

**SHERMAN-DENISON
METROPOLITAN PLANNING
ORGANIZATION**

FY 2011

ANNUAL PROJECT LISTING

FEDERAL FUNDS OBLIGATED REPORT

Submitted to the Texas Department of Transportation - December 1, 2011

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 If funds are not obligated by those deadlines, those funds are withdrawn from the project.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

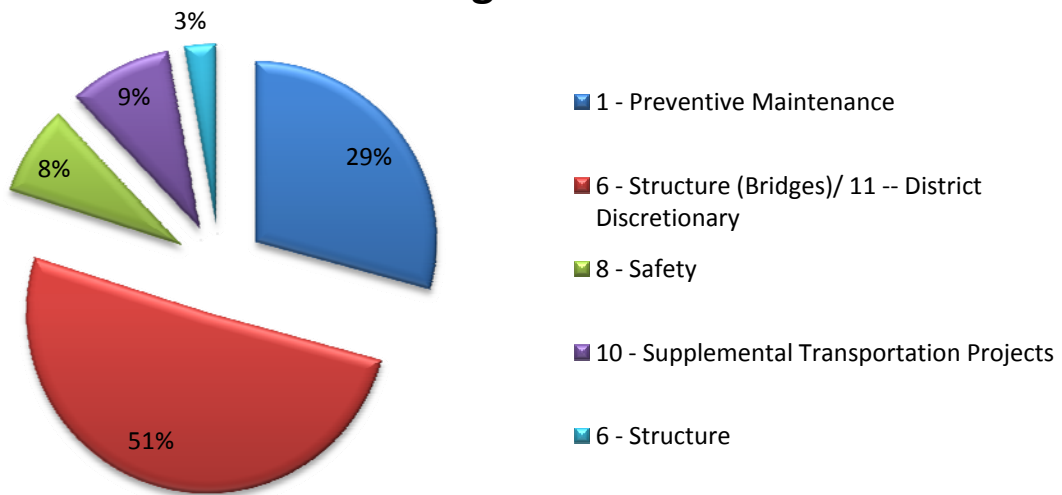
Federal funding is typically transferred to an agency on a reimbursement basis. Therefore, the agency must ensure it has adequate cash flows to cover planned project expenditures. Typically once expenditures are incurred, the agency can request reimbursement for those costs. If the agency is required 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 transportation 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)/ 11 -- District Discretionary	8 - Safety	10 - Supplemental Transportation Projects	6 - Structure	Total
\$4,131,069	\$7,164,370	\$1,140,000	\$1,300,000	\$397,000	\$14,132,439

FY 2011 Obligated Funds

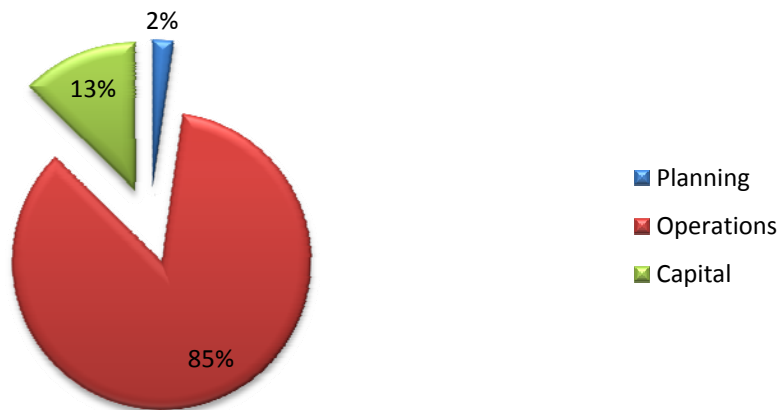


Project information is listed on pages 4 through 8.

FTA Total

Planning	Operations	Capital	Total
\$30,952	\$1,181,541	\$175,060	\$1,387,553

5307 FY 2011 Obligated Funds



Project information is listed on pages 9 through 10.

