

Fiscal Years 2017-2020 Transportation Improvement Program

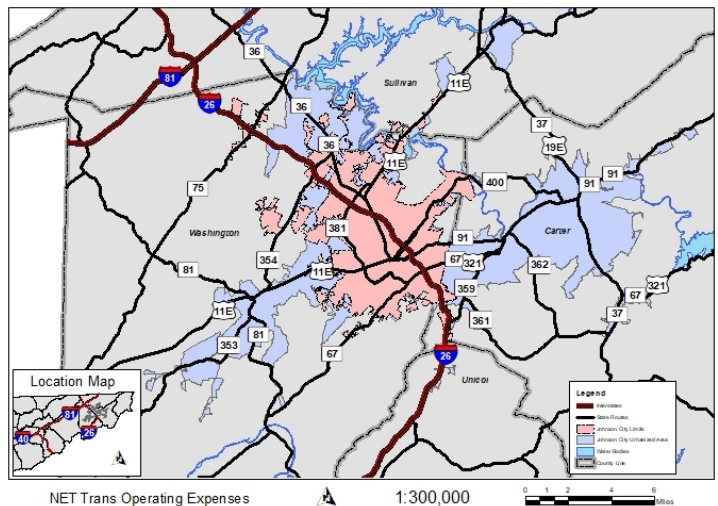
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|----------------------------|--|-----------------|----------------------|-------------------------|---------------------|
| Project Name | Operating Expenses | | TIP # | 2017-18 | |
| Draft Status | Draft Approved for Public Review & Comment | | Draft Version | 1 | |
| Improvement Type | Transit Operations | | Lead Agency | NET Trans | |
| County | Multi-County | Length | 0.00 | Regional Plan ID | Operating, page 5-9 |
| Air Quality Status | Attainment | TDOT PIN | | Project Cost | \$215,600.00 |
| Route | N/A | | | | |
| Location | N/A | | | | |
| Project Description | Daily operating of demand response transportation services in the urbanized area outside of the corporate City limits including but not limited to: Bluff City, Elizabethton, Unicoi, Telford, Jonesborough. Service will also provide regional connectivity between UZAs. Daily operating of demand response service (including employees' wages, fuel, insurance, radio communications, operating supplies and utilities). | | | | |

| Fiscal Year | Type of Work | Funding Type | Total Funds | Federal Funds | State Funds | Local funds |
|--------------|--------------|--------------|---------------------|---------------------|---------------|---------------------|
| 2019 | Operations | FTA 5307 | \$215,600.00 | \$107,800.00 | \$0.00 | \$107,800.00 |
| TOTAL | | | \$215,600.00 | \$107,800.00 | \$0.00 | \$107,800.00 |

REVISION HISTORY

Amendment 5 (August 23, 2018) - The project has been added to receive residual Section 5307 funding that TDOT has awarded to NET Trans, for a project total of \$215,600. \$53,900 of the local match is from the CRIT funding program.

PROJECT NOTES



Fiscal Years 2017-2020 Transportation Improvement Program

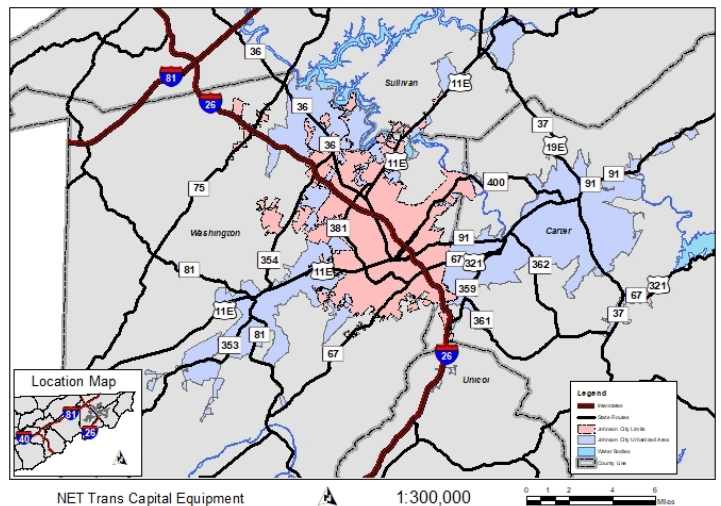
| | | | | | |
|----------------------------|--|-----------------|----------------------|-------------------------|--------------------|
| Project Name | Capital Equipment | | TIP # | 2017-19 | |
| Draft Status | Draft Approved for Public Review & Comment | | Draft Version | 1 | |
| Improvement Type | Transit Capital | | Lead Agency | NET Trans | |
| County | Multi-County | Length | 0.00 | Regional Plan ID | Capital, page 5-10 |
| Air Quality Status | Attainment | TDOT PIN | | Project Cost | \$78,554.00 |
| Route | N/A | | | | |
| Location | N/A | | | | |
| Project Description | Acquisition of 2 standard rear lift conversion vans to provide transportation services in the urbanized area outside of the corporate City limits. | | | | |

| Fiscal Year | Type of Work | Funding Type | Total Funds | Federal Funds | State Funds | Local funds |
|--------------|--------------|--------------|--------------------|--------------------|-------------------|-------------------|
| 2019 | Acq/Pur | FTA 5310 | \$78,554.00 | \$66,771.00 | \$5,891.00 | \$5,892.00 |
| TOTAL | | | \$78,554.00 | \$66,771.00 | \$5,891.00 | \$5,892.00 |

REVISION HISTORY

Amendment 5 (August 23, 2018) - The project has been added to receive Section 5310 funding that TDOT has awarded to NET Trans, for a project total of \$78,554.

PROJECT NOTES



Transit Funding Summary

| | FY 2017 | | | | FY 2018 | | | |
|--------------------------------|--------------|------------|------------|--------------|--------------|--------------|------------|--------------|
| | Federal | State | Local | Total | Federal | State | Local | Total |
| Anticipated Revenue | \$ 3,420,475 | \$ 906,776 | \$ 914,776 | \$ 5,242,027 | \$ 3,706,103 | \$ 1,020,362 | \$ 978,362 | \$ 5,704,827 |
| 5307 - Operating | \$ 1,590,000 | \$ 663,500 | \$ 671,500 | \$ 2,925,000 | \$ 1,652,000 | \$ 715,000 | \$ 673,000 | \$ 3,040,000 |
| 5307 - Capital | \$ 256,000 | \$ 32,000 | \$ 32,000 | \$ 320,000 | \$ 256,000 | \$ 32,000 | \$ 32,000 | \$ 320,000 |
| 5307 - Acquisition | \$ 216,282 | \$ 19,084 | \$ 19,084 | \$ 254,450 | \$ 1,058,103 | \$ 93,362 | \$ 93,362 | \$ 1,244,827 |
| 5339 - Acquisition | \$ 953,193 | \$ 94,692 | \$ 94,692 | \$ 1,142,577 | \$ 170,000 | \$ 15,000 | \$ 15,000 | \$ 200,000 |
| 5310 - Operating | \$ 125,000 | \$ 62,500 | \$ 62,500 | \$ 250,000 | \$ 125,000 | \$ 62,500 | \$ 62,500 | \$ 250,000 |
| 5310 - Acquisition | \$ 280,000 | \$ 35,000 | \$ 35,000 | \$ 350,000 | \$ 280,000 | \$ 35,000 | \$ 35,000 | \$ 350,000 |
| 5317 - Operating | \$ - | \$ - | \$ - | \$ - | \$ 125,000 | \$ 62,500 | \$ 62,500 | \$ 250,000 |
| 5317 - Acquisition | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 5,000 | \$ 5,000 | \$ 50,000 |
| Programmed Expenditures | \$ 3,420,475 | \$ 906,776 | \$ 914,776 | \$ 5,242,027 | \$ 3,706,103 | \$ 1,020,362 | \$ 978,362 | \$ 5,704,827 |
| Ending Balance | | | | | | | | |

| | FY 2019 | | | | FY 2020 | | | |
|--------------------------------|--------------|------------|------------|--------------|--------------|--------------|--------------|--------------|
| | Federal | State | Local | Total | Federal | State | Local | Total |
| Anticipated Revenue | \$ 2,981,444 | \$ 958,168 | \$ 961,168 | \$ 4,900,780 | \$ 3,522,216 | \$ 1,204,031 | \$ 1,042,766 | \$ 5,769,013 |
| 5307 - Operating | \$ 1,695,000 | \$ 716,000 | \$ 719,000 | \$ 3,130,000 | \$ 1,742,000 | \$ 717,500 | \$ 745,500 | \$ 3,205,000 |
| 5307 - Capital | \$ 169,000 | \$ 20,000 | \$ 20,000 | \$ 209,000 | \$ 169,000 | \$ 20,000 | \$ 20,000 | \$ 209,000 |
| 5307 - Acquisition | \$ 323,000 | \$ 28,500 | \$ 28,500 | \$ 380,000 | \$ 158,000 | \$ 14,000 | \$ 14,000 | \$ 186,000 |
| 5339 - Acquisition | \$ 170,000 | \$ 15,000 | \$ 15,000 | \$ 200,000 | \$ 816,242 | \$ 307,284 | \$ 118,019 | \$ 1,241,545 |
| 5310 - Operating | \$ 150,000 | \$ 75,000 | \$ 75,000 | \$ 300,000 | \$ 175,000 | \$ 87,500 | \$ 87,500 | \$ 350,000 |
| 5310 - Acquisition | \$ 200,000 | \$ 25,000 | \$ 25,000 | \$ 250,000 | \$ 461,974 | \$ 57,747 | \$ 57,747 | \$ 577,468 |
| 5317 - Operating | \$ 125,000 | \$ 62,500 | \$ 62,500 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| 5317 - Acquisition | \$ 149,444 | \$ 16,168 | \$ 16,168 | \$ 181,780 | \$ - | \$ - | \$ - | \$ - |
| Programmed Expenditures | \$ 2,981,444 | \$ 958,168 | \$ 961,168 | \$ 4,900,780 | \$ 3,522,216 | \$ 1,204,031 | \$ 1,042,766 | \$ 5,769,013 |
| Ending Balance | | | | | | | | |

Transit Funding Summary

| | FY 2017 | | | | FY 2018 | | | |
|--------------------------------|--------------|------------|------------|--------------|--------------|--------------|------------|--------------|
| | Federal | State | Local | Total | Federal | State | Local | Total |
| Anticipated Revenue | \$ 3,420,475 | \$ 906,776 | \$ 914,776 | \$ 5,242,027 | \$ 3,706,103 | \$ 1,020,362 | \$ 978,362 | \$ 5,704,827 |
| 5307 - Operating | \$ 1,590,000 | \$ 663,500 | \$ 671,500 | \$ 2,925,000 | \$ 1,652,000 | \$ 715,000 | \$ 673,000 | \$ 3,040,000 |
| 5307 - Capital | \$ 256,000 | \$ 32,000 | \$ 32,000 | \$ 320,000 | \$ 256,000 | \$ 32,000 | \$ 32,000 | \$ 320,000 |
| 5307 - Acquisition | \$ 216,282 | \$ 19,084 | \$ 19,084 | \$ 254,450 | \$ 1,058,103 | \$ 93,362 | \$ 93,362 | \$ 1,244,827 |
| 5339 - Acquisition | \$ 953,193 | \$ 94,692 | \$ 94,692 | \$ 1,142,577 | \$ 170,000 | \$ 15,000 | \$ 15,000 | \$ 200,000 |
| 5310 - Operating | \$ 125,000 | \$ 62,500 | \$ 62,500 | \$ 250,000 | \$ 125,000 | \$ 62,500 | \$ 62,500 | \$ 250,000 |
| 5310 - Acquisition | \$ 280,000 | \$ 35,000 | \$ 35,000 | \$ 350,000 | \$ 280,000 | \$ 35,000 | \$ 35,000 | \$ 350,000 |
| 5317 - Operating | \$ - | \$ - | \$ - | \$ - | \$ 125,000 | \$ 62,500 | \$ 62,500 | \$ 250,000 |
| 5317 - Acquisition | \$ - | \$ - | \$ - | \$ - | \$ 40,000 | \$ 5,000 | \$ 5,000 | \$ 50,000 |
| Programmed Expenditures | \$ 3,420,475 | \$ 906,776 | \$ 914,776 | \$ 5,242,027 | \$ 3,706,103 | \$ 1,020,362 | \$ 978,362 | \$ 5,704,827 |
| Ending Balance | | | | | | | | |

| | FY 2019 | | | | FY 2020 | | | |
|--------------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | Federal | State | Local | Total | Federal | State | Local | Total |
| Anticipated Revenue | \$ 3,226,015 | \$ 984,059 | \$ 1,091,860 | \$ 5,301,934 | \$ 3,592,216 | \$ 1,224,031 | \$ 1,062,766 | \$ 5,879,013 |
| 5307 - Operating | \$ 1,802,800 | \$ 716,000 | \$ 823,800 | \$ 3,342,600 | \$ 1,742,000 | \$ 717,500 | \$ 745,500 | \$ 3,205,000 |
| 5307 - Capital | \$ 169,000 | \$ 20,000 | \$ 20,000 | \$ 209,000 | \$ 169,000 | \$ 20,000 | \$ 20,000 | \$ 209,000 |
| 5307 - Acquisition | \$ 323,000 | \$ 28,500 | \$ 28,500 | \$ 380,000 | \$ 158,000 | \$ 14,000 | \$ 14,000 | \$ 186,000 |
| 5339 - Acquisition | \$ 170,000 | \$ 15,000 | \$ 15,000 | \$ 200,000 | \$ 816,242 | \$ 307,284 | \$ 118,019 | \$ 1,241,545 |
| 5310 - Operating | \$ 150,000 | \$ 75,000 | \$ 75,000 | \$ 300,000 | \$ 175,000 | \$ 87,500 | \$ 87,500 | \$ 350,000 |
| 5310 - Acquisition | \$ 266,771 | \$ 30,891 | \$ 30,892 | \$ 328,554 | \$ 461,974 | \$ 57,747 | \$ 57,747 | \$ 577,468 |
| 5316 - Operating | \$ 30,000 | \$ 15,000 | \$ 15,000 | \$ 60,000 | \$ 30,000 | \$ 15,000 | \$ 15,000 | \$ 60,000 |
| 5316 - Acquisition | \$ 40,000 | \$ 5,000 | \$ 5,000 | \$ 50,000 | \$ 40,000 | \$ 5,000 | \$ 5,000 | \$ 50,000 |
| 5317 - Operating | \$ 125,000 | \$ 62,500 | \$ 62,500 | \$ 250,000 | \$ - | \$ - | \$ - | \$ - |
| 5317 - Acquisition | \$ 149,444 | \$ 16,168 | \$ 16,168 | \$ 181,780 | \$ - | \$ - | \$ - | \$ - |
| Programmed Expenditures | \$ 3,226,015 | \$ 984,059 | \$ 1,091,860 | \$ 5,301,934 | \$ 3,592,216 | \$ 1,224,031 | \$ 1,062,766 | \$ 5,879,013 |
| Ending Balance | | | | | | | | |