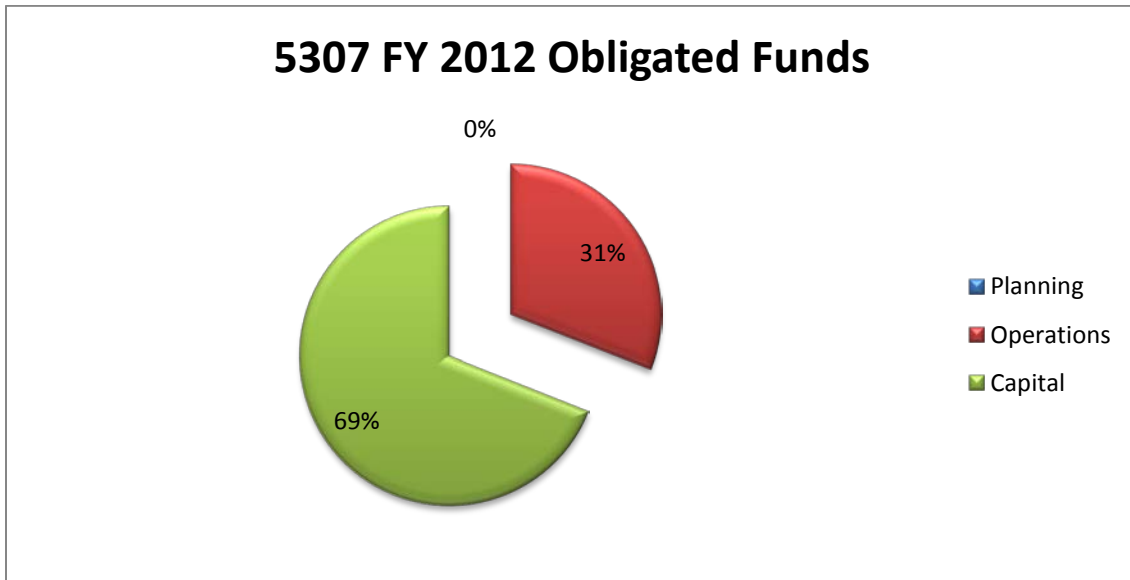
1 - Preventive Maintenance	6 - Structure (Bridges)	9, 3 - Enhancement Projects, Non-Traditionally Funded	10 - Supplemental Transportation Projects	8 - Safety	2U, 11 - Urban Mobility, Dist. Disc.	Total
\$9,525,402	\$168,080	\$347,606	\$0	\$1,458,657	\$ 877,186	\$12,376,931



Project information is listed on pages 4 through 9.

## FTA Total

Planning	Operations	Capital	Total
\$0	\$971,820	\$2,162,920	\$3,134,740



### FTA Section 5307

The 5307\* grant provided funding for management by the Sherman-Denison MPO staff from the mid – 90’s through fiscal year 2011. On October 8, 2008, the policy board approved via resolution the movement of the Grantee of Texoma Council of Governments (TCOG) to the Texoma Area Paratransit System (TAPS). The process experienced several technical delays. The official transfer date occurred on October 1, 2010 (Fiscal Year 2011). During this period TCOG had an open grant which was spent in fiscal year 2011. 5307 budgeted expenditures remained in the FY 2012 – 2013 Unified Plan Work Program (UPWP) under the assumption that a planning agreement with TAPS would be reached. This agreement did not come to pass. The FY 2012 – 2013 UPWP was not amended to reflect this change.

\*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 pages 10 through 11.

## FY 2012 Annual Project Listing

### Sherman-Denison Metropolitan Planning Organization

<b>Project ID:</b>	SDHWY065			<b>Federal Cost:</b>	\$164,800.00
<b>CSJ Number:</b>	0045-03-046			<b>State Cost:</b>	\$41,200.00
<b>Project Name:</b>	SH 56			<b>Local Cost:</b>	\$0.00
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>	Collins Road			<b>Total:</b>	\$206,000.00
<b>To:</b>	SH 289			<b>Let Date:</b>	Oct-11
<b>Work Type:</b>	Seal Coat			<b>Funding Category:</b>	1
				<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 (2012):</b>					\$206,000.00
<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>	\$396,000.00
<b>CSJ Number:</b>	0045-04-061			<b>State Cost:</b>	\$99,000.00
<b>Project Name:</b>	SH 56			<b>Local Cost:</b>	\$0.00
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>	Colbert St.			<b>Total:</b>	\$495,000.00
<b>To:</b>	Fannin County Line			<b>Let Date:</b>	Oct-11
				<b>Funding Category:</b>	1
<b>Work Type:</b>	Seal Coat			<b>Estimated Completion Date:</b>	Sept-13
<b>Amt of funds programmed in the TIP (multiphased project):</b>					\$0.00
<b>Amt obligated in the program year (2012):</b>					\$495,000.00
<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>	\$136,338.00
<b>CSJ Number:</b>	0728-02-027			<b>State Cost:</b>	\$34,084.00
<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>	FM 1753			<b>Total:</b>	\$170,422.00
<b>To:</b>	End of State Maintenance			<b>Let Date:</b>	Oct-11
<b>Work Type:</b>	Seal Coat			<b>Funding Category:</b>	1
				<b>Estimated Completion Date:</b>	Sep-11
<b>Amt of funds programmed in the TIP (multiphased project):</b>					\$0.00
<b>Amt obligated in the program year (2012):</b>					\$170,422.00
<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>	\$1,800,000.00
<b>CSJ Number:</b>	2640-02-007	<b>State Cost:</b>	\$450,000.00
<b>Project Name:</b>	FM 406	<b>Local Cost:</b>	\$0.00
<b>County Name:</b>	Grayson	<b>Local Contribution:</b>	\$0.00
<b>From:</b>	SH 289	<b>Total:</b>	\$2,250,000.00
<b>To:</b>	FM 84	<b>Let Date:</b>	Oct-11
<b>Work Type:</b>	Rehabilitation of existing road	<b>Funding Category:</b>	1
		<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 (2012):</b>			\$1,792,372.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$457,628.00
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<b>Project ID:</b>	SDHWY065	<b>Federal Cost:</b>	\$2,880,000.00
<b>CSJ Number:</b>	0728-01-044	<b>State Cost:</b>	\$720,000.00
<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>	Lorraine Street in Pottsboro	<b>Total:</b>	\$3,600,000.00
<b>To:</b>	Ansley Lane in Denison	<b>Let Date:</b>	Nov 11
<b>Work Type:</b>	Overlay	<b>Funding Category:</b>	1
		<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 (2012):</b>			\$3,600,000.00
<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>	SDHWY015	<b>Federal Cost:</b>	\$168,080.00
<b>CSJ Number:</b>	0901-19-154	<b>State Cost:</b>	\$42,020.00
<b>Project Name:</b>	CR	<b>Local Cost:</b>	\$0.00
<b>County Name:</b>	Grayson	<b>Local Contribution:</b>	\$0.00
<b>From:</b>	at Range Creek	<b>Total:</b>	\$210,100.00
<b>To:</b>	CR 251-1	<b>Let Date:</b>	Feb 12
<b>Work Type:</b>	Bridge replacement	<b>Funding Category:</b>	6
		<b>Estimated Completion Date:</b>	May-12
<b>Amt of funds programmed in the TIP (multiphased project):</b>			\$0.00
<b>Amt obligated in the program year (2012):</b>			\$210,000.00
<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>	\$1,960,000.00
<b>CSJ Number:</b>	0047-02-132			<b>State Cost:</b>	\$490,000.00
<b>Project Name:</b>	SH 91			<b>Local Cost:</b>	\$0.00
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>	US 75			<b>Total:</b>	\$2,450,000.00
<b>To:</b>	Spur 503			<b>Let Date:</b>	April-12
<b>Work Type:</b>	Overlay			<b>Funding Category:</b>	1
				<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 (2012):</b>					\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>					\$2,450,000.00
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<b>Project ID:</b>	SDHWY065			<b>Federal Cost:</b>	\$660,866.00
<b>CSJ Number:</b>	0202-08-051			<b>State Cost:</b>	\$165,217.00
<b>Project Name:</b>	FM 131			<b>Local Cost:</b>	\$0.00
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>	at US 82 Frontage Roads			<b>Total:</b>	\$826,083.00
<b>To:</b>				<b>Let Date:</b>	April-12
<b>Work Type:</b>	Miscellaneous Construction			<b>Funding Category:</b>	2U,11
				<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 (2012):</b>					\$8,250.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>					\$817,833.00
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<b>Project ID:</b>	SDHWY115			<b>Federal Cost:</b>	\$216,320.00
<b>CSJ Number:</b>	0901-19-174			<b>State Cost:</b>	\$29,203.00
<b>Project Name:</b>	CS			<b>Local Cost:</b>	\$24,877.00
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>	Canyon Grove Road			<b>Total:</b>	\$270,400.00
<b>To:</b>	US 82 WB FR			<b>Let Date:</b>	April-12
<b>Work Type:</b>	New Location non-freeway			<b>Funding Category:</b>	2U,11
				<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 (2012):</b>					\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>					\$270,400.00

<b>Project ID:</b>	SDHWY065	<b>Federal Cost:</b>	\$0.00
<b>CSJ Number:</b>	0047-12-021	<b>State Cost:</b>	\$38,400.00
<b>Project Name:</b>	SH 91	<b>Local Cost:</b>	\$0.00
<b>County Name:</b>	Grayson	<b>Local Contribution:</b>	\$0.00
<b>From:</b>	Texas Northeastern Railroad	<b>Total:</b>	\$38,400.00
<b>To:</b>	DOT 410 976D	<b>Let Date:</b>	May-12
<b>Work Type:</b>	2012 RR Grade Crossing Replanking	<b>Funding Category:</b>	10
		<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 (2012):</b>			\$38,400.00
<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>	\$128,584.00
<b>CSJ Number:</b>	0091-01-046	<b>State Cost:</b>	\$32,146.00
<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>	0.300 miles south of SP 316	<b>Total:</b>	\$160,730.00
<b>To:</b>	0.183 miles north of SP 316	<b>Let Date:</b>	May-12
<b>Work Type:</b>	Widen non-freeway	<b>Funding Category:</b>	1
		<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 (2012):</b>			\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$0.00
<b>Project ID:</b>	SDHWY021	<b>Federal Cost:</b>	\$1,454,607.00
<b>CSJ Number:</b>	0202-08-053	<b>State Cost:</b>	\$161,623.00
<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>	FM 120	<b>Total:</b>	\$1,616,230.00
<b>To:</b>	Elks Blvd	<b>Let Date:</b>	May-12
<b>Work Type:</b>	Hazard Elimination & Safety	<b>Funding Category:</b>	8
		<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 (2012):</b>			\$414,090.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$1,202,140.00



<b>Project ID:</b>	SDHWY065	<b>Federal Cost:</b>	\$0.00
<b>CSJ Number:</b>	0901-19-172	<b>State Cost:</b>	\$1,000,000.00
<b>Project Name:</b>	PW	<b>Local Cost:</b>	\$0.00
<b>County Name:</b>	Grayson	<b>Local Cont p</b>	\$0.00
<b>From:</b>	within Eisenhower State Park	<b>Total:</b>	\$1,000,000.00
<b>To:</b>		<b>Let Date:</b>	May-12
<b>Work Type:</b>	Miscellaneous construction	<b>Funding Category:</b>	10
		<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 (2012):</b>			\$227,567.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$772,433.00
<b>Project ID:</b>	SDHWY065	<b>Federal Cost:</b>	\$2,059,680.00
<b>CSJ Number:</b>	2454-01-009	<b>State Cost:</b>	\$514,920.00
<b>Project Name:</b>	FM 131	<b>Local Cost:</b>	
<b>County Name:</b>	Grayson	<b>Local Contribution:</b>	
<b>From:</b>	FM 120	<b>Total:</b>	\$2,574,600.00
<b>To:</b>	FM 691	<b>Let Date:</b>	May-12
<b>Work Type:</b>	Rehabilitation of existing road	<b>Funding Category:</b>	1
		<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 (2012):</b>			\$295,713.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$2,278,887.00
<b>Project ID:</b>	SDHWY137	<b>Federal Cost:</b>	\$170,617.00
<b>CSJ Number:</b>	0045-03-045	<b>State Cost:</b>	\$0.00
<b>Project Name:</b>	SH 56	<b>Local Cost:</b>	\$42,654.00
<b>County Name:</b>	Grayson	<b>Local Contribution:</b>	
<b>From:</b>	US 75 East Frontage Road	<b>Total:</b>	\$213,271.00
<b>To:</b>	Crockett Street	<b>Let Date:</b>	July-12
<b>Work Type:</b>	Enhancement Project	<b>Funding Category:</b>	9,3
		<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 (2012):</b>			\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>			\$213,271.00

