

**SHERMAN-DENISON
METROPOLITAN PLANNING
ORGANIZATION**

FY 2013

ANNUAL PROJECT LISTING

FEDERAL FUNDS OBLIGATED REPORT

Submitted to the Texas Department of Transportation - December 2013

"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 30th and August 30th, 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 If funds are not obligated by those deadlines, those funds are withdrawn from the project.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.

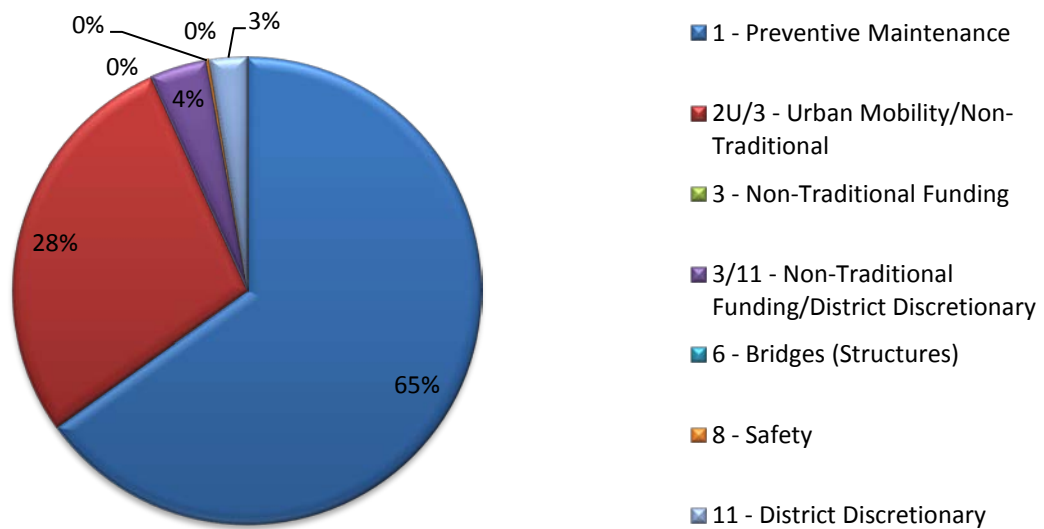
Federal funding is typically transferred to an agency on a reimbursement basis. Therefore, the agency must ensure it has adequate cash flows to cover planned project expenditures. Typically once expenditures are incurred, the agency can request reimbursement for those costs. If the agency is required 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 | 2U/3 - Urban Mobility/Non-Traditional | 3 - Non-Traditional Funding | 3/11 - Non-Traditional Funding/District Discretionary | 6 - Bridges (Structures) | 8 - Safety | 11 - District Discretionary | Total |
|----------------------------|---------------------------------------|-----------------------------|---|--------------------------|------------|-----------------------------|-------------|
| \$5,169,600 | \$2,240,001 | \$0 | \$313,600 | \$0 | \$17,927 | \$ 200,000 | \$7,941,128 |

FY 2013 Obligated Funds



Project information is listed on pages 4 through 6.

FTA Total

| Planning | Operations | Capital | Total |
|----------|------------|-------------|-------------|
| \$11,268 | \$606,968 | \$4,115,293 | \$4,733,529 |

5307 FY 2013 Obligated Funds



FTA Section 5307

During Fiscal Year 2013 the MPO entered into an agreement with the Texoma Area Paratransit System (TAPS) to undertake a Transit Development Plan. Staff developed 2010 Grayson County Population tables and summary for all of Grayson County and its local jurisdictions, population density maps by census tract, projected growth trends based on Texas State Data Center. Additionally staff began meeting with local government officials from the MPO core area to review and update land use plans and initiatives in an effort to project where and how much new growth would occur. Staff will continue to meet with local government officials outside the MPO core area to ensure that all local governmental information is incorporated into the county-wide analysis. This data, along with model projections, will help to project future areas of demand for TAPS services.

*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 7.

