

Project Capital	FY 2008				FY 2009				FY 2010				FY 2011			
	Local	State	Fed	Total	Local	State	Fed	Total	Local	State	Fed	Total	Local	State	Fed	Total
Office Equip. & Furn.				0	1,000	1,000	8,000	10,000	750	750	6,000	7,500				0
Assoc. Capt. & Maint.	2,500	2,500	20,000	25,000	4,500	4,500	36,000	45,000	2,500	2,500	20,000	25,000	700	700	5,600	7,000
Misc. Sup. Equip.	1,050	1,050	8,400	10,500	2,000	2,000	16,000	20,000	1,500	1,500	12,000	15,000				0
Shop Equipment	100	100	800	1,000				0				0				0
Purchase/Installation				0				0				0				0
Surveillance/Security	700	700	5,600	7,000	500	500	4,000	5,000				0				0
Farebox Equipment	500	500	4,000	5,000				0				0				0
Misc. Bus Station Eq.	800	800	6,400	8,000	1,000	1,000	8,000	10,000				0				0
ITS Technology	5,000	5,000	40,000	50,000	1,575	1,575	12,600	15,750				0				0
ITS Technology Cont.							336,000	336,000								
Transit Center Renovation				0				0				0				0
Comm. Eq.	500	500	4,000	5,000	500	500	4,000	5,000				0				0
ADP Hardware/Software	300	300	2,400	3,000	1,750	1,750	14,000	17,500	1,400	1,400	11,200	14,000				0
Bus Equipment/Paratransit	1,624	1,623	15,853	19,100				0				0				0
Bus Equipment/Paratransit Cont.							1,111,011	1,111,011								
Passenger comfort/safety/information	1,000	1,000	8,000	10,000				0	500	500	4,000	5,000				0
Passenger comfort/safety/information Cont.							25,000	25,000								
Preventative Maintenance	12,500	12,500	100,000	125,000	13,700	13,700	109,600	137,000	13,750	13,750	110,000	137,500	13,750	13,750	110,000	137,500
	26,574	26,573	215,453	268,600	26,525	26,525	1,684,211	1,737,261	20,400	20,400	163,200	204,000	14,450	14,450	115,600	144,500

NEW PAGE
Adjusted April 23, 2009

Project Capital	FY 2008				FY 2009				FY 2010				FY 2011			
	Local	State	Fed	Total	Local	State	Fed	Total	Local	State	Fed	Total	Local	State	Fed	Total
Office Equip. & Furn.				0	1,000	1,000	8,000	10,000	750	750	6,000	7,500				0
Assoc. Capt. & Maint.	2,500	2,500	20,000	25,000	4,500	4,500	36,000	45,000	2,500	2,500	20,000	25,000	700	700	5,600	7,000
Misc. Sup. Equip.	1,050	1,050	8,400	10,500	2,000	2,000	16,000	20,000	1,500	1,500	12,000	15,000				0
Shop Equipment Purchase/Installation	100	100	800	1,000				0				0				0
Surveillance/Security	700	700	5,600	7,000	500	500	4,000	5,000				0				0
Farebox Equipment	500	500	4,000	5,000				0				0				0
Misc. Bus Station Eq.	800	800	6,400	8,000	1,000	1,000	8,000	10,000				0				0
ITS Technology	5,000	5,000	40,000	50,000	1,575	1,575	12,600	15,750				0				0
ITS Technology Cont.							336,000	336,000								
Transit Center Renovation				0				0				0				0
Comm. Eq.	500	500	4,000	5,000	500	500	4,000	5,000				0				0
ADP Hardware/Software	300	300	2,400	3,000	1,750	1,750	14,000	17,500	1,400	1,400	11,200	14,000				0
Bus Equipment/Paratransit	1,624	1,623	15,853	19,100				0				0				0
Bus Equipment/Paratransit Cont.							1,112,285	1,112,285								
Passenger comfort/safety/information	1,000	1,000	8,000	10,000				0	500	500	4,000	5,000				0
Passenger comfort/safety/information Cont.							23,726	23,726								
Preventative Maintenance	12,500	12,500	100,000	125,000	13,700	13,700	109,600	137,000	13,750	13,750	110,000	137,500	13,750	13,750	110,000	137,500
	26,574	26,573	215,453	268,600	26,525	26,525	1,684,211	1,737,261	20,400	20,400	163,200	204,000	14,450	14,450	115,600	144,500

Johnson City Transit Summary

	FY 2008				FY 2009			
	Federal	State	Local	Total	Federal	State	Local	Total
Anticipated Revenue	\$ 1,239,110	\$ 538,401	\$ 538,403	\$ 2,315,914	\$ 1,539,100	\$ 585,925	\$ 585,925	\$ 2,710,950
vehicles/Buses	\$ 127,281	\$ 15,910	\$ 15,910	\$ 166,645	\$ 1,411,011	\$ 30,725	\$ 30,725	\$ 1,472,461
Operating Expenses	\$ 1,023,657	\$ 511,828	\$ 511,829	\$ 2,047,314	\$ 1,171,090	\$ 585,544	\$ 585,544	\$ 2,342,178
Capital Expenses	\$ 215,453	\$ 26,573	\$ 26,574	\$ 268,600	\$ 573,200	\$ 26,525	\$ 26,525	\$ 626,250
Needs	\$ 1,366,391	\$ 554,311	\$ 554,313	\$ 2,482,559	\$ 3,155,301	\$ 642,794	\$ 642,794	\$ 4,440,889
EndingBalance								

	FY 2010				FY 2011			
	Federal	State	Local	Total	Federal	State	Local	Total
Revenue	\$ 1,239,000	\$ 565,500	\$ 565,500	\$ 2,370,000	\$ 1,239,100	\$ 576,200	\$ 576,200	\$ 2,391,500
vehicles/Buses								
Operating Expenses	\$ 1,201,700	\$ 600,850	\$ 600,850	\$ 2,403,400	\$ 1,261,802	\$ 630,901	\$ 630,901	\$ 2,523,604
Capital Expenses	\$ 163,200	\$ 20,400	\$ 20,400	\$ 204,000	\$ 115,600	\$ 14,450	\$ 14,450	\$ 144,500
Needs	\$ 1,364,900	\$ 621,250	\$ 621,250	\$ 2,607,400	\$ 1,377,402	\$ 645,351	\$ 645,351	\$ 2,668,104
EndingBalance								