FY 2011 Annual Project Listing

Sherman-Denison Metropolitan Planning Organization

Project ID:	SDHWY065			Federal Cost:	\$513,651.00
CSJ Number:	0045-18-031			State Cost:	\$0.00
Project Name:	STP 2011(478)ES	US 82		Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:	FM 131 (Frontage Road Only)			Total:	\$513,651.00
To:	Frisco Road			Let Date:	Oct-10
Work Type:	Seal Coat			Funding Category:	1
				Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):					\$513,651.00
Amt obligated in the program year (2011):					\$513,651.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):					\$0.00
Project ID:	SDHHWY015			Federal Cost:	\$7,164,370.00
CSJ Number:	0047-02-092			State Cost:	
Project Name:	BR 1102(287)	US 69		Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:	at BNSF & UP Railroad Overpass			Total:	\$7,164,370.00
To:				Let Date:	Aug-11
				Funding Category:	6 & 11
Work Type:	Bridge Replacement			Estimated Completion Date:	Sept-13
Amt of funds programmed in the TIP (multiphased project):					\$7,164,370.00
Amt obligated in the program year (2011):					\$3,164,370.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):					\$4,000,000.00
Project ID:	SDHWY021			Federal Cost:	\$140,000.00
CSJ Number:	0047-02-129			State Cost:	\$0.00
Project Name:	STP 2011(700)HES	US 75		Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:	US 75 Frontage Road			Total:	\$140,000.00
To:	SH 56			Let Date:	Dec-10
Work Type:	Traffic Signal			Funding Category:	8
				Estimated Completion Date:	Sep-11
Amt of funds programmed in the TIP (multiphased project):					\$140,000.00
Amt obligated in the program year (2011):					\$140,000.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):					\$0.00

Project ID:	SDHWY065			Federal Cost:	\$269,285.00
CSJ Number:	0047-02-131			State Cost:	\$0.00
Project Name:	STP 2011(478)ES	SP 503		Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:	SH 91			Total:	\$269,285.00
To:	US 69			Let Date:	Oct-10
Work Type:	Seal Coat			Funding Category:	1
				Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):					\$269,285.00
Amt obligated in the program year (2011):					\$269,285.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):					\$0.00
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Project ID:	SDHWY065			Federal Cost:	\$537,379.00
CSJ Number:	0047-03-073			State Cost:	\$0.00
Project Name:	STP 2011(478)ES	SH 5		Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:	US 75			Total:	\$537,379.00
To:	Collin County Line			Let Date:	Oct-10
Work Type:	Seal Coat			Funding Category:	1
				Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):					\$537,379.00
Amt obligated in the program year (2011):					\$537,379.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):					\$0.00
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Project ID:	SDHWY123			Federal Cost:	\$0.00
CSJ Number:	0047-03-074			State Cost:	\$0.00
Project Name:	CC 47-3-74	US 75		Local Cost:	\$1,300,000.00
County Name:	Grayson			Local Contribution:	\$1,300,000.00
From:	FM 1417			Total:	\$1,300,000.00
To:	1.1 Mile South of FM 1417			Let Date:	Aug-11
Work Type:	Reverse Existing Ramp Configuration			Funding Category:	10
				Estimated Completion Date:	May-12
Amt of funds programmed in the TIP (multiphased project):					\$1,300,000.00
Amt obligated in the program year (2011):					\$1,300,000.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):					\$0.00

