

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

TIP Modifications from February 24, 2018 through March 23, 2018

MPO Tech Meeting: April 4, 2018

MPO Coord Meeting: April 4, 2018

Interstate 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 (\$)			
Dual Bridges over Easton Rd 78/11B Northampton County	75849	STUDY	Before	NHPP					0													Adding Study phase to IM Program. This project was identified as a critical unfunded need by the Interstate Steering Committee.	
			Adjust	NHPP						1,000,000													
			After	NHPP							1,000,000												
Interstate Contingency Statewide Central Office	75891	CON	Before	NHPP	581				14,367,614	825,981		35,732,137	575,941		46,447,161	546,824						Interstate Contingency line item being used as funding source to maintain fiscal constraint.	
			Before		185						5,386,680			19,331		801,837							
			Adjust	NHPP	581					(1,000,000)													
			After	NHPP	581						13,367,614	825,981		35,732,137	575,941		46,447,161	546,824					
			After		185							5,386,680			19,331		801,837						
			After																				
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 (\$)			
I-78 Passing Lane 78-21M Lehigh County	110184	PE	Before	NHPP	Toll				0													Add PE to TIP.	
			Adjust	NHPP	Toll						15,000												
			After	NHPP	Toll						15,000												
LVTS BR Preserve & Repair 329-BRM Lehigh County	91942	CON	Before																			Deobligation returned to region to be resigned.	
			Adjust	NHPP							(15,000)												
			After																				
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 (\$)			
309 & Tilghman I/C Recon 309-12M Lehigh County	96432	PE	Before	NHPP	581				0	0												Increase for supplement due to extended scope of work, project limit extended, and additional tasks.	
			Adjust	NHPP	581					352,560	88,140												
			After	NHPP	581						352,560	88,140											
33/512 Interchange 33-006 Northampton County	12187	CON	Before																			Deobligation returned to region to be resigned.	
			Adjust								(263,664)												
			After																				
LVTS BR Preserve & Repair 329-BRM Lehigh County	91942	CON	Before																			Deobligation returned to region to be resigned.	
			Adjust								(54,423)												
			After																				
LVTS Highway & Bridge Line Item Reserve Lehigh County	102201	CON	Before	BOF	185				8,400	252,888			1,214,933		263,989	9,666,955	13,866,061					Partial source.	
			Before	NHPP	581					310,331	1,163,941		22,767	234,550	573,847	537,022	6,394,660	14,215,117					
			Before	STP							105,779			1,646,192		1,068,072		15,527,389					
			Adjust	NHPP	581						(34,473)	(88,140)											
			After	BOF	185						8,400	252,888			1,214,933		263,989	9,666,955	13,866,061				
			After	NHPP	581						275,858	1,075,801		22,767	234,550	573,847	537,022	6,394,660	14,215,117				
			After	STP							105,779			1,646,192		1,068,072		15,527,389					
			After																				
			After																				
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 (\$)			
PA 309 Resurface 309-14M Lehigh County	102312	PE	Before		581			102,584			8,734											Increase for supplement due to findings of the Historic Resource Survey, requiring additional survey, regeneration of cross-sections, and revised L&G.	
			Adjust		581						222,887												
			After		581				102,584			231,621											
Tilghman Street Resurface 1002-08M Lehigh County	101488	CON	Before		581						500,000											Funding not needed. Project complete.	
			Adjust		581							(222,887)											
			After		581							277,113											
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 (\$)			
222 Median Barrier 222-04S Lehigh County	89244	CON	Before	HSIP					0													Add to TIP. Estimated let date is 9/28/18.	
			Adjust	HSIP							700,000												
			After	HSIP							700,000												
33 Median Barrier-Northmp 33-07S Northampton County	104437	CON	Before	sHSIP					2,500,000													Increase to match current estimate.	
			Before	HSIP						0													
			Adjust	HSIP							463,740												
			After	sHSIP							2,500,000												
			After	HSIP							463,740												
			After																				
Safety Line Item_LVTS Lehigh County	82807	CON	Before	HSIP					1,707,475					805,807			13,240,000				Source.		
			Adjust	HSIP						(1,163,740)													
			After	HSIP						543,735					805,807		13,240,000						

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MPO Coord Meeting: April 4, 2018