FY 2013 Annual Project Listing

Sherman-Denison Metropolitan Planning Organization

Highway

| | | | |
|--|------------------------------------|-----------------------------------|----------------|
| Project ID: | SDHWY065 | Federal Cost: | \$0.00 |
| CSJ Number: | 0047-03-076 | State Cost: | \$9,823,000.00 |
| Project Name: | US 75 | Local Cost: | \$0.00 |
| County Name: | Grayson | Local Contribution: | \$0.00 |
| From: | FM 902 | Total: | \$9,823,000.00 |
| To: | Shepherd Drive | Let Date: | Aug 13 |
| Work Type: | Rehabilitation of existing roadway | Funding Category: | 3 |
| | | Estimated Completion Date: | Oct-14 |
| Amt of funds programmed in the TIP (multiphased project): | | | \$8,342,650.77 |
| Amt obligated in the program year (2013): | | | \$0.00 |
| Amt of funds remaining and available for use in subsequent yrs (multiphased project): | | | \$8,342,650.77 |
| Project ID: | SDHWY065 | Federal Cost: | \$313,600.00 |
| CSJ Number: | 0047-03-077 | State Cost: | \$78,400.00 |
| Project Name: | US 75 | Local Cost: | \$400,000.00 |
| County Name: | Grayson | Local Contribution: | \$0.00 |
| From: | 1.65 miles north of FM 1417 | Total: | \$792,000.00 |
| To: | FM 1417 | Let Date: | Aug 13 |
| | | Funding Category: | 3,11 |
| Work Type: | Relocate existing ramp | Estimated Completion Date: | Mar-14 |
| Amt of funds programmed in the TIP (multiphased project): | | | \$739,670.03 |
| Amt obligated in the program year (2013): | | | \$0.00 |
| Amt of funds remaining and available for use in subsequent yrs (multiphased project): | | | \$0.00 |
| Project ID: | SDHWY114 | Federal Cost: | \$2,240,001.00 |
| CSJ Number: | 0047-18-068 | State Cost: | \$2,351,000.00 |
| Project Name: | US 75 | Local Cost: | \$1,300,000.00 |
| County Name: | Grayson | Local Contribution: | \$0.00 |
| From: | at Loy Lake Road (Sherman) | Total: | \$5,891,001.00 |
| To: | | Let Date: | Sept 13 |
| Work Type: | Widen existing bridge overpass | Funding Category: | 3,2U, 11 |
| | | Estimated Completion Date: | Mar-13 |
| Amt of funds programmed in the TIP (multiphased project): | | | \$5,248,890.96 |
| Amt obligated in the program year (2013): | | | \$0.00 |
| Amt of funds remaining and available for use in subsequent yrs (multiphased project): | | | \$5,248,890.96 |
| Project ID: | SDHWY065 | Federal Cost: | \$1,176,000.00 |
| CSJ Number: | 0202-08-055 | State Cost: | \$294,000.00 |
| Project Name: | FM 131 | Local Cost: | \$0.00 |
| County Name: | Grayson | Local Contribution: | \$0.00 |
| From: | Canyon Grove Road | Total: | \$1,470,000.00 |
| To: | FM 691 | Let Date: | May 13 |
| Work Type: | Overlay | Funding Category: | 1 |
| | | Estimated Completion Date: | Dec-13 |
| Amt of funds programmed in the TIP (multiphased project): | | | \$906,055.26 |
| Amt obligated in the program year (2013): | | | \$0.00 |
| Amt of funds remaining and available for use in subsequent yrs (multiphased project): | | | \$906,055.26 |

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|--|---------------------------------|--|--|-----------------------------------|----------------|
| Project ID: | SDHWY021 | | | Federal Cost: | \$200,000.00 |
| CSJ Number: | 0202-08-057 | | | State Cost: | \$50,000.00 |
| Project Name: | FM 1417 | | | Local Cost: | \$0.00 |
| County Name: | Grayson | | | Local Contribution: | \$0.00 |
| From: | Refuge Road | | | Total: | \$250,000.00 |
| To: | 1.0 mile south of Refuge Rd. | | | Let Date: | Jan 13 |
| Work Type: | Construct turn lanes | | | Funding Category: | 11 |
| | | | | Estimated Completion Date: | Jul-13 |
| Amt of funds programmed in the TIP (multiphased project): | | | | | \$359,999.95 |
| Amt obligated in the program year (2013): | | | | | \$347,770.24 |
| Amt of funds remaining and available for use in subsequent yrs (multiphased project): | | | | | \$0.00 |
| <hr/> | | | | | |
| Project ID: | SDHWY065 | | | Federal Cost: | \$2,800,000.00 |
| CSJ Number: | 0510-02-028 | | | State Cost: | \$700,000.00 |
| Project Name: | FM 902 | | | Local Cost: | \$0.00 |
| County Name: | Grayson | | | Local Contribution: | \$0.00 |
| From: | SH 5 | | | Total: | \$3,500,000.00 |
| To: | SH 11 | | | Let Date: | Jul 13 |
| Work Type: | Rehabilitation of existing road | | | Funding Category: | 1 |
| | | | | Estimated Completion Date: | Nov-15 |
| Amt of funds programmed in the TIP (multiphased project): | | | | | \$4,317,753.44 |
| Amt obligated in the program year (2013): | | | | | \$0.00 |
| Amt of funds remaining and available for use in subsequent yrs (multiphased project): | | | | | \$4,317,753.44 |
| <hr/> | | | | | |
| Project ID: | SDHWY065 | | | Federal Cost: | \$800,000.00 |
| CSJ Number: | 0728-02-028 | | | State Cost: | \$200,000.00 |
| Project Name: | FM 120 | | | Local Cost: | \$0.00 |
| County Name: | Grayson | | | Local Contribution: | \$0.00 |
| From: | Houston St. | | | Total: | \$1,000,000.00 |
| To: | 0.093 mi. E of FM 1753 | | | Let Date: | Mar 13 |
| Work Type: | Overlay | | | Funding Category: | 1 |
| | | | | Estimated Completion Date: | Oct-13 |
| Amt of funds programmed in the TIP (multiphased project): | | | | | \$908,156.95 |
| Amt obligated in the program year (2013): | | | | | \$826,648.01 |
| Amt of funds remaining and available for use in subsequent yrs (multiphased project): | | | | | \$7,736.36 |

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|--|-----------------------------|--|--|-----------------------------------|----------------|
| Project ID: | SDHWY021 | | | Federal Cost: | \$17,927.00 |
| CSJ Number: | 0901-19-178 | | | State Cost: | \$1,992.00 |
| Project Name: | CS | | | Local Cost: | \$0.00 |
| County Name: | Grayson | | | Local Contribution: | \$0.00 |
| From: | Texas Northeastern railroad | | | Total: | \$19,919.00 |
| To: | DOT 795223L; RRMP 155.05 | | | Let Date: | Aug 13 |
| Work Type: | Grade crossing protection | | | Funding Category: | 8 |
| | | | | Estimated Completion Date: | Dec-13 |
| Amt of funds programmed in the TIP (multiphased project): | | | | | \$19,919.00 |
| Amt obligated in the program year (2013): | | | | | \$0.00 |
| Amt of funds remaining and available for use in subsequent yrs (multiphased project): | | | | | \$19,919.00 |
| <hr/> | | | | | |
| Project ID: | SDHWY065 | | | Federal Cost: | \$84,000.00 |
| CSJ Number: | 2454-01-010 | | | State Cost: | \$21,000.00 |
| Project Name: | FM 131 | | | Local Cost: | \$0.00 |
| County Name: | Grayson | | | Local Contribution: | \$0.00 |
| From: | FM 120 | | | Total: | \$105,000.00 |
| To: | FM 691 | | | Let Date: | Oct-12 |
| Work Type: | Seal Coat | | | Funding Category: | 1 |
| | | | | Estimated Completion Date: | Jun-13 |
| Amt of funds programmed in the TIP (multiphased project): | | | | | \$72,857.13 |
| Amt obligated in the program year (2013): | | | | | \$72,857.13 |
| Amt of funds remaining and available for use in subsequent yrs (multiphased project): | | | | | \$0.00 |
| <hr/> | | | | | |
| Project ID: | SDHWY065 | | | Federal Cost: | \$252,000.00 |
| CSJ Number: | 2455-01-030 | | | State Cost: | \$63,000.00 |
| Project Name: | FM 1417 | | | Local Cost: | \$0.00 |
| County Name: | Grayson | | | Local Contribution: | \$0.00 |
| From: | FM 691 | | | Total: | \$315,000.00 |
| To: | US 75 | | | Let Date: | Oct 12 |
| Work Type: | Seal Coat | | | Funding Category: | 1 |
| | | | | Estimated Completion Date: | Jun-13 |
| Amt of funds programmed in the TIP (multiphased project): | | | | | \$476,201.86 |
| Amt obligated in the program year (2013): | | | | | \$476,201.86 |
| Amt of funds remaining and available for use in subsequent yrs (multiphased project): | | | | | \$0.00 |
| <hr/> | | | | | |
| Project ID: | SDHWY065 | | | Federal Cost: | \$57,600.00 |
| CSJ Number: | 2640-01-007 | | | State Cost: | \$14,400.00 |
| Project Name: | FM 1310 | | | Local Cost: | \$0.00 |
| County Name: | Grayson | | | Local Contribution: | \$0.00 |
| From: | PR 20 | | | Total: | \$72,000.00 |
| To: | SH 91 | | | Let Date: | Oct - 12 |
| Work Type: | Seal Coat | | | Funding Category: | 1 |
| | | | | Estimated Completion Date: | Jun-13 |
| Amt of funds programmed in the TIP (multiphased project): | | | | | \$55,252.80 |
| Amt obligated in the program year (2013): | | | | | \$55,252.80 |
| Amt of funds remaining and available for use in subsequent yrs (multiphased project): | | | | | \$0.00 |
| Total Federal Funds Obligated in FY 2013 (Highway Projects): | | | | | \$7,941,128.00 |

