

LVTS Metropolitan Planning Organization  
FISCAL CONSTRAINT TABLE  
FFY 2017-2020 TIP Highway and Bridge Element  
Technical and Coordinating Committees

TIP Modifications from December 7, 2017 through January 26, 2018

MPO Tech Meeting: January 3, 2018 February 7, 2018

MPO Coord Meeting: February 7, 2018

Administrative Action #1				Fund Type			FFY 2017			FFY 2018			FFY 2019			FFY 2020			Beyond 2020			Remarks		
Project Title	MPMS	Phase	Amts	Fed.	Sta.	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)				
Lehigh Street Tri-Bridges 1014-LSB Lehigh County	51568	CON	Before	STU	183				0	0	0											Funding required for additional foreign borrow excavation.		
			Adjust	STU	183					100,000	18,750	6,250												
			After	STU	183					100,000	18,750	6,250												
Tilghman St o/Lehigh & RR  1002-04B  Lehigh County	11565	CON	Before	NHPP	185	7,786,499	3,137,836		2,067,815	2,093,325				358,754								Release excess funds due to low bid savings.		
			Before	STU		4,764,845			6,305,487			1,435,016												
			Adjust	NHPP	185						(25,000)													
			Adjust	STU							(100,000)													
			After	NHPP	185	7,786,499	3,137,836		2,067,815	2,068,325					358,754									
			After	STU		4,764,845			6,205,487			1,435,016												
LVTS Highway & Bridge  Line Item Reserve  Lehigh County	102201	CON	Before	BOF	185				8,400	193,639				1,273,273			375,650		9,666,955	13,866,061		Balancing source to maintain fiscal constraint.		
			Before	NHPP	581				310,331	712,730			22,767	1,034,550		573,847	1,137,022		6,394,660	11,215,117				
			Before	STP					1,753,935				2,326,192			1,648,072				15,527,389				
			Adjust	BOF	185							6,250												
			After	BOF	185					8,400	199,889				1,273,273			375,650		9,666,955	13,866,061			
			After	NHPP	581				310,331	712,730			22,767	1,034,550		573,847	1,137,022		6,394,660	11,215,117				
			After	STP					1,753,935				2,326,192			1,648,072				15,527,389				
			After	STP					1,753,935				2,326,192			1,648,072				15,527,389				
Administrative Action #2				Fund Type			FFY 2017			FFY 2018			FFY 2019			FFY 2020			Beyond 2020			Remarks		
Project Title	MPMS	Phase	Amts	Fed.	Sta.	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)				
Coplay-Northampton Bridge  7404-07M  Lehigh County	11614	CON	Before	BOF	183	3,297,412	1,661,089	273,272	2,567,256	993,395	331,132	1,672,480	749,400	541,338		1,054,457	340,373					Correct percentage splits among years.		
			Before	STU		5,561,728			2,704,189			2,528,797				5,445,963								
			Before	SXF								87,283												
			Adjust	BOF	183				280,424			(4,999)	(1,667)		38,340	(278,758)		(33,339)						
			After	BOF	183	3,297,412	1,661,089	553,696	2,567,256	988,396	329,465	1,672,480	787,740	262,580		1,021,118	340,373							
			After	STU		5,561,728			2,704,189			2,528,797				5,445,963								
LVTS Highway & Bridge  Line Item Reserve  Lehigh County	102201	CON	Before	BOF	185				8,400	199,889				1,273,273			375,650		9,666,955	13,866,061		Source and to maintain fiscal constraint.		
			Before	NHPP	581				310,331	712,730			22,767	1,034,550		573,847	1,137,022		6,394,660	11,215,117				
			Before	STP					1,753,935				2,326,192			1,648,072				15,527,389				
			Adjust	BOF	185						4,999				(38,340)			33,339						
			After	BOF	185					8,400	204,888				1,234,933			408,989		9,666,955	13,866,061			
			After	NHPP	581				310,331	712,730			22,767	1,034,550		573,847	1,137,022		6,394,660	11,215,117				
Administrative Action #3				Fund Type			FFY 2017			FFY 2018			FFY 2019			FFY 2020			Beyond 2020			Remarks		
Project Title	MPMS	Phase	Amts	Fed.	Sta.	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)				
248/946 I/S Impr Berlinsville 248-02S Northampton County	93116	CON	Before	HSIP					250,000													Additional funding required to cover Work Orders and additional CENG.		
			Adjust	HSIP						80,000														
			After	HSIP						330,000														
Safety Line Item_LVTS  Lehigh County	82807	CON	Before	HSIP					1,787,475						805,807					13,240,000		Source.		
			Adjust	HSIP						(80,000)														
			After	HSIP						1,707,475						805,807					13,240,000			
Administrative Action #4				Fund Type			FFY 2017			FFY 2018			FFY 2019			FFY 2020			Beyond 2020			Remarks		
Project Title	MPMS	Phase	Amts	Fed.	Sta.	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)				
LVTS TrafficReview Assist /TRA Lehigh County	102761	PE	Before		581			104,519														Additional funding required to continue to provide technical support for reviews in Traffic Unit.		
			Adjust		581						100,000													
			After		581			104,519			100,000													
Cementon Bridge 329-01B Lehigh County	11413	ROW	Before		581							1,500,000			0		0					Align with anticipated need and reduce to match current estimate. Fully carried on Draft 2019 TIP.		
			Adjust		581								(1,500,000)			400,000		600,000						
			After		581								0			400,000		600,000						