Administrative Action #5			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 (\$)		
SR 2006 Pipe Replacement 2006-PRP Northampton County	110413	UTL	Before		581						0										Add UTL to TIP.		
			Adjust		581							10,000											
			After		581							10,000											
LVTS Highway & Bridge Line Item Reserve Lehigh County	102201	CON	Before	BOF	185				8,400	252,888			1,214,933			263,989			9,666,955	13,866,061	Source.		
			Before	NHPP	581				275,858	1,075,801			22,767	234,550			573,847	537,022		6,394,660		14,215,117	
			Before	STP						105,779			1,646,192							15,527,389			
			Adjust	NHPP	581								(10,000)										
			After	BOF	185						8,400	252,888			1,214,933			263,989				9,666,955	13,866,061
			After	NHPP	581					275,858	1,065,801			22,767	234,550			573,847	537,022			6,394,660	14,215,117
			After	STP							105,779			1,646,192								15,527,389	
Administrative Action #6			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 (\$)		
SR 248 ovr Hokendauqua Cr 248-06B Northampton County	85939	CON	Before		185						81,071			1,510,279							Align funding with let date of 11/1/18, and match reduce to match current estimate. Fully carried on draft 2019 TIP.		
			Adjust		185							(81,071)			34,721								
			After		185							0			1,545,000								
Kromer Road Bridge 1042-01B Northampton County	89617	CON	Before		185		1,993,970				338,980										Release due to low bid savings.		
			Adjust		185							(164,120)											
			After		185		1,993,970					174,860											
Third St o/ Bushkill Crk 2023-01B Northampton County	92018	CON	Before		185						150,000										Funding not needed. Phase complete.		
			Adjust		185							(150,000)											
			After		185							0											
SR 4019 BR Replacement 4019-01B Northampton County	106296	PE	Before		185						362,156			62,204							Reduce to match current estimate, due to being designed in house.		
			Adjust		185							(312,156)			(62,204)								
			After		185							50,000			0								
LVTS Highway & Bridge Line Item Reserve Lehigh County	102201	CON	Before	BOF	185				8,400	252,888			1,214,933			263,989			9,666,955	13,866,061	Balancing source.		
			Before	NHPP	581				275,858	1,065,801			22,767	234,550			573,847	537,022		6,394,660		14,215,117	
			Before	STP						105,779			1,646,192							15,527,389			
			Adjust	BOF	185							707,347			27,483								
			After	BOF	185						8,400	960,235			1,242,416			263,989				9,666,955	13,866,061
			After	NHPP	581					275,858	1,065,801			22,767	234,550			573,847	537,022			6,394,660	14,215,117
			After	STP							105,779			1,646,192								15,527,389	
Amendment #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 (\$)		
PA33 Preserve SR 22-Belfas 33-07M Northampton County	12178	CON	Before		581						0										Add to TIP. Estimated let date is 7/12/2018.		
			Adjust		581							4,500,000											
			After		581							4,500,000											
PA 100 Reconstruction 100-13M Lehigh County	102311	UTL	Before	NHPP	581				82,400	20,600			0	0							Align with anticipated need. Fully funded on draft 2019 TIP. Current let date is 3/28/2019.		
			Adjust	NHPP	581					(82,400)	(20,600)			82,400	20,600								
			After	NHPP	581					0	0			82,400	20,600								
309 & Tilghman I/C Recon 309-12M Lehigh County	96432	FD	Before	NHPP	581				4,232,749	1,058,188			0	0							Align with anticipated need. CE expected to be received November 2018. Fully funded on draft 2019 TIP.		
			Before	STP									0										
			Adjust	NHPP	581					(4,232,749)	(1,058,188)			369,549	1,058,188								
			Adjust	STP									3,863,200										
			After	NHPP	581					0	0			369,549	1,058,188								
309 & Tilghman I/C Recon 309-12M Lehigh County	96432	UTL	Before	NHPP	581				1,000,000	250,000			697,440	174,360					0	0	Align with anticipated need. CE expected to be received November 2018. Fully funded on draft 2019 TIP.		
			Adjust	NHPP	581					(1,000,000)	(250,000)			(697,440)	(174,360)				1,697,440	424,360			
			After	NHPP	581					0	0			369,549	1,058,188				1,697,440	424,360			
309 & Tilghman I/C Recon 309-12M Lehigh County	96432	ROW	Before	NHPP	581							1,599,742	399,935		1,132,076	283,019			0	0	Align with anticipated need. CE expected to be received November 2018. Fully funded on draft 2019 TIP.		
			Adjust	NHPP	581								(1,599,742)	(399,935)					1,599,742	399,935			
			After	NHPP	581								0	0		1,132,076	283,019			1,599,742		399,935	
PA 309 Resurface 309-14M Lehigh County	102312	CON	Before	STP	581							3,863,200	965,800		800,000	200,000			0	0	Align with anticipated need. Estimate let date is 12/7/2020. Fully funded on draft 2019 TIP.		
			Adjust	STP	581								(3,863,200)	(965,800)					3,863,200	965,800			
			After	STP	581								0	0		800,000	200,000			3,863,200		965,800	
Cementon Bridge 329-01B Lehigh County	11413	FD	Before	NHPP	581				1,200,000	300,000			0	0							Align with anticipated need. CE expected fall 2018. Fully funded on draft 2019 TIP.		
			Adjust	NHPP	581					(1,200,000)	(300,000)			1,200,000	300,000								
			After	NHPP	581					0	0			1,200,000	300,000								
Route 248 Realignment 248-05S Northampton County	86853	FD	Before	NHPP	581				288,400	72,100			0	0							Align with anticipated need. CE expected October 2018. Fully funded on draft 2019 TIP.		
			Adjust	NHPP	581					(288,400)	(72,100)			288,400	72,100								
			After	NHPP	581					0	0			288,400	72,100								

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Amendment #1 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	ROW	Before	NHPP	581				400,000	100,000		0	0		0	0						Align with anticipated need. CE expected October 2018. Fully funded on draft 2019 TIP.
			Adjust	NHPP	581				(400,000)	(100,000)		200,000	50,000		200,000	50,000						
			After	NHPP	581					0	0		200,000	50,000		200,000	50,000					
CC Blvd o/Lil Cedar Creek 1019-02B Lehigh County	79088	CON	Before		581					8,500,000												Release for low bid savings. Remaining funding adequate for low bid, inspection and consultation costs.
			Adjust		581						(2,800,000)											
			After		581						5,700,000											
LVTS Highway & Bridge Line Item Reserve Lehigh County	102201	CON	Before	BOF	185				8,400	960,235			1,242,416			263,989		9,666,955	13,866,061		Balancing source.	
			Before	NHPP	581				275,858	1,065,801		22,767	234,550		573,847	537,022		6,394,660	14,215,117			
			Before	STP					105,779			1,646,192			1,068,072			15,527,389				
			Adjust	NHPP	581					7,203,549	100,888		156,833	39,207		(200,000)	(50,000)		(3,297,182)	(1,790,095)		
			Adjust	STP															(3,863,200)			
			After	BOF	185					8,400	960,235			1,242,416			263,989		9,666,955	13,866,061		
			After	NHPP	581					7,479,407	1,166,689		179,600	273,757		373,847	487,022		3,097,478	12,425,022		
			After	STP						105,779			1,646,192			1,068,072			11,664,189			
Amendment #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 (\$)		
I-78 Passing Lane 78-21M Lehigh County	110184	CON	Before	NHPP					0												Add to TIP. Estimated let date of 6/21/18.	
			Adjust	NHPP						4,300,000												
			After	NHPP						4,300,000												
LVTS Highway & Bridge Line Item Reserve Lehigh County	102201	CON	Before	BOF	185				8,400	960,235			1,242,416			263,989		9,666,955	13,866,061		Source.	
			Before	NHPP	581				7,479,407	1,166,689		179,600	273,757		373,847	487,022		3,097,478	12,425,022			
			Before	STP					105,779			1,646,192			1,068,072			11,664,189				
			Adjust	NHPP	581					(4,300,000)												
			After	BOF	185					8,400	960,235			1,242,416			263,989		9,666,955	13,866,061		
			After	NHPP	581					3,179,407	1,166,689		179,600	273,757		373,847	487,022		3,097,478	12,425,022		
			After	STP						105,779			1,646,192			1,068,072			11,664,189			
			Administrative Action #7				Fund Type			FFY 2017			FFY 2018			FFY 2019			FFY 2020			Beyond 2020
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 (\$)		
High Friction Surface - 2018 HFS Lehigh County	110465	CON	Before	HSIP					0												Add to TIP. Estimated let date is 6/21/18.	
			Adjust	HSIP						500,000												
			After	HSIP						500,000												
Safety Line Item_LVTS Lehigh County	82807	CON	Before	HSIP					543,735						805,807			13,240,000			Source.	
			Adjust	HSIP						(500,000)												
Administrative Action #8				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 BR Preserve&Repair 5 987-BRM Northampton County	106237	PE	Before		185					0			0			225,102					Advance PE. Funding in FFY 19 is carried on the Draft 2019 TIP.	
			Adjust		185						200,000			200,000								
			After		185						200,000			200,000			225,102					
Howertown Road Bridge 3017-01B Northampton County	105371	PE	Before		185					0			0								Add PE to TIP. Funding in FFY 19 is carried on the Draft 2019 TIP.	
			Adjust		185						400,000			100,000								
			After		185						400,000			100,000								
LVTS Highway & Bridge Line Item Reserve Lehigh County	102201	CON	Before	BOF	185				8,400	960,235			1,242,416			263,989		9,666,955	13,866,061		Source.	
			Before	NHPP	581				3,179,407	1,166,689		179,600	273,757		373,847	487,022		3,097,478	12,425,022			
			Before	STP					105,779			1,646,192			1,068,072			11,664,189				
			Adjust	BOF	185						(600,000)			(300,000)								
			After	BOF	185					8,400	360,235			942,416			263,989		9,666,955	13,866,061		
			After	NHPP	581					3,179,407	1,166,689		179,600	273,757		373,847	487,022		3,097,478	12,425,022		
			After	STP						105,779			1,646,192			1,068,072			11,664,189			
			Before FFY Totals						0	2,096,554	0	38,804,168	28,298,580	0	52,219,939	12,565,611	0	59,442,368	6,762,847	0		201,693,260
FFY Adjustment Totals						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
After FFY Totals						0	2,096,554	0	39,137,255	28,298,580	0	52,219,939	12,565,611	0	59,442,368	6,762,847	0	201,693,260	164,906,879	0		

NOTES: