

**SHERMAN-DENISON  
METROPOLITAN PLANNING  
ORGANIZATION**

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**FY 2020**

**ANNUAL PROJECT LISTING**

**FEDERAL FUNDS OBLIGATED REPORT**

**Submitted to the Texas Department of Transportation – February, 2021**

## **"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 30<sup>th</sup> and August 30<sup>th</sup>, 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 If funds are not obligated by those deadlines, those funds are withdrawn from the project.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 2020 Annual Project Listing Sherman-Denison Metropolitan Planning Organization

## Highway Projects

<b>Federal-Aid Project Number:</b> 2020008			
<b>CSJ Number:</b> 0047-02-150	<b>MPO Project ID:</b> US75-GAP2	<b>Sponsor:</b> SDMPO	<b>Phase of Work:</b> C, E, R
<b>Project Name/Facility:</b> US 75	<b>Limits:</b> From: SH 91 To: 0.651 MI S OF CENTER STREET		<b>Funding Categories:</b> 12, 2U, 3LC, 4, 6
<b>Project Description:</b> RECONSTRUCT AND WIDENING FROM 4-LN TO 6-LN			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 51,528,350.00

<b>Federal-Aid Project Number:</b> 2020008			
<b>CSJ Number:</b> 0047-03-087	<b>MPO Project ID:</b> US75-GAP1	<b>Sponsor:</b> SDMPO	<b>Phase of Work:</b> C, E, R
<b>Project Name/Facility:</b> US 75	<b>Limits:</b> From: 0.651 MI S OF CENTER STREET To: FM 1417		<b>Funding Categories:</b> 12, 2U, 3LC, 4, 6
<b>Project Description:</b> RECONSTRUCT AND WIDENING FROM 4-LN TO 6-LN			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 100,580,676.00

<b>Federal-Aid Project Number:</b> 2020008			
<b>CSJ Number:</b> 0047-18-083	<b>MPO Project ID:</b> US75-US82	<b>Sponsor:</b> SDMPO	<b>Phase of Work:</b> C, E, R
<b>Project Name/Facility:</b> US 75	<b>Limits:</b> From: AT US 82 To:		<b>Funding Categories:</b> 4
<b>Project Description:</b> WIDEN FRONTAGE ROADS AND RECONFIGURE RAMPS			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 34,720,000.00
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 8,000,000.00
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

# FY 2020 Annual Project Listing Sherman-Denison Metropolitan Planning Organization

## Grouped Projects

<b>Federal-Aid Project Number:</b> 1702747			
<b>CSJ Number:</b> 0047-18-075	<b>MPO Project ID:</b>	<b>Sponsor:</b>	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> US 75	<b>Limits:</b> From: AT FM 120, US 75 SOUTH BOUND FR To: AT CRAWFORD LANE		<b>Funding Categories:</b> 1, 11, 2U
<b>Project Description:</b> CONSTRUCT RAMP REVERSAL			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 220,000.00
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 220,000.00
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

<b>Federal-Aid Project Number:</b> 1802489			
<b>CSJ Number:</b> 0047-01-062	<b>MPO Project ID:</b>	<b>Sponsor:</b>	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> US 69	<b>Limits:</b> From: US 75 To: 0.148 MI N OF FM 120		<b>Funding Categories:</b> 8
<b>Project Description:</b> SAFETY TREAT FIXED OBJECTS			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 500,000.00
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 500,000.00
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

<b>Federal-Aid Project Number:</b> 1902035			
<b>CSJ Number:</b> 0045-03-051	<b>MPO Project ID:</b>	<b>Sponsor:</b>	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> SH 56	<b>Limits:</b> From: FM 1417 To: TRAVIS STREET		<b>Funding Categories:</b> 8
<b>Project Description:</b> IMPROVE TRAFFIC SIGNALS, INTERCONNECT SIGNALS			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 1,106,800.77
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 1,106,800.77
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

# FY 2020 Annual Project Listing Sherman-Denison Metropolitan Planning Organization

## Grouped Projects

<b>Federal-Aid Project Number:</b> 2007542			
<b>CSJ Number:</b> 0902-48-701	<b>MPO Project ID:</b>	<b>Sponsor:</b> TXDOT	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> CS	<b>Limits:</b> From: AT UPRR; ON AVENUE H To: IN GRAND PRAIRIE; DOT#848985R		<b>Funding Categories:</b> 8
<b>Project Description:</b> 2007 FED RR SIGNAL PROGRAM			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 200,000.00
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 200,000.00
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

  

<b>Federal-Aid Project Number:</b> 2017746			
<b>CSJ Number:</b> 2139-01-007	<b>MPO Project ID:</b>	<b>Sponsor:</b>	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> SH 11	<b>Limits:</b> From: US 69 To: GRAYSON COUNTY LINE		<b>Funding Categories:</b> 1
<b>Project Description:</b> REHAB			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 1,280,000.00
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 1,280,000.00
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