Project ID:	SDHWY021			Federal Cost:	\$1,000,000.00
CSJ Number:	0047-18-067			State Cost:	\$0.00
Project Name:	STP 1102(021)HES	US 75		Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:	SH 91			Total:	\$1,000,000.00
To:	US 69			Let Date:	May-11
Work Type:	Construct Bridge Column Protection			Funding Category:	8
	using CTB			Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):					\$1,000,000.00
Amt obligated in the program year (2011):					\$1,000,000.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):					\$0.00
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Project ID:	SDHHWY065			Federal Cost:	\$0.00
CSJ Number:	0202-08-050			State Cost:	\$954,385.00
Project Name:	C 202-8-50	FM 996		Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:	0.128 Miles West of FM 1417			Total:	\$954,385.00
To:	FM 120			Let Date:	Oct-10
Work Type:	Rehab Roadway			Funding Category:	1
				Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):					\$954,385.00
Amt obligated in the program year (2011):					\$954,385.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):					\$0.00
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Project ID:	SDHWY065			Federal Cost:	\$566,604.00
CSJ Number:	0316-02-024			State Cost:	\$0.00
Project Name:	STP 2011(478)ES	FM 84		Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:	End of State Maintenance			Total:	\$566,604.00
To:	US 69			Let Date:	Oct-10
Work Type:	Seal Coat			Funding Category:	1
				Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):					\$566,604.00
Amt obligated in the program year (2011):					\$566,604.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):					\$0.00

Project ID:	SDHWY064			Federal Cost:	\$571,143.00
CSJ Number:	0410-01-028			State Cost:	\$0.00
Project Name:	STP 2011(478)ES	US 69		Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:	SP 503			Total:	\$571,143.00
To:	US 82			Let Date:	Oct-10
Work Type:	Seal Coat			Funding Category:	1
				Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):					\$571,143.00
Amt obligated in the program year (2011):					\$571,143.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):					\$0.00
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Project ID:	SDHWY065			Federal Cost:	\$26,076.00
CSJ Number:	0728-01-046			State Cost:	\$0.00
Project Name:	STP 2011(478)ES	US 69		Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:	US 69			Total:	\$26,076.00
To:	Houston Street			Let Date:	Oct-10
Work Type:	Seal Coat			Funding Category:	1
				Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):					\$26,076.00
Amt obligated in the program year (2011):					\$26,076.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):					\$0.00
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Project ID:	SDHWY065			Federal Cost:	\$94,635.00
CSJ Number:	0728-02-026			State Cost:	\$0.00
Project Name:	STP 2011(478)ES	FM 120		Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:	Houston Street			Total:	\$94,635.00
To:	FM 1753			Let Date:	Oct-10
Work Type:	Seal Coat			Funding Category:	1
				Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):					\$94,635.00
Amt obligated in the program year (2011):					\$94,635.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):					\$0.00

Project ID:	SDHWY065		Federal Cost:	\$107,974.00
CSJ Number:	2453-02-025		State Cost:	\$0.00
Project Name:	STP 2011(478)ES	FM 1417	Local Cost:	\$0.00
County Name:	Grayson		Local Contribution:	\$0.00
From:	US 75		Total:	\$107,974.00
To:	SH 11		Let Date:	Oct-10
Work Type:	Seal Coat		Funding Category:	1
			Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):				\$107,974.00
Amt obligated in the program year (2011):				\$107,974.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):				\$0.00
Project ID:	SDHWY065		Federal Cost:	\$200,540.00
CSJ Number:	0705-01-026		State Cost:	\$29,883.00
Project Name:	SH 91		Local Cost:	
County Name:	Grayson		Local Contribution:	
From:	Oklahoma St. Line		Total:	\$230,423.00
To:	MLK Street		Let Date:	Oct-10
Work Type:	Seal Coat		Funding Category:	1
			Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):				\$230,423.00
Amt obligated in the program year (2011):				\$230,423.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):				\$0.00
Project ID:	SDHWY065		Federal Cost:	\$227,314.00
CSJ Number:	0728-04-009		State Cost:	\$32,200.00
Project Name:	FM 120		Local Cost:	
County Name:	Grayson		Local Contribution:	
From:	End of State Maintenance		Total:	\$259,514.00
To:	SH 289		Let Date:	Oct-10
Work Type:	Seal Coat		Funding Category:	1
			Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):				\$259,514.00
Amt obligated in the program year (2011):				\$259,514.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):				\$0.00
Project ID:	SDHWY065		Federal Cost:	\$317,600.00
CSJ Number:	0729-01-036		State Cost:	\$79,400.00
Project Name:	FM 1417		Local Cost:	
County Name:	Grayson		Local Contribution:	
From:	US 75		Total:	\$397,000.00
To:	SH 11		Let Date:	Nov-10
Work Type:	Seal Coat		Funding Category:	6
			Estimated Completion Date:	Oct-11
Amt of funds programmed in the TIP (multiphased project):				\$397,000.00
Amt obligated in the program year (2011):				\$397,000.00
Amt of funds remaining and available for use in subsequent yrs (multiphased project):				\$0.00
Total Federal Funds Obligated in FY 2011 (Highway Projects):				\$11,736,571.00

