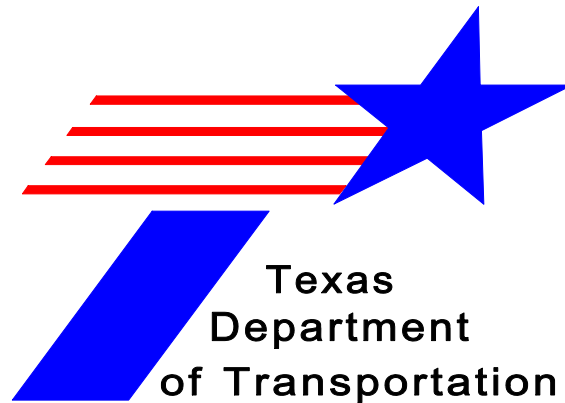


# **FY 2011-2014**

## **STIP**

STATEWIDE TRANSPORTATION  
IMPROVEMENT PROGRAM



### **HIGHWAY**

## **Amarillo District**

## **February 2012 Quarterly Revisions**

February 2012

**MINUTES**  
**AMARILLO METROPOLITAN PLANNING ORGANIZATION**  
**POLICY COMMITTEE MEETING**

The Policy Committee for the Amarillo Metropolitan Planning Organization met at 1:30 p.m., October 20, 2011, in Room 306 of City Hall, 509 South East 7th Avenue, Amarillo, Texas.

Voting members present were: Jarrett Atkinson, Brian Eades, H.R. Kelly, Ernie Houdashell, Kyle Ingham, and Robert Karrh.

Voting members not present were: Paul Harpole, Tracy Cain, Howard Holland, Dick Davis, and Arthur Ware.

Staff coordinators were: Gary Holwick and Travis Muno.

**Item 1. Consider approval of the August 4, 2011 meeting minutes.**

Jarrett Atkinson, City Manager, City of Amarillo, called the meeting to order. The minutes of the previous meeting on August 4, 2011 were presented. Mr. Atkinson asked if there were any corrections to the minutes; there were none.

Robert Karrh, Randall County Commissioner, made a motion to accept the minutes as presented. H.R. Kelly, Potter County Commissioner, seconded the motion. A vote of 6:0 carried the motion.

**Item 2. Consider a revision of the FY2010-35 Metropolitan Transportation Plan.**

Travis Muno, MPO Senior Transportation Planner, spoke to the committee about a revision of the 2010-2035 Metropolitan Transportation Plan (MTP). He said today's revision is to address action that the Policy Committee took during its August 2011 meeting. That decision, which was contingent upon Proposition 12 funding, approved selection of a multi-phase project, MPO ID #AOA076, to add two additional lanes and bridges on Loop 335 in Amarillo from IH-27 east and north to IH-40. He referred the members to a map handout showing the proposed location.

Mr. Atkinson asked for a reminder of the expected distribution from Prop 12 funds that will be allocated to this project. Gary Holwick, MPO Director, stated the MPO was awarded \$4.77 million, the Amarillo District approximately \$23 million, and the Lubbock District contributing \$4.6 million of Prop 12 funds. Mr. Holwick said the project construction budget was approximately \$25.6 million, with the MPO applying its \$4.77 million of Prop 12 funds to the construction allocation. The Districts' allocations would cover the remainder of construction, rights-of-way, preliminary engineering, and other incidentals that may be incurred with the project. David Miller, Urban Transportation Planner with TxDOT, said TxDOT will host a value engineering study on November 7-9, 2011 to finalize the project limits and determine the work to be accomplished with the funds available.

Mr. Muno said the project was currently on the MTP Illustrative Project List. He told the committee since the Texas Transportation Commission had approved distribution of Proposition 12 bond funds for improvement of the state's highways on September 29, now the project could be moved to the MTP Active Project Listing. He said an affirmative action today would allow project planning and development to proceed. The MTP revision is shown in Attachment A.

