FY 2011-2014

S T I P

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM

Texas
Department
of Transportation
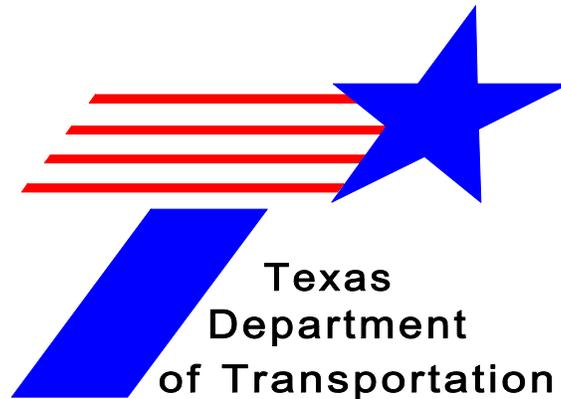
TRANSIT

AMARILLO DISTRICT

FY 2011 - 2014 TIP

7- 2010

FY 2011-2014

TRANSPORTATION IMPROVEMENT PROGRAM

AMARILLO URBAN
TRANSPORTATION STUDY

TRANSIT ONLY

DRAFT TIP PRESENTED TO MPO POLICY COMMITTEE: January 22, 2009 / April 15, 2010
TIP ADOPTED BY MPO POLICY COMMITTEE: June 17, 2010
REVISION DATES:

FEDERALLY FUNDED
TRANSIT PROJECTS

FY 2011 TRANSIT PROJECT DESCRIPTIONS
AMARILLO TRANSPORTATION IMPROVEMENT PROGRAM

Amarillo — YOE = Year of Expenditure

General Project Information			Funding Information (YOE)	
Project Sponsor	Amarillo City Transit		Federal Funding Category	**5307**
MPO Project Information (reference number, etc)	AMA-T-01S(11)		Federal (FTA) Funds	$2,269,571
			State Funds from TxDOT	410,583
			Other Funds - Local Match	2,039,648
Apportionment Year	2011		Fiscal Year Cost	**$4,719,802**
Project Phase				
Brief Project Description	Operating Expenses		Total Project Cost	$4,719,802
			Trans. Dev. Credits Requested	$0
Sec 5309 ID Number	N.A.		(Date & Amount) Trans. Dev. Credits Awarded	$0
Amendment Date & Action				

General Project Information			Funding Information (YOE)	
Project Sponsor	Amarillo City Transit		Federal Funding Category	**5307**
MPO Project Information (reference number, etc)	AMA-T-02S(11)		Federal (FTA) Funds	$290,146
			State Funds from TxDOT	0
			Other Funds - Local Match	59,427
Apportionment Year	2011		Fiscal Year Cost	**$349,573**
Project Phase				
Brief Project Description	Replace Bus Vehicles		Total Project Cost	$349,573
			Trans. Dev. Credits Requested	$0
Sec 5309 ID Number	N.A.		(Date & Amount) Trans. Dev. Credits Awarded	$0
Amendment Date & Action				

General Project Information			Funding Information (YOE)	
Project Sponsor	Amarillo City Transit		Federal Funding Category	**5307**
MPO Project Information (reference number, etc)	AMA-T-03S(11)		Federal (FTA) Funds	$240,000
			State Funds from TxDOT	0
			Other Funds - Local Match	60,000
Apportionment Year	2011		Fiscal Year Cost	**$300,000**
Project Phase				
Brief Project Description	Passenger Amenities		Total Project Cost	$300,000
			Trans. Dev. Credits Requested	$0
Sec 5309 ID Number	N.A.		(Date & Amount) Trans. Dev. Credits Awarded	$0
Amendment Date & Action				

General Project Information			Funding Information (YOE)	
Project Sponsor	Panhandle ILC		Federal Funding Category	**5317**
MPO Project Information (reference number, etc)	AMA-T-04S(11)		Federal (FTA) Funds	$77,127
			State Funds from TxDOT	0
			Other Funds - Local Match	20,032
Apportionment Year	2011		Fiscal Year Cost	**$97,159**
Project Phase				
Brief Project Description	Travel Training		Total Project Cost	$97,159
			Trans. Dev. Credits Requested	$0
Sec 5309 ID Number	N.A.		(Date & Amount) Trans. Dev. Credits Awarded	$0
Amendment Date & Action				

FY 2012 TRANSIT PROJECT DESCRIPTIONS
AMARILLO TRANSPORTATION IMPROVEMENT PROGRAM

Amarillo | YOE = Year of Expenditure

General Project Information / Funding Information (YOE)