Project ID:	TX90X745			Federal Cost:	\$6,275.00
CSJ Number:	5307			State Cost:	\$0.00
Project Name:	Planning			Local Cost:	\$1,570.44
County Name:	Grayson			Local Contribution:	\$0.00
From:				Total:	\$7,845.44
To:				Let Date:	
Work Type:				Funding Category:	
				Estimated Completion Date:	
Project ID:	TX90X745			Federal Cost:	\$0.00
CSJ Number:	5307			State Cost:	\$0.00
Project Name:	Operations			Local Cost:	\$79,985.35
County Name:	Grayson			Local Contribution:	\$0.00
From:				Total:	\$79,985.35
To:				Let Date:	
Work Type:				Funding Category:	
				Estimated Completion Date:	
Project ID:	TX90X745			Federal Cost:	\$0.00
CSJ Number:	5307			State Cost:	\$0.00
Project Name:	Capital			Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:				Total:	\$0.00
To:				Let Date:	
Work Type:				Funding Category:	
				Estimated Completion Date:	
Project ID:	TX90X799			Federal Cost:	\$18,486.00
CSJ Number:	5307			State Cost:	\$0.00
Project Name:	Planning			Local Cost:	\$4,620.99
County Name:	Grayson			Local Contribution:	\$0.00
From:				Total:	\$23,106.99
To:				Let Date:	
Work Type:				Funding Category:	
				Estimated Completion Date:	

Project ID:	TX90X799			Federal Cost:	\$126,383.00
CSJ Number:	5307			State Cost:	\$0.00
Project Name:	Operations			Local Cost:	\$118,529.10
County Name:	Grayson			Local Contribution:	\$0.00
From:				Total:	\$244,912.10
To:				Let Date:	
Work Type:				Funding Category:	
				Estimated Completion Date:	
Project ID:	TX90X799			Federal Cost:	\$45,631.00
CSJ Number:	5307			State Cost:	\$0.00
Project Name:	Capital			Local Cost:	\$7,342.86
County Name:	Grayson			Local Contribution:	\$0.00
From:				Total:	\$52,973.86
To:				Let Date:	
Work Type:				Funding Category:	
				Estimated Completion Date:	
Project ID:	TX90X846			Federal Cost:	\$0.00
CSJ Number:	5307			State Cost:	\$0.00
Project Name:	Planning			Local Cost:	\$0.00
County Name:	Grayson			Local Contribution:	\$0.00
From:				Total:	\$0.00
To:				Let Date:	
Work Type:				Funding Category:	
				Estimated Completion Date:	
Project ID:	TX90X846			Federal Cost:	\$490,669.00
CSJ Number:	5307			State Cost:	\$0.00
Project Name:	Operations			Local Cost:	\$365,974.60
County Name:	Grayson			Local Contribution:	\$0.00
From:				Total:	\$856,643.60
To:				Let Date:	
Work Type:				Funding Category:	
				Estimated Completion Date:	
Project ID:	TX90X846			Federal Cost:	\$86,889.00
CSJ Number:	5307			State Cost:	\$0.00
Project Name:	Capital			Local Cost:	\$35,197.00
County Name:	Grayson			Local Contribution:	\$0.00
From:				Total:	\$122,086.00
To:				Let Date:	
Work Type:				Funding Category:	
				Estimated Completion Date:	
Total Federal Funds Obligated in FY 2011 (Transit Projects):					\$774,333.00