Kyle Ingham, Local Government Services Director PRPC, made a motion to accept the revision of the 2010-35 Metropolitan Transportation Plan. This motion was seconded by Robert Karrh, and carried 6:0.

**Item 3. Consider a revision of the FY2011-14 Transportation Improvement Program.**

Mr. Muno spoke to the committee about a revision of the 2011-14 Transportation Improvement Program (TIP). He said the project discussed in the Agenda Item #2 needed to be incorporated into the TIP. He explained the project scope for the TIP revision differed slightly from the MTP revision, since the MTP project was multi-phase. He said this TIP project would add two lanes and bridges on Loop 335 east and north from IH-27 to the Potter/Randall County Line with available funding to determine the actual project phases. He

said the project, identified as TxDOT CSJ 2635-02-022, would require action by the Committee to be implemented in the TIP. Details of the TIP revision are shown in Attachment B.

Brian Eades, City Commissioner, made a motion to accept the 2011-14 Transportation Improvement Program revision. This motion was seconded by H. R. Kelly, and carried 6:0.

**Item 4. Receive a presentation on the FY 2011 Annual List of Projects.**

Travis Muno, MPO Senior Planner, presented the 2011 Annual List of Projects included in a handout and shown in Attachment C. He explained that the federal transportation bill requires the MPO to report each year on projects inside the MPO boundary, for which federal funding was obligated. He stated that the list of projects included various roadway and transit projects. Mr. Muno told the committee that these projects were the subject of a public comment period that began on October 1, 2011 and ended October 10, 2011. He said that no comments had been received during the comment period. He said today's meeting was another opportunity for the public to comment on the 2011 Annual List of Projects. Mr. Atkinson asked if the members of the committee or members of the public attending the meeting had comments about the 2011 Annual Project Listing, but no comments were received.

**Item 5. Open Forum, time reserved for anyone to speak on any transportation related item; however, no action can be taken on items not on the agenda.**

Gary Holwick, advised the members, the MPO will begin soliciting public comments/opinions for the next short-range transportation plan, the 2013-2016 Transportation Improvement Program. The first public meeting will be on November 10, from 5:00-7:00 p.m. at the Central Library, followed by a series of public meetings until April, 2012. Data will be compiled from these meetings with plans to present a draft 2013-16 TIP at the April Policy Committee meeting.

**Item 6. Adjournment.**

The meeting was adjourned with no further business to discuss.



Gary Holwick  
Director, Amarillo MPO

**Amarillo Metropolitan Planning Organization Policy Committee Meeting Attendance Record**

Date: October 20, 2011  
Time: 1:30 P.M.

Place: Room 306 City Hall,  
509 SE 7<sup>th</sup> Ave, Amarillo, TX

	Name	Organization Represented	Phone Number	E-mail Address
1	GARY HAWICK	AMARILLO MPO	378-6293	gary.holwick@amarillo.gov
2	Travis Munro	Amarillo MPO	378-4219	Travis.Munro@amarillo.gov
3	DAVID MILLER	TXDOT	356-3246	david.miller@txdot.gov
4	BON WAMACK		3529266	
5	Ernie Handshel	Randall Co.	468-5500	ELH@RandallCounty.org
6	Jan Sanders	Planning	378-6290	jan.sanders@amarillo.gov
7	Robert Spink	Randall Co	654-5955	
8	BRIAN EADES	City of Amarillo		
9	Sammy Lull	PRPC		
10	Randy Criswell	City of Canyon	655-5000	
11	JOE CLARK	TxDot West Regional Support	325-676-6821	
12	HR Kelly	Pottawatomie		

**Amarillo Metropolitan Planning Organization Policy Committee Meeting Attendance Record**

Date: October 20, 2011  
Time: 1:30 P.M.

Place: Room 306 City Hall,  
509 SE 7<sup>th</sup> Ave, Amarillo, TX

	Name	Organization Represented	Phone Number	E-mail Address
13	Kyle Ingham	PRPC	PRPC	PRPC
14	JARRETT ARKINSON	COA		
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				

**Amarillo MPO  
Revision  
2010-35 Metropolitan Transportation Plan  
October 20, 2011**

AMARILLO METROPOLITAN PLANNING ORGANIZATION  
POLICY COMMITTEE MEETING  
October 20, 2011

AMARILLO 2010-2035 METROPOLITAN TRANSPORTATION PLAN February 2012 REVISION CYCLE October 20, 2011		
MPO ID Number	Location/Description	Revision
<b><i>Roadway Projects</i></b>		
A0A076	On Loop 335 from IH 27 East & North to IH 40 Add 2 Lanes and Bridges	Move project from MTP Illustrative List to MTP Active List, contingent upon receipt of Proposition 12 funds.

**Amarillo Metropolitan Transportation Plan 2010-2035 (MTP)  
October 20, 2011 Revision**

MPO ID	Facility	From Limit	To Limit	Project Description	Status	Timing	YOE Total Project Cost X 1000 Illustrative
A0A076	Loop 335	IH 27 East & North	South of IH 40	Upgrade SE Quadrant to 4 Lane divided as per 1998 Value Engineering study report	Short	2012	\$32,260
NOTES:	This is a multi-phase project			Ancestor: A5A25L			
Phase 1	Loop 335	IH 27 East	BNSF RR	Add 2 Lanes and Bridges	Short	2012	
Future Phase(s)	Loop 335	BNSF RR	IH 40	Add 2 Lanes and Bridges	Short	2012	

NOTES: Move project from MTP Illustrative Project List to MTP Active Project List, contingent upon receipt of Proposition 12 Funds.

**Year of Expenditure (YOE) costs – Converting all costs and revenues to YOE dollars presents a more accurate picture of costs over the term of the MTP.**

**Total project costs (TPC) – The estimated costs of all project phases, including: Construction, PE, ROW, Bond Finance, CE, Contingencies, & Indirect costs.**

**Table 6.1**  
**Financial Summary**

<b>Metropolitan Transportation Plan – Financial Constraint by Category</b>				
<b>Category</b>	<b>Description</b>	<b>Funding Source</b>	<b>Average</b>	<b>25-year Projected Available</b>
1	Preventative Maintenance & Rehabilitation	Federal State	\$ 2,160,000	\$ 54,000,000
2	Urban Area Corridor	Federal State	\$ 3,000,000	\$ 75,000,000
6	Structures	Federal State	\$ 2,000,000	\$ 50,000,000
8	Safety	Federal State	\$ 140,000	\$ 3,500,000
9	Transportation Enhancements	Federal State	\$ 140,000	\$ 3,500,000
10	Supplemental & Landscape	Federal State	\$ 250,000	\$ 6,000,000
11	District Discretionary	Federal State	\$ 0	\$ 0
ARRA	2009 Economic Stimulus	Federal	FHWA FTA	\$ 8,446,978 \$ 3,574,296
Prop 12	Proposition 12	State	\$ 32,260,000	\$ 32,260,000
Operations and Maintenance	TxDOT	Federal State	\$ 4,800,000	\$ 120,000,000
Local Construction	City of Amarillo Potter & Randall Counties	Local Funds	\$ 15,620,804	\$ 390,520,088
Local Operations and Maintenance	City of Amarillo	Local Funds	\$ 2,874,000	\$ 71,850,000
Transit	Sections 5307, 5310, 5311	Federal State Local	\$ 9,429,036	\$ 235,725,900

<b>Metropolitan Transportation Plan – Financial Constraint Summary</b>			
	<b>Federal / State</b>	<b>Local</b>	<b>Total</b>
Construction	\$ 232,706,978	\$ 390,520,088	\$ 623,227,066
Operations/Maintenance	\$ 120,000,000	\$ 71,850,000	\$ 191,850,000
Transit	\$ 141,841,396	\$ 97,458,800	\$ 239,300,196



**Amarillo MPO  
Revision  
2011-14 Transportation Improvement Program  
October 20, 2011**

**AMARILLO METROPOLITAN PLANNING ORGANIZATION**  
**POLICY COMMITTEE MEETING**  
**October 20, 2011**

<b>AMARILLO TRANSPORTATION IMPROVEMENT PROGRAM 2011-2014</b>			
<b>February 2012 REVISION CYCLE</b>			
<b>October 20, 2011</b>			
MPO ID Number	TxDOT CSJ Number	Location/Description	Revision
<b><i>Roadway Projects</i></b>			
FY 2013			
A0A076-000	2635-02-022	On Loop 335 from IH 27, East to BNSF RR – Additional 2 Lanes and Bridges	Add Project

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM  
TIP FY 2012-2014  
AMARILLO METROPOLITAN PLANNING ORGANIZATION  
FY 2013

DISTRICT	COUNTY	CSJ	HWY	PHASE	CITY	PROJECT SPONSOR	YOY COST
4 - AMARILLO	RANDALL	2635-02-022	LP 335	C,E,R	AMARILLO		\$ 29,234,192
LIMITS FROM IH 27, E						REVISION DATE: 02/2012	
LIMITS TO: BNSF RR						MPO PROJ NUM: A0A076-000	
PROJECT: ADDITIONAL 2 LANES AND BRIDGES						FUNDING CAT(S): 3 - Prop 12	
DESCR:							
REMARKS: PHASE I OF A MULTIPHASE MTP PROJECT						PROJECT HISTORY: CONSTRUCT ADDITIONAL 2 LANES AND BRIDGES TO UPGRADE TO A 4-LANE DIVIDED HIGHWAY WITH FRONTAGE ROADS	
P7:							

TOTAL PROJECT COST INFORMATION		AUTHORIZED FUNDING BY CATEGORY/SHARE					
			FEDERAL	STATE	LOCAL	LC	TOTAL
PRELIM ENG:	\$ 1,303,910	COST OF APPROVED PHASES: \$ 29,234,192	3 - Prop 12	\$ 0	\$ 29,234,192	\$ 0	\$ 29,234,192*
ROW PURCHASE:	\$ 0		TOTAL:	\$ 0	\$ 29,234,192	\$ 0	\$ 29,234,192
CONST COST:	\$ 26,810,406						
CONST ENG:	\$ 1,319,876						
CONTING:	\$ 529,547						
IND COSTS:	\$ 2,730,228						
BND FINANCING:	\$ 0						
TOTAL PRJ COST:	\$ 33,489,196						

PHASE: C = CONSTRUCTION, E = ENGINEERING, R = ROW, T = TRANSFER

\* FUNDING NOT FIXED

**Amarillo MPO - District 04**  
**FY 2011 - 2014 Transportation Improvement Program**  
**Highway Financial Summary - Year of Expenditure Costs**  
**February 2012 STIP Amendment**

Funding by Category		FY 2011		FY 2012		FY 2013		FY 2014		Total FY 2011 - 2014	
Category	Description	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$0	\$2,734,536	\$2,734,536	\$0	\$0	\$0	\$0	\$2,734,536	\$2,734,536
2U	Urban Area (Non- TMA) Corridor Projects	\$0	\$0	\$642,928	\$642,928	\$0	\$0	\$4,486,994	\$4,486,994	\$5,129,922	\$5,129,922
3	Non-Traditionally Funded Transportation Project	\$0	\$0	\$0	\$0	\$29,234,192	\$29,234,192	\$0	\$0	\$29,234,192	\$29,234,192
4	Statewide Connectivity Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Transportation Enhancements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10	Supplemental Transportation Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11	District Discretionary	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$0	\$484,094	\$484,094	\$2,984,094	\$2,984,094
12	Strategic Priority	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$5,877,464</b>	<b>\$5,877,464</b>	<b>\$29,234,192</b>	<b>\$29,234,192</b>	<b>\$4,971,088</b>	<b>\$4,971,088</b>	<b>\$40,082,744</b>	<b>\$40,082,744</b>

**Funding Participation Source**

Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$0	\$4,612,858	\$0	\$3,976,871	\$8,589,729
State	\$0	\$1,136,020	\$0	\$994,217	\$2,130,237
Local Match	\$0	\$128,586	\$0	\$0	\$128,586
CAT 3 - Local Contributions	\$0	\$0	\$0	\$0	\$0
CAT 3 - Prop 12	\$0	\$0	\$29,234,192	\$0	\$29,234,192
CAT 3 - Prop 14	\$0	\$0	\$0	\$0	\$0
Cat 3- Prop 14 SB	\$0	\$0	\$0	\$0	\$0
CAT 3 - TMF	\$0	\$0	\$0	\$0	\$0
CAT 3 - PTF	\$0	\$0	\$0	\$0	\$0
CAT 3 - RTR	\$0	\$0	\$0	\$0	\$0
CAT 3 - RTR Match	\$0	\$0	\$0	\$0	\$0
CAT 3 -	\$0	\$0	\$0	\$0	\$0
CAT 3-	\$0	\$0	\$0	\$0	\$0
Other - Section 5306	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$5,877,464</b>	<b>\$29,234,192</b>	<b>\$4,971,088</b>	<b>\$40,082,744</b>

Revision Date: October 20, 2011

## FY 2011 Annual Project Listing Amarillo Metropolitan Planning Organization

<b>Project ID:</b>	A0A006-000	<b>Federal Cost:</b>	\$632,952
<b>CSJ Number:</b>	0041-07-084	<b>State Cost:</b>	\$158,238
<b>Project Name:</b>	US 87	<b>Local Cost:</b>	\$0
<b>County Name:</b>	Potter	<b>Local Contribution:</b>	\$0
<b>From:</b>	At Loop 335	<b>Total:</b>	\$791,190
<b>To:</b>		<b>Let Date:</b>	06/7/2011
<b>Work Type:</b>	Replace Bridge & Approaches	<b>Funding Category:</b>	6-Structure Replace & Rehab
		<b>Estimated Completion Date:</b>	May 2012
<b>Project ID:</b>	A0A002-000	<b>Federal Cost:</b>	\$504,155
<b>CSJ Number:</b>	0904-02-036	<b>State Cost:</b>	\$0
<b>Project Name:</b>	VA	<b>Local Cost:</b>	\$466,706
<b>County Name:</b>	Potter	<b>Local Contribution:</b>	\$0
<b>From:</b>	On Coulter Fr: .2 Miles East	<b>Total:</b>	\$970,861
	Weeping Willow	<b>Let Date:</b>	10/21/2010
<b>To:</b>	Loop 335	<b>Funding Category:</b>	3-ARRA
<b>Work Type:</b>	New four lane arterial	<b>Estimated Completion Date:</b>	Dec 2011
<b>Project ID:</b>	A0A002-000	<b>Federal Cost:</b>	\$216,645
<b>CSJ Number:</b>	2635-04-026	<b>State Cost:</b>	\$54,161
<b>Project Name:</b>	Loop 335	<b>Local Cost:</b>	\$0
<b>County Name:</b>	Potter	<b>Local Contribution:</b>	\$0
<b>From:</b>	At N Coulter Dr	<b>Total:</b>	\$270,806
<b>To:</b>		<b>Let Date:</b>	10/21/2010
<b>Work Type:</b>	Add Turn Lanes & Safety Lighting	<b>Funding Category:</b>	11-District Discretionary
		<b>Estimated Completion Date:</b>	Dec 2011
<b>Project ID:</b>	A0A500-002	<b>Federal Cost:</b>	\$1,920,933
<b>CSJ Number:</b>	0090-05-091	<b>State Cost:</b>	\$213,437
<b>Project Name:</b>	IH 40	<b>Local Cost:</b>	\$0
<b>County Name:</b>	Potter	<b>Local Contribution:</b>	\$0
<b>From:</b>	3.3 Miles East of Oldham C\L	<b>Total:</b>	\$2,134,370
<b>To:</b>	JCT B-IH40 D	<b>Let Date:</b>	2/8/2011
<b>Work Type:</b>	Overlay	<b>Funding Category:</b>	1 Maintenance & Rehab
		<b>Estimated Completion Date:</b>	Nov 2011
<b>Project ID:</b>	A0A500-004	<b>Federal Cost:</b>	\$1,669,928
<b>CSJ Number:</b>	0041-07-096	<b>State Cost:</b>	\$417,482
<b>Project Name:</b>	US 87	<b>Local Cost:</b>	\$0
<b>County Name:</b>	Potter	<b>Local Contribution:</b>	\$0
<b>From:</b>	Loop 335	<b>Total:</b>	\$2,087,410
<b>To:</b>	Amarillo Creek	<b>Let Date:</b>	09/8/2010
<b>Work Type:</b>	Overlay	<b>Funding Category:</b>	1 Maintenance & Rehab
		<b>Estimated Completion Date:</b>	Oct 2011