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AA #4 CONT.				Fund Type		FFY 2017			FFY 2018			FFY 2019			FFY 2020			Beyond 2020			Remarks				
Project Title	MPMS	Phase	Amts	Fed.	Sta.	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)					
Route 248 Realignment 248-05S Northampton County	86853	UTL	Before	581					250,000				0									Align with anticipated need. Fully carried on Draft 2019 TIP.			
			Adjust	581						(250,000)				250,000											
			After	581							0			250,000											
13th Street I/C Preservation 2017-TSI Northampton County	107725	PE	Before	581					0													Add PE to TIP.			
			Adjust	581						15,000															
			After	581						15,000															
LVTS BR Preserve&Repair 5 Northampton County	106237	CON	Before	581					0											4,000,000		Reduce to match current estimate. Fully carried on Draft 2019 TIP.			
			Adjust	581																	(3,000,000)				
			After	581																	1,000,000				
LVTS Highway & Bridge  Line Item Reserve  Lehigh County	102201	CON	Before	BOF	185				8,400	204,888			1,234,933			408,989			9,666,955	13,866,061		Balancing source to maintain fiscal constraint.			
			Before	NHPP	581					310,331	712,730			22,767	1,034,550		573,847	1,137,022		6,394,660	11,215,117				
			Before	STP						1,753,935				2,326,192		1,648,072				15,527,389					
			Adjust	NHPP	581						1,635,000			(650,000)		(600,000)					3,000,000				
			After	BOF	185					8,400	204,888			1,234,933		408,989				9,666,955	13,866,061				
			After	NHPP	581					310,331	2,347,730			22,767	384,550		573,847	537,022		6,394,660	14,215,117				
			After	STP						1,753,935				2,326,192		1,648,072				15,527,389					
			<b>Administrative Action #5</b>				<b>Fund Type</b>		<b>FFY 2017</b>			<b>FFY 2018</b>			<b>FFY 2019</b>			<b>FFY 2020</b>			<b>Beyond 2020</b>			<b>Remarks</b>	
			Project Title	MPMS	Phase	Amts	Fed.	Sta.	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)		State (\$)		Loc/Oth (\$)
SR 2006 Pipe Replacement 2006-PRP Northampton County	110413	CON	Before	STP	Toll				0													Add CON to TIP, estimated let date is 8/9/2018.			
			Adjust	STP	Toll					650,000															
			After	STP	Toll					650,000															
Lehigh Race St Intersectn 1004-03S Lehigh County	57433	ROW	Before	STP	581				800,000	200,000												Release STP funds and add 581 funds.			
			Adjust	STP	581					(800,000)	800,000														
			After	STP	581						1,000,000														
LVTS Highway & Bridge  Line Item Reserve  Lehigh County	102201	CON	Before	BOF	185				8,400	204,888			1,234,933			408,989			9,666,955	13,866,061		Balancing source to maintain fiscal constraint.			
			Before	NHPP	581					310,331	2,347,730			22,767	384,550		573,847	537,022		6,394,660	14,215,117				
			Before	STP						1,753,935				2,326,192		1,648,072				15,527,389					
			Adjust	NHPP	581						(800,000)														
			Adjust	STP						150,000															
			After	BOF	185					8,400	204,888			1,234,933		408,989				9,666,955	13,866,061				
			After	NHPP	581					310,331	1,547,730			22,767	384,550		573,847	537,022		6,394,660	14,215,117				
			After	STP						1,903,935				2,326,192		1,648,072				15,527,389					
			<b>Administrative Action #6</b>				<b>Fund Type</b>		<b>FFY 2017</b>			<b>FFY 2018</b>			<b>FFY 2019</b>			<b>FFY 2020</b>			<b>Beyond 2020</b>			<b>Remarks</b>	
Project Title	MPMS	Phase	Amts	Fed.	Sta.	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)					
Easton Ave Corridor Imprv 2020-04S Northampton County	102156	CON	Before	CAQ					1,529,818			0										Cash flow to align with current let date of 10/18/18. Fully carried on the Draft 2019 TIP.			
			Adjust	CAQ						(1,529,818)			1,529,818												
			After	CAQ						0			1,529,818												
22 Sec 400- Ph. 2 (LRB)  22-400  Lehigh County	57615	CON	Before	CAQ			3,535,702			184,182			2,022,045			1,372,559						Balancing source and to maintain fiscal constraint.			
			Before	NHPP			6,551,546						264,218												
			Before	STP			3,272,267				4,312,705						95,771								
			Before	SXF			2,748,340																		
			Adjust	CAQ						1,529,818				(1,529,818)											
			After	CAQ			3,535,702				1,714,000			492,227			1,372,559								
			After	NHPP			6,551,546							264,218											
			After	STP			3,272,267				4,312,705						95,771								
			After	SXF			2,748,340																		