  

<b>Federal-Aid Project Number:</b> 2018434			
<b>CSJ Number:</b> 0081-10-040	<b>MPO Project ID:</b>	<b>Sponsor:</b>	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> US 377	<b>Limits:</b> From: US 377 To: AT LAKE TEXOMA		<b>Funding Categories:</b> 6
<b>Project Description:</b> BRIDGE REPLACEMENT			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 6,000,000.00
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 6,000,000.00
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

# FY 2020 Annual Project Listing Sherman-Denison Metropolitan Planning Organization

## Grouped Projects

<b>Federal-Aid Project Number:</b> 2019502			
<b>CSJ Number:</b> 0045-05-048	<b>MPO Project ID:</b>	<b>Sponsor:</b>	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> SH 56	<b>Limits:</b> From: AT SH 78 To: .		<b>Funding Categories:</b> 8
<b>Project Description:</b> IMPROVE TRAFFIC SIGNALS, INTERCONNECT SIGNALS			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 213,160.64
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 213,160.64
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

<b>Federal-Aid Project Number:</b> 2019723			
<b>CSJ Number:</b> 0045-18-038	<b>MPO Project ID:</b>	<b>Sponsor:</b>	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> US 82	<b>Limits:</b> From: FM 901 To: FM 1417 WEST		<b>Funding Categories:</b> 1
<b>Project Description:</b> MILL & INLAY			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 6,424,176.07
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 6,424,176.07
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

<b>Federal-Aid Project Number:</b> 2019940			
<b>CSJ Number:</b> 0047-02-147	<b>MPO Project ID:</b>	<b>Sponsor:</b>	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> SH 91	<b>Limits:</b> From: AT WOODLAKE ROAD To: .		<b>Funding Categories:</b> 8
<b>Project Description:</b> IMPROVE TRAFFIC SIGNALS			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 233,650.39
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 233,650.39
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

# FY 2020 Annual Project Listing Sherman-Denison Metropolitan Planning Organization

## Grouped Projects

<b>Federal-Aid Project Number:</b> 2019941			
<b>CSJ Number:</b> 0174-01-046	<b>MPO Project ID:</b>	<b>Sponsor:</b>	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> SH 34	<b>Limits:</b> From: 1.68 MI S OF SH 11 To: 1.038 MI N OF SH 224		<b>Funding Categories:</b> 8
<b>Project Description:</b> MILLED EDGELINE RUMBLE STRIPS, MILLED CENTERLINE RUMBLE STRIPS			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 1,381,260.70
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 1,381,260.70
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

<b>Federal-Aid Project Number:</b> 2020393			
<b>CSJ Number:</b> 0045-02-037	<b>MPO Project ID:</b> 1122	<b>Sponsor:</b>	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> SH 56	<b>Limits:</b> From: US 82 To: CHESTNUT ST		<b>Funding Categories:</b> 1
<b>Project Description:</b> PREVENTIVE MAINTENANCE			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 5,841,980.22
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 5,841,980.22
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

<b>Federal-Aid Project Number:</b> 2021048			
<b>CSJ Number:</b> 0047-01-063	<b>MPO Project ID:</b>	<b>Sponsor:</b>	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> US 69	<b>Limits:</b> From: AT RED RIVER (SB & NB) To: .		<b>Funding Categories:</b> 6
<b>Project Description:</b> REMOVE/REPLACE BRIDGE RAIL			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>			\$ 1,385,141.41
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>			\$ 1,385,141.41
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>			\$ 0.00

# FY 2020 Annual Project Listing Sherman-Denison Metropolitan Planning Organization

## Grouped Projects

<b>Federal-Aid Project Number:</b> 2B20143			
<b>CSJ Number:</b> 0045-02-039	<b>MPO Project ID:</b>	<b>Sponsor:</b>	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> SH 56	<b>Limits:</b> From: WHITESBORO CITY LIMITS To: WEST OF DAGNAN RD		<b>Funding Categories:</b> 8
<b>Project Description:</b> HAZARD ELIMINATION & SAFETY			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>		\$ 1,869,374.52	
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>		\$ 1,869,374.52	
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>		\$ 0.00	



# FY 2020 Annual Project Listing Sherman-Denison Metropolitan Planning Organization

## Bicycle & Pedestrian Projects

<b>Federal-Aid Project Number:</b> 2019786			
<b>CSJ Number:</b> 0901-19-193	<b>MPO Project ID:</b> SDTAP2019-01	<b>Sponsor:</b> CITY OF DENISON	<b>Phase of Work:</b> C, E
<b>Project Name/Facility:</b> VA	<b>Limits:</b> From: DAY ST (ON ABANDONED U.P. RAILWAY) To: LOY LAKE ROAD		<b>Funding Categories:</b> 9TAP
<b>Project Description:</b> 12-FOOT WIDE SHARED USE PATH ON AN ABANDONED UNION PACIFIC RAILWAY			
<b>Amount of Federal Funding Programmed in MPO TIP:</b>		MOD	
<b>Amount of Federal Funding Obligated in Fiscal Year:</b>		\$ 2,288.00	
<b>Amount of Federal Funding Remaining and Available for Subsequent Years:</b>		\$ 0.00	

