

**ID**

JCM 2023-04

**PIN #****Length in Miles****Lead Agency**

Johnson City Transit

**County:**

Carter, Washington

**Route**

-

**Total Project Cost**

\$1,044,000.00

**Project Name:**

JCT Transit Capital - Sec. 5307 &amp; 5339

**Termini**

City of Johnson City, TN

**Project Description**

Acquisition of paratransit vehicles, buses, and/or technology for mass transit operations.

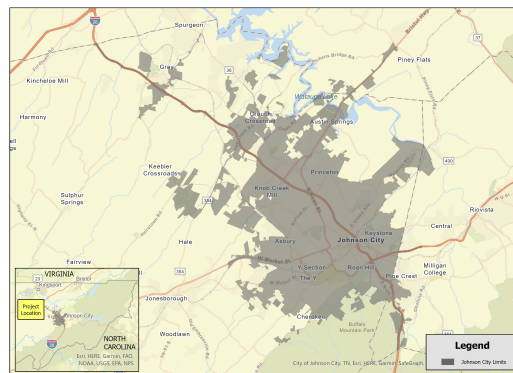
**Long Range Plan #**

Capital, pg 5-10

**Conformity Status**

Not Applicable

<b>FY</b>	<b>Phase</b>	<b>Fund Code</b>	<b>Total Funds</b>	<b>Federal Funds</b>	<b>State Funds</b>	<b>Local Funds</b>
2023	CAPITAL	5307-U	\$45,000	\$38,250	\$3,375	\$3,375
2023	CAPITAL	5339	\$200,000	\$170,000	\$15,000	\$15,000
2024	CAPITAL	5307-U	\$47,000	\$39,950	\$3,525	\$3,525
2024	CAPITAL	5339	\$210,000	\$178,500	\$15,750	\$15,750
2025	CAPITAL	5307-U	\$47,000	\$39,950	\$3,525	\$3,525
2025	CAPITAL	5339	\$210,000	\$178,500	\$15,750	\$15,750
2026	CAPITAL	5307-U	\$75,000	\$63,750	\$5,625	\$5,625
2026	CAPITAL	5339	\$210,000	\$178,500	\$15,750	\$15,750
<b>Total</b>			<b>\$1,044,000</b>	<b>\$887,400</b>	<b>\$78,300</b>	<b>\$78,300</b>



JCT Transit Capital - Sections 5307 &amp; 5339



# eSTIP Project Report



Last Revision

Modification 0458

Revision Date

12/12/2024

ID

JCM 2023-04

PIN #

Length in Miles

Lead Agency

Johnson City Transit

County:

Carter, Washington

Route

-

Total Project Cost

\$1,059,000.00

Project Name:

JCT Transit Capital - Sec. 5307 & 5339

Termini

City of Johnson City, TN

Project Description

Acquisition of paratransit vehicles, buses, and/or technology for mass transit operations.

Long Range Plan #

Capital, pg 5-10

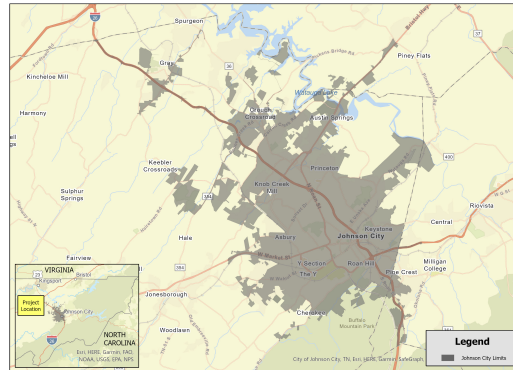
Conformity Status

Not Applicable

FY	Phase	Fund Code	Total Funds	Federal Funds	State Funds	Local Funds
2023	CAPITAL	5307-U	\$45,000	\$38,250	\$3,375	\$3,375
2023	CAPITAL	5339	\$200,000	\$170,000	\$15,000	\$15,000
2024	CAPITAL	5307-U	\$47,000	\$39,950	\$3,525	\$3,525
2024	CAPITAL	5339	\$210,000	\$178,500	\$15,750	\$15,750
2025	CAPITAL	5307-U	\$47,000	\$39,950	\$3,525	\$3,525
2025	CAPITAL	5339	\$225,000	\$178,500	\$15,750	\$30,750
2026	CAPITAL	5307-U	\$75,000	\$63,750	\$5,625	\$5,625
2026	CAPITAL	5339	\$210,000	\$178,500	\$15,750	\$15,750
Total			\$1,059,000	\$887,400	\$78,300	\$93,300

Comments:

Modification 9 (STIP 458) - 12/12/2024 - Modified to add \$15,000 to Local Funds to match 5339 in Fiscal Year 2025.



JCT Transit Capital - Sections 5307 & 5339



Fund Code	Fiscal Year	Budget Total	Programmed Funds	Federal Funding	State Funding	Local Funding	Federal Carryover	Remaining Balance
5307-U	2023	\$4,331,496	\$4,331,496	\$2,408,397	\$50,825	\$1,872,274	\$0	\$0
5307-U	2024	\$5,322,046	\$5,322,046	\$3,027,473	\$46,025	\$2,248,548	\$0	\$0
5307-U	2025	\$5,465,500	\$5,465,500	\$3,099,200	\$46,025	\$2,320,275	\$0	\$0
5307-U	2026	\$5,571,328	\$5,571,328	\$3,140,790	\$41,085	\$2,389,453	\$0	\$0
5310(U)	2023	\$175,000	\$175,000	\$146,250	\$14,375	\$14,375	\$0	\$0
5310(U)	2024	\$178,750	\$178,750	\$149,438	\$14,656	\$14,656	\$0	\$0
5310(U)	2025	\$226,667	\$226,667	\$187,771	\$19,448	\$19,448	\$0	\$0
5310(U)	2026	\$299,353	\$299,353	\$179,483	\$59,935	\$59,935	\$0	\$0
5316	2023	\$56,274	\$56,274	\$28,137	\$14,068	\$14,069	\$0	\$0
5316	2024	\$50,000	\$50,000	\$25,000	\$12,500	\$12,500	\$0	\$0
5317	2023	\$129,980	\$129,980	\$64,990	\$32,495	\$32,495	\$0	\$0
5317	2024	\$111,700	\$111,700	\$55,850	\$27,925	\$27,925	\$0	\$0
5339	2023	\$260,191	\$260,191	\$218,153	\$21,019	\$21,019	\$0	\$0
5339	2024	\$273,201	\$273,201	\$229,061	\$22,070	\$22,070	\$0	\$0
5339	2025	\$276,361	\$276,361	\$231,589	\$22,386	\$22,386	\$0	\$0
5339	2026	\$279,679	\$279,679	\$234,243	\$22,718	\$22,718	\$0	\$0



**eSTIP Fiscal Constraints Report for STIP Period 2023****Johnson City MPO****Note: Amounts below reflect changes that are still pending.**

<b>Fund Code</b>	<b>Fiscal Year</b>	<b>Budget Total</b>	<b>Programmed Funds</b>	<b>Federal Funding</b>	<b>State Funding</b>	<b>Local Funding</b>	<b>Federal Carryover</b>	<b>Remaining Balance</b>
5307-U	2023	\$4,331,496	\$4,331,496	\$2,408,397	\$50,825	\$1,872,274	\$0	\$0
5307-U	2024	\$5,322,046	\$5,322,046	\$3,027,473	\$46,025	\$2,248,548	\$0	\$0
5307-U	2025	\$5,465,500	\$5,465,500	\$3,099,200	\$46,025	\$2,320,275	\$0	\$0
5307-U	2026	\$5,571,328	\$5,571,328	\$3,140,790	\$41,085	\$2,389,453	\$0	\$0
5310(U)	2023	\$175,000	\$175,000	\$146,250	\$14,375	\$14,375	\$0	\$0
5310(U)	2024	\$178,750	\$178,750	\$149,438	\$14,656	\$14,656	\$0	\$0
5310(U)	2025	\$226,667	\$226,667	\$187,771	\$19,448	\$19,448	\$0	\$0
5310(U)	2026	\$299,353	\$299,353	\$179,483	\$59,935	\$59,935	\$0	\$0
5316	2023	\$56,274	\$56,274	\$28,137	\$14,068	\$14,069	\$0	\$0
5316	2024	\$50,000	\$50,000	\$25,000	\$12,500	\$12,500	\$0	\$0
5317	2023	\$129,980	\$129,980	\$64,990	\$32,495	\$32,495	\$0	\$0
5317	2024	\$111,700	\$111,700	\$55,850	\$27,925	\$27,925	\$0	\$0
5339	2023	\$260,191	\$260,191	\$218,153	\$21,019	\$21,019	\$0	\$0
5339	2024	\$273,201	\$273,201	\$229,061	\$22,070	\$22,070	\$0	\$0
5339	2025	\$291,361	\$291,361	\$231,589	\$22,386	\$37,386	\$0	\$0
5339	2026	\$279,679	\$279,679	\$234,243	\$22,718	\$22,718	\$0	\$0