

**SHERMAN-DENISON
METROPOLITAN PLANNING
ORGANIZATION**

FY 2015

ANNUAL PROJECT LISTING

FEDERAL FUNDS OBLIGATED REPORT

Submitted to the Texas Department of Transportation - January 2016

"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 If funds are not obligated by those deadlines, those funds are withdrawn from the project.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.

Listing of Obligated Projects for 2015

For Federal Fiscal Year 2015 (October 1, 2014 through September 30, 2015) Federal funds were not used for Capacity Enhancement Projects nor for Bicycle and Pedestrian Projects. All federal roadway funds were utilized for safety and/or maintenance projects.

Regarding Transit Projects Typically these projects are also listed in this report however the necessary data is not currently available for FY 2015 from the Texoma Area Paratransit System (TAPS).

The following tables and charts identify the specific projects, funding categories, and funding distribution for the Sherman-Denison MPO Area for FY 2015.

FY 2015 Annual Project Listing

Sherman-Denison Metropolitan Planning Organization

Grouped Projects

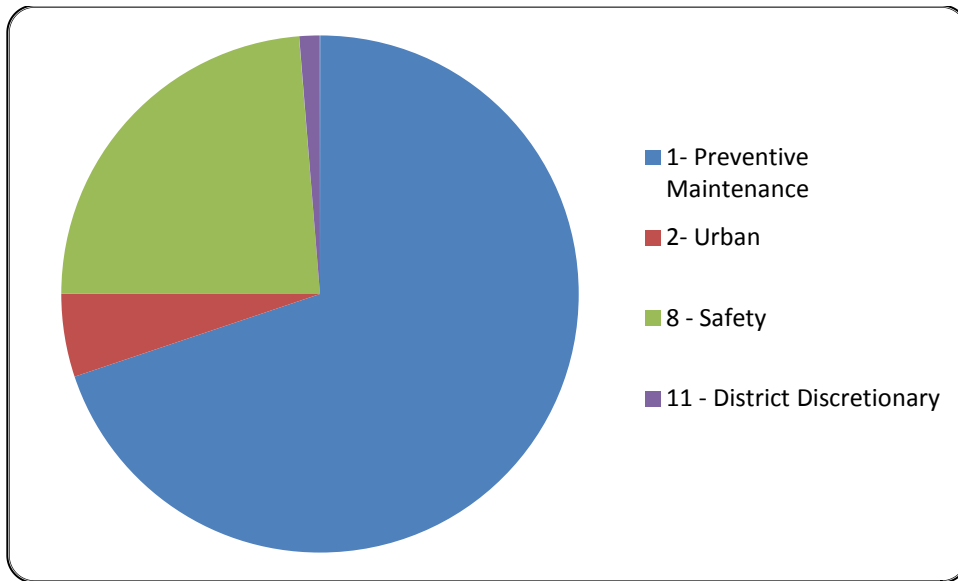
Project ID:	N/A	Federal Cost:	\$157,500.00
CSJ Number:	0047-18-070	State Cost:	\$17,500.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	@ SH 84	Total:	\$175,000.00
To:		Let Date:	Aug 2015
Work Type:	Traffic Signal Installation	Funding Category:	8
		Estimated Completion Date:	
Amt obligated in the program year (2015):			\$175,000.00
<hr/>			
Project ID:	N/A	Federal Cost:	\$400,000.00
CSJ Number:	0047-18-071	State Cost:	\$100,000.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	Loy Lake Rd	Total:	\$500,000.00
To:	US 82	Let Date:	Aug 2015
		Funding Category:	2U,11
Work Type:	Misc Construction Add Weaving Lane	Estimated Completion Date:	Mar 2016
Amt obligated in the program year (2015):			\$500,000.00
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Project ID:	N/A	Federal Cost:	\$218,400.00
CSJ Number:	0316-03-009	State Cost:	\$54,600.00
Project Name:	FM 1753	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	FM 120	Total:	\$273,000.00
To:	FM 1897	Let Date:	Nov- 14
		Funding Category:	1
Work Type:	Seal Coat	Estimated Completion Date:	Jan 2016
Amt obligated in the program year (2015):			\$273,000.00

Grouped Projects

Project ID:	N/A	Federal Cost:	\$4,000,000.00
CSJ Number:	0510-01-026	State Cost:	\$1,000,000.00
Project Name:	FM 902	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	US 377	Total:	\$5,000,000.00
To:	SH 289	Let Date:	Nov- 14
		Funding Category:	1
Work Type:	Rehab Existing Roadway	Estimated Completion Date:	Sep 2016
Amt obligated in the program year (2015):			\$5,000,000.00
Project ID:	N/A	Federal Cost:	\$1,646,220.00
CSJ Number:	0728-02-029	State Cost:	\$182,913.00
Project Name:	FM 120	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	Center Ave	Total:	\$1,829,133.00
To:	OK State Line	Let Date:	Aug 2015
Work Type:	Hazard Elimination	Funding Category:	8
		Estimated Completion Date:	
Amt obligated in the program year (2015):			\$1,829,133.00
Project ID:	N/A	Federal Cost:	\$96,000.00
CSJ Number:	0728-04-010	State Cost:	\$24,000.00
Project Name:	FM 120	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	End of State Maint	Total:	\$120,000.00
To:	SH 289	Let Date:	Nov- 14
Work Type:	Seal Coat	Funding Category:	1
		Estimated Completion Date:	Jan 2016
Amt obligated in the program year (2015):			\$120,000.00

CATEGORICAL DISTRIBUTION OF FUNDING

1- Preventive Maintenance	2- Urban	8 - Safety	11 - District Discretionary
\$5,393,000	\$400,000	\$1,829,133	\$100,000



COMPARISON OF STATE AND FEDERAL FUNDING

FEDERAL STATE
 \$6,518,120.00 \$1,379,013.00