<b>Project ID:</b>	SDHWY137			<b>Federal Cost:</b>	\$176,989.00
<b>CSJ Number:</b>	0045-04-060			<b>State Cost:</b>	\$44,247.00
<b>Project Name:</b>	SH 56			<b>Local Cost:</b>	
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>	
<b>From:</b>	Travis Street			<b>Total:</b>	\$221,236.00
<b>To:</b>	Montgomery Street			<b>Let Date:</b>	Nov-10
<b>Work Type:</b>	Enhancement Project			<b>Funding Category:</b>	9,3
				<b>Estimated Completion Date:</b>	July-12
<b>Amt of funds programmed in the TIP (multiphased project):</b>					\$0.00
<b>Amt obligated in the program year (2012):</b>					\$0.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>					\$221,236.00
<b>Project ID:</b>	SDHWY021			<b>Federal Cost:</b>	\$4,050.00
<b>CSJ Number:</b>	0901-19-175			<b>State Cost:</b>	\$450.00
<b>Project Name:</b>	CS			<b>Local Cost:</b>	
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>	
<b>From:</b>	Dgnr: DOT 765364N; E Van Alstyne Pk			<b>Total:</b>	\$4,500.00
<b>To:</b>	and DOT 765304E, Fulton St.			<b>Let Date:</b>	Aug-12
<b>Work Type:</b>	Grade Crossing Protection			<b>Funding Category:</b>	8
				<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 (2012):</b>					\$4,500.00
<b>Amt of funds remaining and available for use in subsequent yrs (multiphased project):</b>					\$0.00
<b>Total Federal Funds Obligated in FY 2012 (Highway Projects):</b>					\$12,376,931.00

<b>Project ID:</b>	TX90X922			<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>	TX90X922			<b>Federal Cost:</b>	\$651,152.00
<b>CSJ Number:</b>	5307			<b>State Cost:</b>	\$244,275.00
<b>Project Name:</b>	Operations			<b>Local Cost:</b>	\$439,441.29
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>				<b>Total:</b>	\$1,334,868.29
<b>To:</b>				<b>Let Date:</b>	
<b>Work Type:</b>				<b>Funding Category:</b>	
				<b>Estimated Completion Date:</b>	
<b>Project ID:</b>	TX90X922			<b>Federal Cost:</b>	\$308,092.00
<b>CSJ Number:</b>	5307			<b>State Cost:</b>	\$0.00
<b>Project Name:</b>	Capital			<b>Local Cost:</b>	\$77,023.00
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>	\$0.00
<b>From:</b>				<b>Total:</b>	\$385,115.00
<b>To:</b>				<b>Let Date:</b>	
<b>Work Type:</b>				<b>Funding Category:</b>	
				<b>Estimated Completion Date:</b>	
<b>Project ID:</b>	TX90X979			<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>	TX90X979				<b>Federal Cost:</b>	\$320,668.00
<b>CSJ Number:</b>	5307				<b>State Cost:</b>	\$0.00
<b>Project Name:</b>	Operations				<b>Local Cost:</b>	\$169,920.80
<b>County Name:</b>	Grayson				<b>Local Contribution:</b>	\$0.00
<b>From:</b>					<b>Total:</b>	\$490,588.80
<b>To:</b>					<b>Let Date:</b>	
<b>Work Type:</b>					<b>Funding Category:</b>	
					<b>Estimated Completion Date:</b>	
<b>Project ID:</b>	TX90X979				<b>Federal Cost:</b>	\$31,206.36
<b>CSJ Number:</b>	5307				<b>State Cost:</b>	\$0.00
<b>Project Name:</b>	Capital				<b>Local Cost:</b>	\$6,241.27
<b>County Name:</b>	Grayson				<b>Local Contribution:</b>	\$0.00
<b>From:</b>					<b>Total:</b>	\$37,447.63
<b>To:</b>					<b>Let Date:</b>	
<b>Work Type:</b>					<b>Funding Category:</b>	
					<b>Estimated Completion Date:</b>	
<b>Project ID:</b>	TX040093				<b>Federal Cost:</b>	\$1,823,622.00
<b>CSJ Number:</b>	5309				<b>State Cost:</b>	\$455,905.50
<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>	\$2,279,527.50
<b>To:</b>					<b>Let Date:</b>	
<b>Work Type:</b>					<b>Funding Category:</b>	
					<b>Estimated Completion Date:</b>	
<b>Total Federal Funds Obligated in FY 2012 (Transit Projects):</b>						\$3,134,740.36