

Fiscal Years 2020-2023 Transportation Improvement Program

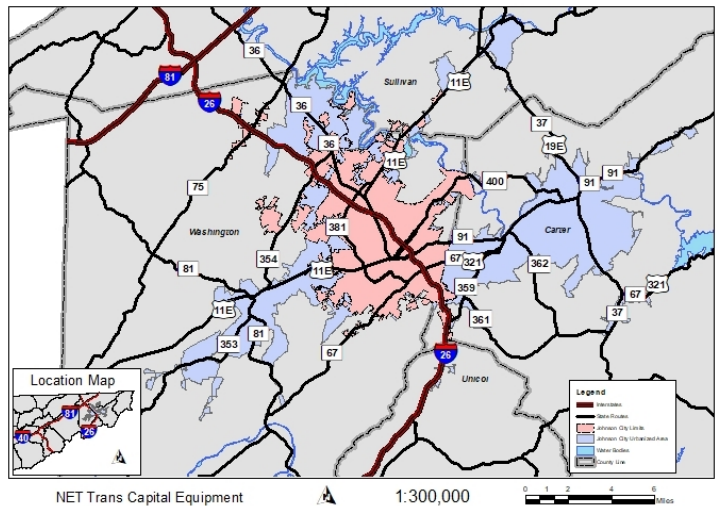
Project Name	NET Trans Capital Project		TIP #	2020-10
Draft Status	Draft		Draft Version	1
Improvement Type	Transit Capital		Lead Agency	NET Trans
County	Multi-County	Length	0.00	Regional Plan ID Capital Needs, Page 5-10
Air Quality Status	Attainment	TDOT PIN		Project Cost \$57,325.00
Route				
Location	N/A			
Project Description	Section 5339 funds that will be used to purchase vehicles for use within the Johnson City Urbanized Area.			

Fiscal Year	Type of Work	Funding Type	Total Funds	Federal Funds	State Funds	Local funds
2021	Capital	FTA 5339	\$57,325.00	\$45,860.00	\$5,732.00	\$5,733.00

REVISION HISTORY

PROJECT NOTES

Amendment #3 (4/27/2021) - Amended to add Section 5339 funds for a total of \$57,325 (\$45,860 federal, \$5,732 state and \$5,733 local).



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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -