

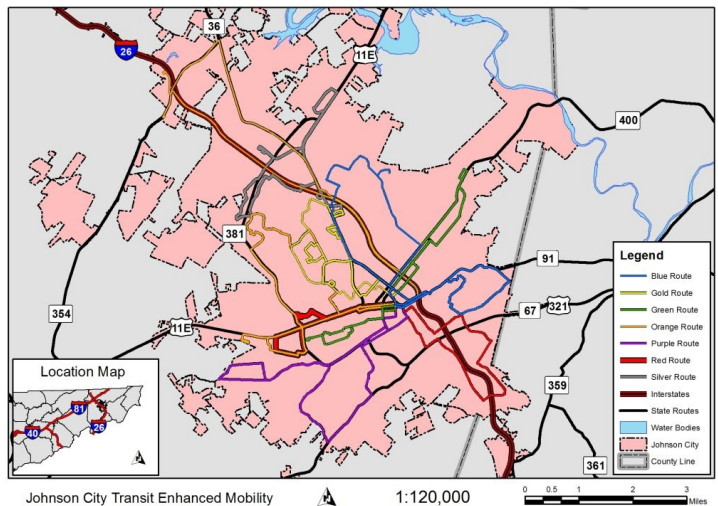
Fiscal Years 2020-2023 Transportation Improvement Program

Project Name	JCT Operating - Sec. 5317 New Freedom		TIP #	2020-04
Improvement Type	Transit Capital		Lead Agency	Johnson City Transit
County	Multi-County	Length	0.00	Regional Plan ID Operating, page 5-9, Capital, page 5-10
Air Quality Status	Attainment	TDOT PIN		Project Cost \$370,000.00
Route				
Location	City of Johnson City, TN			
Project Description	Funds operating assistance, capital purchases and program administration of the New Freedom route service.			

Fiscal Year	Type of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local funds
2020	Operations	FTA 5317	\$185,000.00	\$92,500.00	\$46,250.00	\$46,250.00
2021	Operations	FTA 5317	\$185,000.00	\$92,500.00	\$46,250.00	\$46,250.00
TOTAL			\$370,000.00	\$185,000.00	\$92,500.00	\$92,500.00

REVISION HISTORY

PROJECT NOTES



Fiscal Years 2020-2023 Transportation Improvement Program

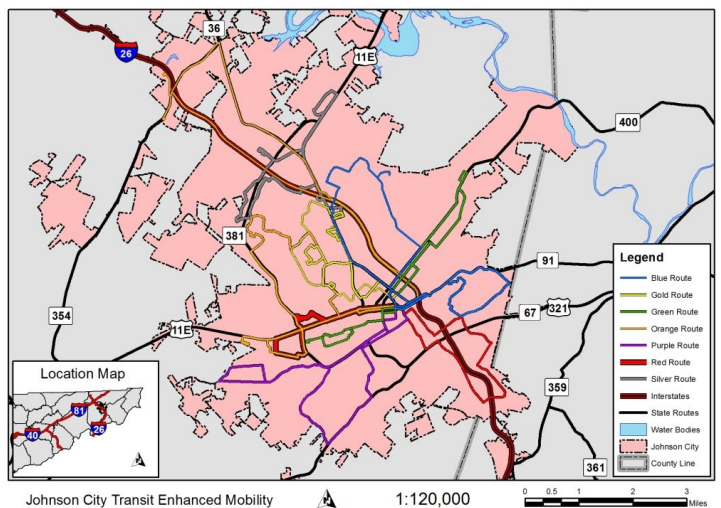
Project Name	JCT Operating - Sec. 5317 New Freedom		TIP #	2020-04
Draft Status	Draft Approved for Public Review & Comment		Draft Version	2
Improvement Type	Transit Capital		Lead Agency	Johnson City Transit
County	Multi-County	Length	0.00	Regional Plan ID Operating, page 5-9, Capital, page 5-10
Air Quality Status	Attainment	TDOT PIN		Project Cost \$853,024.00
Route				
Location	City of Johnson City, TN			
Project Description	Funds operating assistance, capital purchases and program administration of the New Freedom route service.			

Fiscal Year	Type of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local funds
2020	Operations	FTA 5317	\$185,000.00	\$92,500.00	\$46,250.00	\$46,250.00
2021	Operations	FTA 5317	\$185,000.00	\$92,500.00	\$46,250.00	\$46,250.00
2022	Operations	FTA 5317	\$241,512.00	\$120,756.00	\$60,378.00	\$60,378.00
2023	Operations	FTA 5317	\$241,512.00	\$120,756.00	\$60,378.00	\$60,378.00

REVISION HISTORY

PROJECT NOTES

Amendment #2 (4/27/2021) - Amended to add \$241,512 (\$120,753 federal, \$60,378 state and \$60,378 local) to FY 2022 and \$241,512 (\$120,753 federal, \$60,378 state and \$60,378 local) to FY 2023 in residual Section 5317 New Freedom funds redistributed by TDOT to Johnson City Transit.



Financial Summary of Transit Funds

	FY 2020				FY 2021			
	Federal	State	Local	Total	Federal	State	Local	Total
Anticipated Revenue	\$ 3,742,205	\$ 479,606	\$ 1,995,229	\$ 6,217,040	\$ 3,068,505	\$ 158,275	\$ 2,023,940	\$ 5,250,720
5307 - Operating	\$ 1,868,888	\$ -	\$ 1,704,888	\$ 3,573,776	\$ 2,029,805	\$ -	\$ 1,865,665	\$ 3,895,470
5307 - Capital	\$ 257,000	\$ 32,125	\$ 32,125	\$ 321,250	\$ 257,000	\$ 32,125	\$ 32,125	\$ 321,250
5307 - Acquisition	\$ 158,000	\$ 14,000	\$ 14,000	\$ 186,000	\$ 259,600	\$ 32,450	\$ 32,450	\$ 324,500
5339 - Acquisition	\$ 816,242	\$ 307,284	\$ 118,019	\$ 1,241,545	\$ 259,600	\$ 32,450	\$ 32,450	\$ 324,500
5317 - Operating	\$ 92,500	\$ 46,250	\$ 46,250	\$ 185,000	\$ 92,500	\$ 46,250	\$ 46,250	\$ 185,000
5316 - Operating	\$ 30,000	\$ 15,000	\$ 15,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
5310 - Acquisition	\$ 519,575	\$ 64,947	\$ 64,947	\$ 649,469	\$ 170,000	\$ 15,000	\$ 15,000	\$ 200,000
Programmed Expenditures	\$ 3,742,205	\$ 479,606	\$ 1,995,229	\$ 6,217,040	\$ 3,068,505	\$ 158,275	\$ 2,023,940	\$ 5,250,720
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	FY 2022				FY 2023			
	Federal	State	Local	Total	Federal	State	Local	Total
Anticipated Revenue	\$ 2,531,848	\$ 63,950	\$ 1,812,597	\$ 4,408,395	\$ 2,429,198	\$ 63,950	\$ 1,707,450	\$ 4,200,598
5307 - Operating	\$ 1,915,248	\$ -	\$ 1,748,647	\$ 3,663,895	\$ 1,812,598	\$ -	\$ 1,643,500	\$ 3,456,098
5307 - Capital	\$ 259,600	\$ 32,450	\$ 32,450	\$ 324,500	\$ 259,600	\$ 32,450	\$ 32,450	\$ 324,500
5307 - Acquisition	\$ 38,250	\$ 3,375	\$ 3,375	\$ 45,000	\$ 38,250	\$ 3,375	\$ 3,375	\$ 45,000
5339 - Acquisition	\$ 170,000	\$ 15,000	\$ 15,000	\$ 200,000	\$ 170,000	\$ 15,000	\$ 15,000	\$ 200,000
5317 - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5316 - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310 - Acquisition	\$ 148,750	\$ 13,125	\$ 13,125	\$ 175,000	\$ 148,750	\$ 13,125	\$ 13,125	\$ 175,000
Programmed Expenditures	\$ 2,531,848	\$ 63,950	\$ 1,812,597	\$ 4,408,395	\$ 2,429,198	\$ 63,950	\$ 1,707,450	\$ 4,200,598
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Amended
April 27, 2021