Transit

| | | | | | |
|---|------------|--|--|-----------------------------------|----------------|
| Project ID: | TX90X922 | | | Federal Cost: | \$22,856.00 |
| CSJ Number: | 5307 | | | State Cost: | \$0.00 |
| Project Name: | Capital | | | Local Cost: | \$5,714.00 |
| County Name: | Grayson | | | Local Contribution: | \$0.00 |
| From: | | | | Total: | \$28,570.00 |
| To: | | | | Let Date: | |
| Work Type: | | | | Funding Category: | |
| | | | | Estimated Completion Date: | |
| Project ID: | TX90X979 | | | Federal Cost: | \$11,268.33 |
| CSJ Number: | 5307 | | | State Cost: | \$1,408.54 |
| Project Name: | Planning | | | Local Cost: | \$1,408.54 |
| County Name: | Grayson | | | Local Contribution: | \$0.00 |
| From: | | | | Total: | \$14,085.41 |
| To: | | | | Let Date: | |
| Work Type: | | | | Funding Category: | |
| | | | | Estimated Completion Date: | |
| Project ID: | TX90X979 | | | Federal Cost: | \$606,968.00 |
| CSJ Number: | 5307 | | | State Cost: | \$258,397.00 |
| Project Name: | Operations | | | Local Cost: | \$348,571.00 |
| County Name: | Grayson | | | Local Contribution: | \$0.00 |
| From: | | | | Total: | \$1,213,936.00 |
| To: | | | | Let Date: | |
| Work Type: | | | | Funding Category: | |
| | | | | Estimated Completion Date: | |
| Project ID: | TX90X979 | | | Federal Cost: | \$69,325.00 |
| CSJ Number: | 5307 | | | State Cost: | \$0.00 |
| Project Name: | Capital | | | Local Cost: | \$13,865.00 |
| County Name: | Grayson | | | Local Contribution: | \$0.00 |
| From: | | | | Total: | \$83,190.00 |
| To: | | | | Let Date: | |
| Work Type: | | | | Funding Category: | |
| | | | | Estimated Completion Date: | |
| Project ID: | TX040093 | | | Federal Cost: | \$4,023,112.00 |
| CSJ Number: | 5309 | | | State Cost: | \$804,623.00 |
| Project Name: | Capital | | | Local Cost: | \$0.00 |
| County Name: | Grayson | | | Local Contribution: | \$0.00 |
| From: | | | | Total: | \$4,827,735.00 |
| To: | | | | Let Date: | |
| Work Type: | | | | Funding Category: | |
| | | | | Estimated Completion Date: | |
| Total Federal Funds Obligated in FY 2013 (Transit Projects): | | | | | \$4,733,529.33 |