

**SHERMAN-DENISON
METROPOLITAN PLANNING
ORGANIZATION**

FY 2016

ANNUAL PROJECT LISTING

FEDERAL FUNDS OBLIGATED REPORT

Submitted to the Texas Department of Transportation - January 2017

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 If funds are not obligated by those deadlines, those funds are withdrawn from the project.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

FY 2016 Annual Project Listing

Sherman-Denison Metropolitan Planning Organization

Grouped Projects		
Project ID: CSJ Number: 0729-01-037 Project Name: SH 289 County Name: Grayson From: FM 121 To: 1200 ft west of FM 3356 Work Type: Hazard Elimination & Safety	Federal Cost: State Cost: Local Cost: Local Contribution: Total: Let Date: Funding Category: Estimated Completion Date:	\$1,474,984.00 \$1,668,059.00 \$0.00 \$0.00 \$3,143,043.00 Oct 2015 1,8
Project ID: CSJ Number: 0729-01-040 Project Name: FM 121 County Name: Grayson From: 3.03 miles E of SH 289 To: 1.7 miles W of FM 3356 Work Type: Upgrade to non-freeway standards	Federal Cost: State Cost: Local Cost: Local Contribution: Total: Let Date: Funding Category: Estimated Completion Date:	\$1,172,817.00 \$293,204.00 \$0.00 \$0.00 \$1,466,021.00 Oct 2015 1,11
Project ID: CSJ Number: 0202-09-028 Project Name: FM 697 County Name: Grayson From: SH 56 To: Thomas Street Work Type: Overlay	Federal Cost: State Cost: Local Cost: Local Contribution: Total: Let Date: Funding Category: Estimated Completion Date:	\$211,193.00 \$0.00 \$0.00 \$0.00 \$211,193.00 Apr 2016 1
Project ID: CSJ Number: 0045-03-048 Project Name: SH 56 County Name: Grayson From: 564 ft E of S. Binkley Pk Drive To: Tolbert Ave Work Type: Overlay	Federal Cost: State Cost: Local Cost: Local Contribution: Total: Let Date: Funding Category: Estimated Completion Date:	\$212,432.00 \$0.00 \$0.00 \$0.00 \$212,432.00 Apr 2016 1

FY 2016 Annual Project Listing

Sherman-Denison Metropolitan Planning Organization

Grouped Projects

Project ID:		Federal Cost:	\$206,209.00
CSJ Number:	0045-03-049	State Cost:	\$0.00
Project Name:	SH 56	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	S. Binkley Pk. Dr.	Total:	\$206,209.00
To:	Tolbert Ave	Let Date:	Apr 2016
Work Type:	Overlay	Funding Category:	1
		Estimated Completion Date:	
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Project ID:		Federal Cost:	\$851,073.00
CSJ Number:	0045-04-062	State Cost:	\$0.00
Project Name:	SH 56	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	Tolbert Ave	Total:	\$851,073.00
To:	Harrison Ave	Let Date:	Apr 2016
Work Type:	Overlay	Funding Category:	1
		Estimated Completion Date:	
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Project ID:		Federal Cost:	\$769,573.00
CSJ Number:	0045-04-063	State Cost:	\$0.00
Project Name:	SH 56	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	Tolbert Ave	Total:	\$769,573.00
To:	Colbert	Let Date:	Apr 2016
Work Type:	Overlay	Funding Category:	1
		Estimated Completion Date:	
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Project ID:		Federal Cost:	\$760,096.00
CSJ Number:	0047-18-074	State Cost:	\$1,456,024.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	at FM 120, US 75 N. Bound FR	Total:	\$2,216,120.00
To:	at FM 120, US 75 S. Bound FR	Let Date:	Jun 2016
Work Type:	Misc Construction	Funding Category:	2U,1
		Estimated Completion Date:	

FY 2016 Annual Project Listing

Sherman-Denison Metropolitan Planning Organization

Grouped Projects

Project ID:		Federal Cost:	\$2,230,118.00
CSJ Number:	2453-02-026	State Cost:	\$402,567.00
Project Name:	FM 1417	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	S 75	Total:	\$2,632,685.00
To:	SH 11	Let Date:	Jun 2016
Work Type:	Hazard Elimination	Funding Category:	1,8
		Estimated Completion Date:	

Project ID:		Federal Cost:	\$12,135,901.00
CSJ Number:	2453-01-032	State Cost:	\$5,048,705.00
Project Name:	FM 1417	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	S 75	Total:	\$17,184,606.00
To:	FM 691	Let Date:	Jun 2016
Work Type:	Hazard Elimination	Funding Category:	1,8,2U,4,11
		Estimated Completion Date:	

Project ID:		Federal Cost:	\$425,188.00
CSJ Number:	0091-01-048	State Cost:	\$106,297.00
Project Name:	SH 289	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	SH 56	Total:	\$531,485.00
To:	FM 120	Let Date:	Oct 2015
Work Type:	Seal Coat	Funding Category:	1
		Estimated Completion Date:	

Project ID:		Federal Cost:	\$267,930.00
CSJ Number:	0316-02-025	State Cost:	\$66,982.00
Project Name:	FM 84	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	End of State Maint	Total:	\$334,912.00
To:	US 69	Let Date:	Oct 2015
Work Type:	Seal Coat	Funding Category:	1
		Estimated Completion Date:	