General Project Information		Funding Information (YOE)	
Project Sponsor	Amarillo City Transit	Federal Funding Category	**5307**
MPO Project Information (reference number, etc)	AMA-T-01S(12)	Federal (FTA) Funds	$2,304,969
		State Funds from TxDOT	410,583
		Other Funds - Local Match	2,075,046
Apportionment Year	2012	Fiscal Year Cost	**$4,790,598**
Project Phase			
Brief Project Description	Operating Expenses	Total Project Cost	$4,790,598
		Trans. Dev. Credits Requested	$0
Sec 5309 ID Number	N.A.	(Date & Amount) Trans. Dev. Credits Awarded	$0
Amendment Date & Action			

General Project Information		Funding Information (YOE)	
Project Sponsor	Amarillo City Transit	Federal Funding Category	**5307**
MPO Project Information (reference number, etc)	AMA-T-02S(12)	Federal (FTA) Funds	$494,748
		State Funds from TxDOT	0
		Other Funds - Local Match	101,334
Apportionment Year	2012	Fiscal Year Cost	**$596,082**
Project Phase			
Brief Project Description	Replace Bus Vehicles	Total Project Cost	$596,082
		Trans. Dev. Credits Requested	$0
Sec 5309 ID Number	N.A.	(Date & Amount) Trans. Dev. Credits Awarded	$0
Amendment Date & Action			

General Project Information		Funding Information (YOE)	
Project Sponsor	Panhandle ILC	Federal Funding Category	**5317**
MPO Project Information (reference number, etc)	AMA-T-03S(12)	Federal (FTA) Funds	$79,095
		State Funds from TxDOT	0
		Other Funds - Local Match	20,524
Apportionment Year	2012	Fiscal Year Cost	**$99,619**
Project Phase			
Brief Project Description	Travel Training	Total Project Cost	$99,619
		Trans. Dev. Credits Requested	$0
Sec 5309 ID Number	N.A.	(Date & Amount) Trans. Dev. Credits Awarded	$0
Amendment Date & Action			

<table>
<tr><td colspan="4" align="center">FY 2013 TRANSIT PROJECT DESCRIPTIONS
AMARILLO TRANSPORTATION IMPROVEMENT PROGRAM</td></tr>
</table>

Amarillo			YOE = Year of Expenditure
General Project Information		**Funding Information (YOE)**	
Project Sponsor	Amarillo City Transit	Federal Funding Category	**5307**
MPO Project Information (reference number, etc)	AMA-T-01S(13)	Federal (FTA) Funds	$2,340,898
		State Funds from TxDOT	410,583
		Other Funds - Local Match	2,110,975
Apportionment Year	2013	Fiscal Year Cost	**$4,862,456**
Project Phase			
Brief Project Description	Operating Expenses	Total Project Cost	$4,862,456
		Trans. Dev. Credits Requested	$0
Sec 5309 ID Number	N.A.	(Date & Amount) Trans. Dev. Credits Awarded	$0
Amendment Date & Action			

General Project Information		**Funding Information (YOE)**	
Project Sponsor	Amarillo City Transit	Federal Funding Category	**5307**
MPO Project Information (reference number, etc)	AMA-T-02S(13)	Federal (FTA) Funds	$458,819
		State Funds from TxDOT	0
		Other Funds - Local Match	93,975
Apportionment Year	2013	Fiscal Year Cost	**$552,794**
Project Phase			
Brief Project Description	Replace Bus Vehicles	Total Project Cost	$552,794
		Trans. Dev. Credits Requested	$0
Sec 5309 ID Number	N.A.	(Date & Amount) Trans. Dev. Credits Awarded	$0
Amendment Date & Action			

General Project Information		**Funding Information (YOE)**	
Project Sponsor	Panhandle ILC	Federal Funding Category	**5317**
MPO Project Information (reference number, etc)	AMA-T-03S(13)	Federal (FTA) Funds	$79,487
		State Funds from TxDOT	0
		Other Funds - Local Match	20,621
Apportionment Year	2013	Fiscal Year Cost	**$100,108**
Project Phase			
Brief Project Description	Travel Training	Total Project Cost	$100,108
		Trans. Dev. Credits Requested	$0
Sec 5309 ID Number	N.A.	(Date & Amount) Trans. Dev. Credits Awarded	$0
Amendment Date & Action			

	FY 2014 TRANSIT PROJECT DESCRIPTIONS	
	AMARILLO TRANSPORTATION IMPROVEMENT PROGRAM	

Amarillo				YOE = Year of Expenditure
General Project Information			**Funding Information (YOE)**	
Project Sponsor	Amarillo City Transit		**Federal Funding Category**	**5307**
MPO Project Information (reference number, etc)	AMA-T-01S(14)		**Federal (FTA) Funds**	$2,377,366
			State Funds from TxDOT	410,583
			Other Funds - Local Match	2,147,443
Apportionment Year	2014		**Fiscal Year Cost**	**$4,935,392**
Project Phase				
Brief Project Description	Operating Expenses		**Total Project Cost**	$4,935,392
			Trans. Dev. Credits Requested	$0
Sec 5309 ID Number	N.A.		**(Date & Amount) Trans. Dev. Credits Awarded**	$0
Amendment Date & Action				