Financial Summary of Transit Funds

	FY 2020				FY 2021			
	Federal	State	Local	Total	Federal	State	Local	Total
Anticipated Revenue	\$ 3,742,205	\$ 479,606	\$ 1,995,229	\$ 6,217,040	\$ 3,114,365	\$ 164,007	\$ 2,029,672	\$ 5,308,044
5307 - Operating	\$ 1,868,888	\$ -	\$ 1,704,888	\$ 3,573,776	\$ 2,029,805	\$ -	\$ 1,865,665	\$ 3,895,470
5307 - Capital	\$ 257,000	\$ 32,125	\$ 32,125	\$ 321,250	\$ 257,000	\$ 32,125	\$ 32,125	\$ 321,250
5307 - Acquisition	\$ 158,000	\$ 14,000	\$ 14,000	\$ 186,000	\$ 259,600	\$ 32,450	\$ 32,450	\$ 324,500
5339 - Acquisition	\$ 816,242	\$ 307,284	\$ 118,019	\$ 1,241,545	\$ 305,460	\$ 38,182	\$ 38,182	\$ 381,824
5317 - Operating	\$ 92,500	\$ 46,250	\$ 46,250	\$ 185,000	\$ 92,500	\$ 46,250	\$ 46,250	\$ 185,000
5316 - Operating	\$ 30,000	\$ 15,000	\$ 15,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -
5310 - Acquisition	\$ 519,575	\$ 64,947	\$ 64,947	\$ 649,469	\$ 170,000	\$ 15,000	\$ 15,000	\$ 200,000
Programmed Expenditures	\$ 3,742,205	\$ 479,606	\$ 1,995,229	\$ 6,217,040	\$ 3,114,365	\$ 164,007	\$ 2,029,672	\$ 5,308,044
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	FY 2022				FY 2023			
	Federal	State	Local	Total	Federal	State	Local	Total
Anticipated Revenue	\$ 2,652,604	\$ 124,328	\$ 1,872,975	\$ 4,649,907	\$ 2,549,954	\$ 124,328	\$ 1,767,828	\$ 4,442,110
5307 - Operating	\$ 1,915,248	\$ -	\$ 1,748,647	\$ 3,663,895	\$ 1,812,598	\$ -	\$ 1,643,500	\$ 3,456,098
5307 - Capital	\$ 259,600	\$ 32,450	\$ 32,450	\$ 324,500	\$ 259,600	\$ 32,450	\$ 32,450	\$ 324,500
5307 - Acquisition	\$ 38,250	\$ 3,375	\$ 3,375	\$ 45,000	\$ 38,250	\$ 3,375	\$ 3,375	\$ 45,000
5339 - Acquisition	\$ 170,000	\$ 15,000	\$ 15,000	\$ 200,000	\$ 170,000	\$ 15,000	\$ 15,000	\$ 200,000
5317 - Operating	\$ 120,756	\$ 60,378	\$ 60,378	\$ 241,512	\$ 120,756	\$ 60,378	\$ 60,378	\$ 241,512
5316 - Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5310 - Acquisition	\$ 148,750	\$ 13,125	\$ 13,125	\$ 175,000	\$ 148,750	\$ 13,125	\$ 13,125	\$ 175,000
Programmed Expenditures	\$ 2,652,604	\$ 124,328	\$ 1,872,975	\$ 4,649,907	\$ 2,549,954	\$ 124,328	\$ 1,767,828	\$ 4,442,110
Ending Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -