

**SHERMAN-DENISON
METROPOLITAN PLANNING
ORGANIZATION**

FY 2017

ANNUAL PROJECT LISTING

FEDERAL FUNDS OBLIGATED REPORT

Submitted to the Texas Department of Transportation - December 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 If funds are not obligated by those deadlines, those funds are withdrawn from the project.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 2017 Annual Project Listing

Sherman-Denison Metropolitan Planning Organization

Grouped Projects

Project ID:		Federal Cost:	\$369,755.00
CSJ Number:	0045-19-054	State Cost:	\$0.00
Project Name:	US 82	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	FM 1417	Total:	\$369,755.00
To:	Bethany Road	Let Date:	Dec 2016
		Funding Category:	1
Work Type:	Seal Coat	Estimated Completion Date:	
Project ID:		Federal Cost:	\$16,088.00
CSJ Number:	0047-02-136	State Cost:	\$0.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	Center St.	Total:	\$16,088.00
To:	0.651 miles south of Center St. SFR	Let Date:	Dec 2016
		Funding Category:	1
Work Type:	Seal Coat	Estimated Completion Date:	
Project ID:		Federal Cost:	\$29,822.00
CSJ Number:	0047-02-137	State Cost:	\$0.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	Center St.	Total:	\$29,822.00
To:	0.651 miles south of Center St. NFR	Let Date:	Dec 2016
		Funding Category:	1
Work Type:	Seal Coat	Estimated Completion Date:	
Project ID:		Federal Cost:	\$153,488.00
CSJ Number:	0047-03-079	State Cost:	\$0.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	FM 1417 NFR	Total:	\$153,488.00
To:	FM 902	Let Date:	Dec 2016
		Funding Category:	1
Work Type:	Seal Coat	Estimated Completion Date:	
Project ID:		Federal Cost:	\$131,235.00
CSJ Number:	0047-03-080	State Cost:	\$0.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	FM 1417 SFR	Total:	\$131,235.00
To:	FM 902	Let Date:	Dec 2016
		Funding Category:	1
Work Type:	Seal Coat	Estimated Completion Date:	

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Sherman-Denison Metropolitan Planning Organization

Grouped Projects

Project ID:		Federal Cost:	\$57,073.00
CSJ Number:	0047-03-081	State Cost:	\$0.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	0.651 miles south of Center St. NFR	Total:	\$57,073.00
To:	FM 1417	Let Date:	Dec 2016
		Funding Category:	1
Work Type:	Seal Coat	Estimated Completion Date:	
Project ID:		Federal Cost:	\$41,259.00
CSJ Number:	0047-03-082	State Cost:	\$0.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	0.651 miles south of Center St. SFR	Total:	\$41,259.00
To:	FM 1417	Let Date:	Dec 2016
		Funding Category:	1
Work Type:	Seal Coat	Estimated Completion Date:	
Project ID:		Federal Cost:	\$193,523.00
CSJ Number:	0047-13-030	State Cost:	\$0.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	FM 902 EFR	Total:	\$193,523.00
To:	Collin County Line	Let Date:	Dec 2016
		Funding Category:	1
Work Type:	Seal Coat	Estimated Completion Date:	
Project ID:		Federal Cost:	\$169,413.00
CSJ Number:	0047-13-031	State Cost:	\$0.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	FM 902 WFR	Total:	\$169,413.00
To:	Collin County Line	Let Date:	Dec 2016
		Funding Category:	1
Work Type:	Seal Coat	Estimated Completion Date:	
Project ID:		Federal Cost:	\$134,642.00
CSJ Number:	0510-01-027	State Cost:	\$33,661.00
Project Name:	FM 902	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	SH 289	Total:	\$168,303.00
To:	SH 5	Let Date:	Dec 2016
		Funding Category:	1
Work Type:	Seal Coat	Estimated Completion Date:	

FY 2017 Annual Project Listing

Sherman-Denison Metropolitan Planning Organization

Grouped Projects

Project ID:		Federal Cost:	\$68,198.00
CSJ Number:	0666-01-028	State Cost:	\$17,050.00
Project Name:	FM 691	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	End of State Maintenance	Total:	\$85,248.00
To:	FM 131 S	Let Date:	Dec 2016
		Funding Category:	1
Work Type:	Seal Coat	Estimated Completion Date:	
Project ID:		Federal Cost:	\$0.00
CSJ Number:	0728-04-011	State Cost:	\$292,011.00
Project Name:	FM 120	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	SH 289	Total:	\$292,011.00
To:	SPUR 316	Let Date:	Jan 2017
		Funding Category:	3
Work Type:	Misc. Construction	Estimated Completion Date:	
Project ID:		Federal Cost:	\$394,580.00
CSJ Number:	0202-13-012	State Cost:	\$43,842.00
Project Name:	US 69	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	SH 160	Total:	\$438,422.00
To:	Fannin County Line	Let Date:	Feb 2017
		Funding Category:	8
Work Type:	Hazard Elimination & Safety	Estimated Completion Date:	
Project ID:		Federal Cost:	\$109,015.00
CSJ Number:	0410-02-035	State Cost:	\$12,113.00
Project Name:	US 69	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	SH 56	Total:	\$121,128.00
To:	SH 160	Let Date:	Feb 2017
		Funding Category:	8
Work Type:	Hazard Elimination & Safety	Estimated Completion Date:	
Project ID:		Federal Cost:	\$984,765.00
CSJ Number:	2139-01-007	State Cost:	\$0.00
Project Name:	SH 11	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	US 69	Total:	\$984,765.00
To:	Grayson County Line	Let Date:	Feb 17
		Funding Category:	1
Work Type:	Rehabilitation of Existing Road	Estimated Completion Date:	

FY 2017 Annual Project Listing

Sherman-Denison Metropolitan Planning Organization

Grouped Projects			
Project ID:		Federal Cost:	\$1,357,053.00
CSJ Number:	0045-03-043	State Cost:	\$339,263.00
Project Name:	SH 56	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	1341.12 Feet West of SH 289	Total:	\$1,696,316.00
To:	Binkley Park Drive	Let Date:	Aug 2017
		Funding Category:	1
Work Type:	Overlay	Estimated Completion Date:	
Project ID:		Federal Cost:	\$326,471.00
CSJ Number:	0047-02-134	State Cost:	\$36,274.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	SH 91	Total:	\$362,745.00
To:	1.5 mi N of FM 1417	Let Date:	Aug 2017
		Funding Category:	8
Work Type:	Hazard Elimination & Safety	Estimated Completion Date:	
Project ID:		Federal Cost:	\$567,450.00
CSJ Number:	0047-18-072	State Cost:	\$0.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	FM 120	Total:	\$567,450.00
To:	SH 91	Let Date:	Aug 2017
		Funding Category:	8
Work Type:	Hazard Elimination & Safety	Estimated Completion Date:	
Project ID:	SD2017-01	Federal Cost:	\$151,197.00
CSJ Number:	0047-18-075	State Cost:	\$3,647,799.00
Project Name:	US 75	Local Cost:	\$0.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	At FM 120, US 75 Southbound FR	Total:	\$3,798,996.00
To:	At Crawford Lane	Let Date:	Aug 2017
		Funding Category:	2U,11,1
Work Type:	Miscellaneous Construction	Estimated Completion Date:	

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Sherman-Denison Metropolitan Planning Organization

Bicycle & Pedestrian Projects

Project ID:	SDTAP2017-1	Federal Cost:	\$398,760.00
CSJ Number:	0045-04-066	State Cost:	\$56,823.00
Project Name:	SH 56	Local Cost:	\$42,867.00
County Name:	Grayson	Local Contribution:	\$0.00
From:	0.492 mi E of US 75 (Lamar St)	Total:	\$498,450.00
To:	0.767 mi W of SH 11 (N Throckmorton)	Let Date:	Sep 2017
		Funding Category:	9,3
Work Type:	TAP Project	Estimated Completion Date:	

Total Federal Funds Obligated in FY 2017 (Highway Projects) \$5,653,787.00

FY 2017 Annual Project Listing

Sherman-Denison Metropolitan Planning Organization

Transit Projects			
Project ID:	TX-2017-012-00	Federal Cost:	\$11,618.00
CSJ Number:	5307	State Cost:	\$2,904.50
Project Name:	Planning	Local Cost:	
County Name:	Grayson	Local Contribution:	
From:		Total:	\$14,522.50
To:		Let Date:	
		Funding Category:	5307
Work Type:		Estimated Completion Date:	18-Jan
Project ID:	TX-2017-012-00	Federal Cost:	\$71,880.66
CSJ Number:	5307	State Cost:	\$17,970
Project Name:	Prev. Maint	Local Cost:	
County Name:	Grayson	Local Contribution:	
From:		Total:	\$89,850.83
To:		Let Date:	
		Funding Category:	5307
Work Type:		Estimated Completion Date:	18-Jan
Project ID:	TX-2017-012-00	Federal Cost:	\$369,573.90
CSJ Number:	5307	State Cost:	\$200,055.00
Project Name:	Operations	Local Cost:	
County Name:	Grayson	Local Contribution:	\$169,518.90
From:		Total:	\$739,147.80
To:		Let Date:	
		Funding Category:	5307
Work Type:		Estimated Completion Date:	18-Jan
Total Federal Funds Obligated in FY 2017 (Transit Projects)			\$453,072.56