General Project Information			**Funding Information (YOE)**	
Project Sponsor	Amarillo City Transit		**Federal Funding Category**	**5307**
MPO Project Information (reference number, etc)	AMA-T-02S(14)		**Federal (FTA) Funds**	$422,351
			State Funds from TxDOT	0
			Other Funds - Local Match	86,506
Apportionment Year	2014		**Fiscal Year Cost**	**$508,857**
Project Phase				
Brief Project Description	Replace Bus Vehicles		**Total Project Cost**	$508,857
			Trans. Dev. Credits Requested	$0
Sec 5309 ID Number	N.A.		**(Date & Amount) Trans. Dev. Credits Awarded**	$0
Amendment Date & Action				

FINANCIAL PLAN

Transit Financial Summary
AMARILLO MPO
FY 2011 - 2014 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars

Transit Program	FY 2011			FY 2012			FY 2013		
	Federal	State/Other	Total	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K			0			0			0
2 Sec. 5307 - Urbanized Formula <200K	2,799,717	2,569,658	5,369,375	2,799,717	2,586,963	5,386,680	2,799,717	2,615,533	5,415,250
3 Sec. 5309 - Discretionary			0			0			0
4 Sec. 5310 - Elderly &Individuals w/Disabilities			0			0			0
5 Sec. 5311 - Nonurbanized Formula			0			0			0
6 Sec. 5316 - JARC >200K			0			0			0
7 Sec. 5316 - JARC <200K			0			0			0
8 Sec. 5316 - JARC Nonurbanized			0			0			0
9 Sec. 5317 - New Freedom >200K			0			0			0
10 Sec. 5317 - New Freedom <200K	77,127	20,032	97,159	79,095	20,524	99,619	79,487	20,621	100,108
11 Sec. 5317 - New Freedom Nonurbanized			0			0			0
12 Other FTA			0			0			0
13 Regionally Significant or Other			0			0			0
Total Funds	$2,876,844	$2,589,690	$5,466,534	$2,878,812	$2,607,487	$5,486,299	$2,879,204	$2,636,154	$5,515,358
Transportation Development Credits									
Requested			$0			$0			$0
Awarded			$0			$0			$0

All Figures in Year of Expenditure (YOE) Dollars

Transit Program	FY 2014			Total		
	Federal	State/Other	Total	Federal	State/Other	Total
1 Sec. 5307 - Urbanized Formula >200K			0	0	0	0
2 Sec. 5307 - Urbanized Formula <200K	2,799,717	2,644,532	5,444,249	11,198,868	10,416,686	21,615,554
3 Sec. 5309 - Discretionary			0	0	0	0
4 Sec. 5310 - Elderly &Individuals w/Disabilities			0	0	0	0
5 Sec. 5311 - Nonurbanized Formula			0	0	0	0
6 Sec. 5316 - JARC >200K			0	0	0	0
7 Sec. 5316 - JARC <200K			0	0	0	0
8 Sec. 5316 - JARC Nonurbanized			0	0	0	0
9 Sec. 5317 - New Freedom >200K			0	0	0	0
10 Sec. 5317 - New Freedom <200K			0	205,709	61,177	296,886
11 Sec. 5317 - New Freedom Nonurbanized			0	0	0	0
12 Other FTA			0	0	0	0
13 Regionally Significant or Other			0	0	0	0
Total Funds	$2,799,717	$2,644,532	$5,444,249	$11,404,577	$10,477,863	$21,912,440
Transportation Development Credits						
Requested			$0			$0
Awarded			$0			$0

FY 2011 TRANSIT PROJECT DESCRIPTIONS

AMARILLO TRANSPORTATION IMPROVEMENT PROGRAM

<div align="right">YOE = Year of Expenditure</div>

		Funding Information (YOE)	
Project Sponsor		**Federal Funding Category**	**5310**
MPO Project Information		**Federal (FTA) Funds**	$173,831
(reference number, etc)		**State Funds from TxDOT**	0
		Other Funds	43,458
Apportionment Year	2011	**Fiscal Year Cost**	**$217,289**
Project Phase		**General Project Information**	
Brief Project Description	Type 3 Vehicles	**Total Project Cost**	$217,289
		Trans. Dev. Credits Requested	$0
		Trans. Dev. Credits Awarded	
Sec 5309 ID Number		**(Date & Amount)**	$0
Amendment Date & Action			

FY 2012 TRANSIT PROJECT DESCRIPTIONS
AMARILLO TRANSPORTATION IMPROVEMENT PROGRAM

General Project Information		Funding Information (YOE)	
Project Sponsor		**Federal Funding Category**	**5310**
MPO Project Information		**Federal (FTA) Funds**	$173,831
(reference number, etc)		**State Funds from TxDOT**	0
		Other Funds	43,458
Apportionment Year	2012	**Fiscal Year Cost**	**$217,289**
Project Phase			
Brief Project Description	Type 3 Vehicles	**Total Project Cost**	$217,289
		Trans. Dev. Credits Requested	$0
		Trans. Dev. Credits Awarded	
Sec 5309 ID Number		**(Date & Amount)**	$0
Amendment Date & Action			

YOE = Year of Expenditure

General Project Information		Funding Information (YOE)	
Project Sponsor		**Federal Funding Category**	**5310**
MPO Project Information		**Federal (FTA) Funds**	$173,831
(reference number, etc)		**State Funds from TxDOT**	0
		Other Funds	43,458
Apportionment Year	2013	**Fiscal Year Cost**	**$217,289**
Project Phase			
Brief Project Description	Type 3 Vehicles	**Total Project Cost**	$217,289
		Trans. Dev. Credits Requested	$0
Sec 5309 ID Number		**(Date & Amount)**	$0
Amendment Date & Action			

YOE = Year of Expenditure

General Project Information		Funding Information (YOE)	
Project Sponsor		**Federal Funding Category**	**5310**
MPO Project Information		**Federal (FTA) Funds**	$173,831
(reference number, etc)		**State Funds from TxDOT**	0
		Other Funds	43,458
Apportionment Year	2014	**Fiscal Year Cost**	**$217,289**
Project Phase			
Brief Project Description	Type 3 Vehicles	**Total Project Cost**	$217,289
		Trans. Dev. Credits Requested	$0
Sec 5309 ID Number		**(Date & Amount)**	$0
Amendment Date & Action			

Transit Financial Summary
Amarillo District
FY 2011 - 2014 Transportation Improvement Program

All Figures in Year of Expenditure (YOE) Dollars Current as of xx

Transit Program	FY 2011 Federal	FY 2011 State/Other	FY 2011 Total	FY 2012 Federal	FY 2012 State/Other	FY 2012 Total	FY 2013 Federal	FY 2013 State/Other	FY 2013 Total
1 Sec. 5307 - Urbanized Formula >200K			0			0			0
2 Sec. 5307 - Urbanized Formula <200K			0			0			0
3 Sec. 5309 - Discretionary			0			0			0
4 Sec. 5310 - Elderly &Individuals w/Disabilities	173,831	43,458	217,289	173,831	43,458	217,289	173,831	43,458	217,289
5 Sec. 5311 - Nonurbanized Formula			0			0			0
6 Sec. 5316 - JARC >200K			0			0			0
7 Sec. 5316 - JARC <200K			0			0			0
8 Sec. 5316 - JARC Nonurbanized			0			0			0
9 Sec. 5317 - New Freedom >200K			0			0			0
10 Sec. 5317 - New Freedom <200K			0			0			0
11 Sec. 5317 - New Freedom Nonurbanized			0			0			0
12 Other FTA			0			0			0
13 Regionally Significant or Other			0			0			0
Total Funds	**$173,831**	**$43,458**	**$217,289**	**$173,831**	**$43,458**	**$217,289**	**$173,831**	**$43,458**	**$217,289**

Transportation Development Credits

Requested			$0			$0			$0
Awarded			$0			$0			$0

All Figures in Year of Expenditure (YOE) Dollars

Transit Program	FY 2014 Federal	FY 2014 State/Other	FY 2014 Total	Total Federal	Total State/Other	Total Total
1 Sec. 5307 - Urbanized Formula >200K			0	0	0	0
2 Sec. 5307 - Urbanized Formula <200K			0	0	0	0
3 Sec. 5309 - Discretionary			0	0	0	0
4 Sec. 5310 - Elderly &Individuals w/Disabilities	173,831	43,458	217,289	695,324	173,832	869,156
5 Sec. 5311 - Nonurbanized Formula			0	0	0	0
6 Sec. 5316 - JARC >200K			0	0	0	0
7 Sec. 5316 - JARC <200K			0	0	0	0
8 Sec. 5316 - JARC Nonurbanized			0	0	0	0
9 Sec. 5317 - New Freedom >200K			0	0	0	0
10 Sec. 5317 - New Freedom <200K			0	0	0	0
11 Sec. 5317 - New Freedom Nonurbanized			0	0	0	0
12 Other FTA			0	0	0	0
13 Regionally Significant or Other			0	0	0	0
Total Funds	**$173,831**	**$43,458**	**$217,289**	**$695,324**	**$173,832**	**$869,156**

Transportation Development Credits

Requested			$0			$0
Awarded			$0			$0

TIP Transit Template 10/08