## FY 2020 Annual Project Listing Sherman-Denison Metropolitan Planning Organization

Transit						
<b>Project ID:</b>	TX-2017-082-00			<b>Federal Cost:</b>		\$88,000.00
<b>CSJ Number:</b>	5307			<b>State Cost:</b>		\$0.00
<b>Project Name:</b>	Planning			<b>Local Cost:</b>		\$22,000.00
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>		\$
<b>From:</b>				<b>Total:</b>		\$110,000.00
<b>To:</b>				<b>Let Date:</b>		
				<b>Funding Category:</b>		5307
<b>Work Type:</b>				<b>Estimated Completion Date:</b>		30-Sep
<b>Project ID:</b>	TX-2020-056-00			<b>Federal Cost:</b>		\$120,000.00
<b>CSJ Number:</b>	5307 CARES ACT			<b>State Cost:</b>		\$0
<b>Project Name:</b>	Prev. Maint			<b>Local Cost:</b>		
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>		\$0.00
<b>From:</b>				<b>Total:</b>		\$120,000.00
<b>To:</b>				<b>Let Date:</b>		
				<b>Funding Category:</b>		5307
<b>Work Type:</b>				<b>Estimated Completion Date:</b>		30-Sep
<b>Project ID:</b>	TX-2017-082-00			<b>Federal Cost:</b>		\$219,081.00
<b>CSJ Number:</b>	5307			<b>State Cost:</b>		\$219,081.00
<b>Project Name:</b>	Operations			<b>Local Cost:</b>		
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>		\$0.00
<b>From:</b>				<b>Total:</b>		\$438,162.00
<b>To:</b>				<b>Let Date:</b>		
				<b>Funding Category:</b>		5307
<b>Work Type:</b>				<b>Estimated Completion Date:</b>		30-Sep
<b>Project ID:</b>	TX-2020-056-00			<b>Federal Cost:</b>		\$140,919.00
<b>CSJ Number:</b>	5307 CARES ACT			<b>State Cost:</b>		\$0.00
<b>Project Name:</b>	Operations			<b>Local Cost:</b>		\$
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>		\$0.00
<b>From:</b>				<b>Total:</b>		\$140,919.00
<b>To:</b>				<b>Let Date:</b>		
				<b>Funding Category:</b>		5307
<b>Work Type:</b>				<b>Estimated Completion Date:</b>		30-Sep
<b>Total Federal Funds Obligated in FY 2020 (Transit Projects)</b>						<b>\$568,000.00</b>

## FY 2020 Annual Project Listing Sherman-Denison Metropolitan Planning Organization

Transit					
<b>Project ID:</b>	TX-2020-058-00			<b>Federal Cost:</b>	\$48,985.00
<b>CSJ Number:</b>	5339			<b>State Cost:</b>	\$0.00
<b>Project Name:</b>	Capital			<b>Local Cost:</b>	\$0.00
<b>County Name:</b>	Grayson			<b>Local Contribution:</b>	\$
<b>From:</b>				<b>Total:</b>	\$48,985.00
<b>To:</b>				<b>Let Date:</b>	
				<b>Funding Category:</b>	5339
<b>Work Type:</b>				<b>Estimated Completion Date:</b>	30-Sep
<b>Project ID:</b>				<b>Federal Cost:</b>	\$0.00
<b>CSJ Number:</b>				<b>State Cost:</b>	
<b>Project Name:</b>				<b>Local Cost:</b>	
<b>County Name:</b>				<b>Local Contribution:</b>	
<b>From:</b>				<b>Total:</b>	\$0.00
<b>To:</b>				<b>Let Date:</b>	
				<b>Funding Category:</b>	
<b>Work Type:</b>				<b>Estimated Completion Date:</b>	
<b>Project ID:</b>				<b>Federal Cost:</b>	
<b>CSJ Number:</b>				<b>State Cost:</b>	
<b>Project Name:</b>				<b>Local Cost:</b>	\$
<b>County Name:</b>				<b>Local Contribution:</b>	
<b>From:</b>				<b>Total:</b>	\$0.00
<b>To:</b>				<b>Let Date:</b>	
				<b>Funding Category:</b>	
<b>Work Type:</b>				<b>Estimated Completion Date:</b>	30-Sep
<b>Total Federal Funds Obligated in FY 2020 (Transit Projects)</b>					\$48,985.00