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MPO Tech Meeting: January 3, 2018 February 7, 2018

MPO Coord Meeting: February 7, 2018

Amendment*				Fund Type			FFY 2017			FFY 2018			FFY 2019			FFY 2020			Beyond 2020			Remarks	
Project Title	MPMS	Phase	Amts	Fed.	Sta.	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)			
13th Street I/C Preservation 2017-TSI Northampton County	107725	CON	Before	STP	581				0	0		0	0									Add CON to TIP. Estimated let date is 6/21/18.	
			Adjust	STP	581				2,760,000	690,000		280,000	70,000										
			After	STP	581				2,760,000	690,000		280,000	70,000										
Lehigh Race St Intersectn 1004-03S Lehigh County	57433	UTL	Before	STP	581				320,000	80,000		0	0									Align with anticipated need. Fully carried on Draft 2019 TIP.	
			Adjust	STP	581				(320,000)	(80,000)		320,000	80,000										
			After	STP	581				0	0		320,000	80,000										
Water St(3004)ov Saucon Crk 3004-01B Northampton County	89641	UTL	Before	STP	185				80,000	20,000		0	0									Align with anticipated need. Fully carried on Draft 2019 TIP.	
			Adjust	STP	185				(80,000)	(20,000)		80,000	20,000										
			After	STP	185				0	0		80,000	20,000										
Center Street Resurface 3011-04M Northampton County	96429	CON	Before	STP	581	2,472,000	618,000		2,025,600	506,400												Reduce to match low bid amount.	
			Adjust	STP	581				(404,844)	(101,211)													
			After	STP	581	2,472,000	618,000		1,620,756	405,189													
Cementon Bridge 329-01B Lehigh County	11413	UTL	Before		581						725,000											Align with anticipated need. Fully carried on Draft 2019 TIP.	
			Before	STP	185										0	0							
			Adjust		581							(725,000)											
			Adjust	STP	185											580,000	145,000						
			After		581																		
Hamilton Blvd Resurface 6222-01M Lehigh County	94863	CON	Before																			Deobligation returned to region to be reassigned.	
			Adjust	STP						(95,000)													
			After																				
SR 1015 o/Martins Creek 1015-03B Northampton County	85930	PE	Before	STP	185				112,000	28,000												Swap STP/185 funds with 581 and increase to match current estimate.	
			Before		581						0												
			Adjust	STP	185					(112,000)	(28,000)												
			Adjust		581							600,000											
			After	STP	185					0	0												
LVTS Highway & Bridge  Line Item Reserve  Lehigh County	102201	CON	Before	BOF	185				8,400	204,888			1,234,933		408,989		9,666,955	13,866,061				Balancing source to maintain fiscal constraint.	
			Before	NHPP	581				310,331	1,547,730		22,767	384,550		573,847	537,022		6,394,660	14,215,117				
			Before	STP					1,903,935			2,326,192			1,648,072			15,527,389					
			Adjust	BOF	185						48,000			(20,000)		(145,000)							
			Adjust	NHPP	581						(383,789)			(150,000)									
			Adjust	STP						(1,748,156)			(680,000)		(580,000)								
			After	BOF	185				8,400	252,888			1,214,933		263,989		9,666,955	13,866,061					
			After	NHPP	581				310,331	1,163,941		22,767	234,550		573,847	537,022		6,394,660	14,215,117				
			After	STP					155,779			1,646,192			1,068,072		15,527,389						
<b>Before FFY Totals</b>						39,990,339	5,521,444	273,272	35,647,142	13,437,961	331,132	20,081,595	11,232,249	541,338	18,829,697	7,517,833	340,373	171,185,020	135,405,891	0	Actions do not affect the project delivery schedules or air quality conformity.		
<b>FFY Adjustment Totals</b>						0	0	280,424	0	0	4,583	0	0	(278,758)	0	0	0	0	0				
<b>After FFY Totals</b>						39,990,339	5,521,444	553,696	35,742,142	13,437,961	335,715	20,081,595	11,232,249	262,580	18,829,697	7,517,833	340,373	171,185,020	135,405,891	0			

NOTES: Non-zero FFY adjustment due to local match requirement for phase increase.

\* Pending PMC approval (CO PMC Meeting to be held on 1/28/18). Requires vote from Technical and Coordinating Committees.