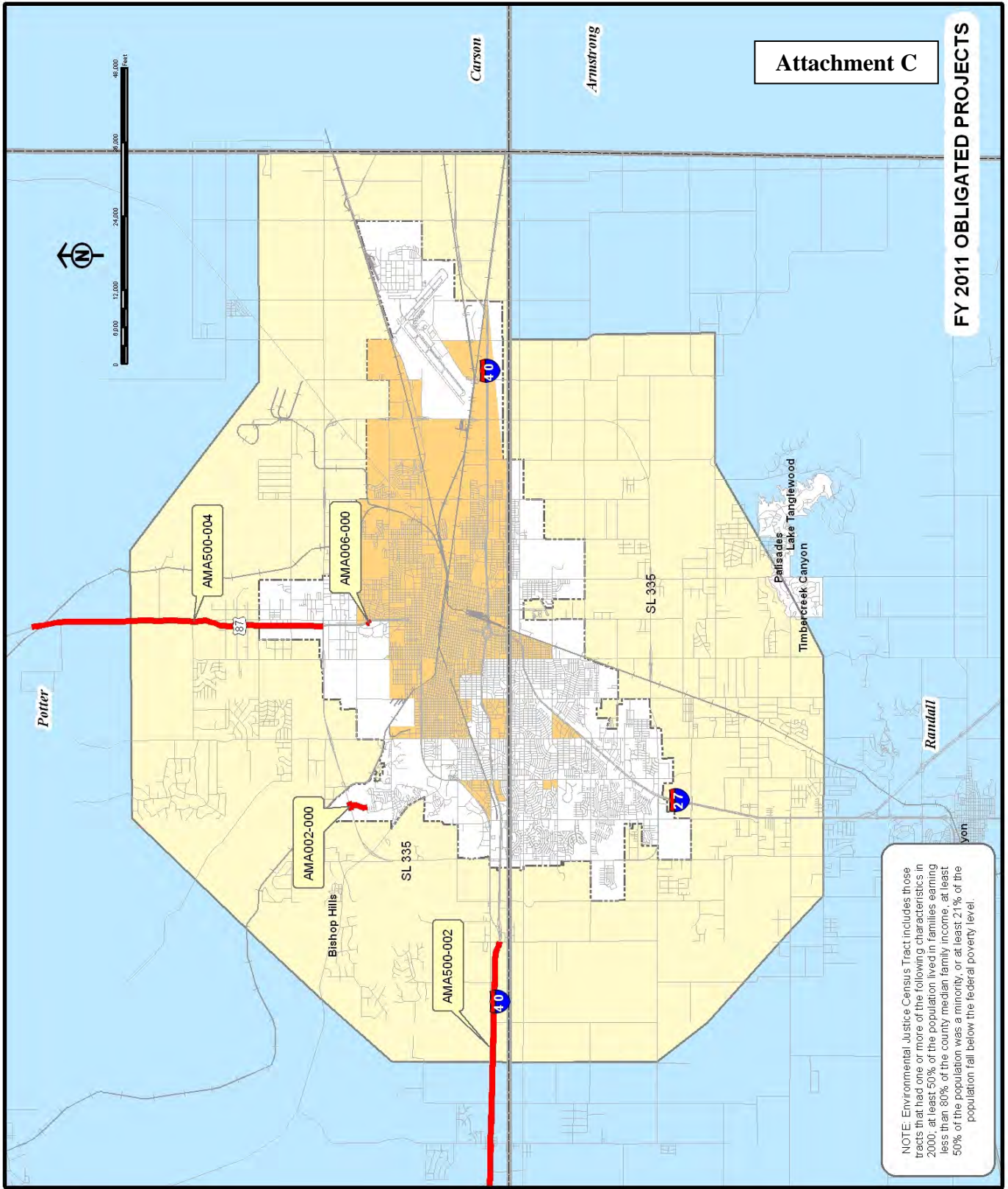
## FY 2011 Annual Project Listing Amarillo Metropolitan Planning Organization

<b>Project ID:</b>	TX-90-X921	<b>Federal Cost:</b>	\$2,695,039
<b>CSJ Number:</b>	n/a	<b>State Cost:</b>	\$411,267
<b>Project Name:</b>	City of Amarillo FTA Funding	<b>Local Cost:</b>	\$1,327,298
<b>County Name:</b>	Potter & Randall	<b>Local Contribution:</b>	\$0
<b>From:</b>		<b>Total:</b>	\$4,433,604
<b>To:</b>		<b>Let Date:</b>	3/10/2011
<b>Work Type:</b>	Passenger Amenities, Support Equip & Operating Assistance	<b>Funding Category:</b>	5307
		<b>Estimated Completion Date:</b>	9/30/2011
<b>Project ID:</b>	TX-90-X012	<b>Federal Cost:</b>	\$3,574,296
<b>CSJ Number:</b>	n/a	<b>State Cost:</b>	\$0
<b>Project Name:</b>	City of Amarillo ARRA Funding	<b>Local Cost:</b>	\$0
<b>County Name:</b>	Potter & Randall	<b>Local Contribution:</b>	\$0
<b>From:</b>		<b>Total:</b>	\$3,574,296
<b>To:</b>		<b>Let Date:</b>	FY 2010
<b>Work Type:</b>	Preventative Maintenance, Para Transit & Operating Assistance	<b>Funding Category:</b>	ARRA
		<b>Estimated Completion Date:</b>	9/30/2013

# AMARILLO MPO STUDY AREA BY ENVIRONMENTAL JUSTICE AREA BY CENSUS TRACT

## Legend

-  Annual List Projects
-  County Line
-  Envir. Justice Census Trt
-  City Limits
-  MPO Planning Boundary



Attachment C

FY 2011 OBLIGATED PROJECTS

NOTE: Environmental Justice Census Tract includes those tracts that had one or more of the following characteristics in 2000; at least 50% of the population lived in families earning less than 80% of the county median family income, at least 50% of the population was a minority, or at least 21% of the population fall below the federal poverty level.

STATEWIDE TRANSPORTATION IMPROVEMENT PROGRAM  
TIP FY 2012-2014  
TXDOT AMARILLO DISTRICT  
FY 2013

DISTRICT	COUNTY	CSJ	HWY	PHASE	CITY	PROJECT SPONSOR	YOE COST
4 - AMARILLO	SHERMAN	0790-03-023	SH 15	C,E,R			\$ 494,100
LIMITS FROM US 287						REVISION DATE: 02/2012	
LIMITS TO: SPRUCE ST IN STRATFORD						MPO PROJ NUM:	
PROJECT NEW LOCATION 2 LANE RDWY						FUNDING CAT(S): 11	
DESCR:							
REMARKS NEW LOCATION OF SH 15 DESIGNATION ALONG REHABILITATED CITY						PROJECT HISTORY: FUNDED FROM CANCELLED CAT 11 GROUPED PROJECT CSJ 0904-00-908.	
P7: STREET							

TOTAL PROJECT COST INFORMATION			AUTHORIZED FUNDING BY CATEGORY/SHARE					
			FEDERAL	STATE	LOCAL	LC	TOTAL	
PRELIM ENG:	\$ 22,050	COST OF APPROVED PHASES: \$ 494,100	11-DIST DISC:	\$ 395,280	\$ 98,820	\$ C	\$ C	494,100*
ROW PURCHASE:	\$ C		TOTAL:	\$ 395,280	\$ 98,820	\$ C	\$ C	494,100
CONST COST:	\$ 450,000							
CONST ENG:	\$ 22,050							
CONTING:	\$ 5,625							
IND COSTS:	\$ 46,170							
BND FINANCING:	\$ C							
TOTAL PRJ COST:	\$ 570,465							

PHASE: C = CONSTRUCTION, E = ENGINEERING, R = ROW, T = TRANSFER

\* FUNDING NOT FIXED



**Amarillo District**  
**FY 2011 - 2014 Transportation Improvement Program**  
**Highway Financial Summary - Year of Expenditure Costs**  
**February 2012 STIP Amendment**

**Funding by Category**

Category	Description	FY 2011		FY 2012		FY 2013		FY 2014		Total FY 2011 - 2014	
		Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized	Programmed	Authorized
1	Preventive Maintenance and Rehabilitation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2U	Urban Area (Non- TMA) Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
3	Non-Traditionally Funded Transportation Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4	Statewide Connectivity Corridor Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	CMAQ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	Structures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	Metro Mobility & Rehab	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8	Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9	Transportation Enhancements	\$3,535,336	\$3,535,336	\$0	\$0	\$0	\$0	\$0	\$0	\$3,535,336	\$3,535,336
10	Supplemental Transportation Projects	\$0	\$0	\$362,235	\$362,235	\$3,145,337	\$3,145,337	\$0	\$0	\$3,507,572	\$3,507,572
11	District Discretionary	\$0	\$0	\$0	\$0	\$494,100	\$494,100	\$0	\$0	\$494,100	\$494,100
12	Strategic Priority	\$7,687,688	\$7,687,688	\$0	\$0	\$0	\$0	\$0	\$0	\$7,687,688	\$7,687,688
<b>Total</b>		<b>\$11,223,024</b>	<b>\$11,223,024</b>	<b>\$362,235</b>	<b>\$362,235</b>	<b>\$3,639,437</b>	<b>\$3,639,437</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,224,696</b>	<b>\$15,224,696</b>

**Funding Participation Source**

Source	FY 2011	FY 2012	FY 2013	FY 2014	Total
Federal	\$6,953,541	\$0	\$395,280	\$0	\$7,348,821
State	\$1,060,000	\$362,235	\$3,244,157	\$0	\$4,666,392
Local Match	\$3,209,483	\$0	\$0	\$0	\$3,209,483
CAT 3 - Local Contributions	\$0	\$0	\$0	\$0	\$0
CAT 3 - Prop 12	\$0	\$0	\$0	\$0	\$0
CAT 3 - Prop 14	\$0	\$0	\$0	\$0	\$0
Cat 3- Prop 14 SB	\$0	\$0	\$0	\$0	\$0
CAT 3 - TMF	\$0	\$0	\$0	\$0	\$0
CAT 3 - PTF	\$0	\$0	\$0	\$0	\$0
CAT 3 - RTR	\$0	\$0	\$0	\$0	\$0
CAT 3 - RTR Match	\$0	\$0	\$0	\$0	\$0
CAT 3 -	\$0	\$0	\$0	\$0	\$0
CAT 3-	\$0	\$0	\$0	\$0	\$0
Other - Section 5306	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$11,223,024</b>	<b>\$362,235</b>	<b>\$3,639,437</b>	<b>\$0</b>	<b>\$15,224,696</b>