

Amendment #2**			Fund Type			FFY 2019			FFY 2020			FFY 2021			FFY 2022			FFYs 2023-2026 and Beyond			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 (\$)				
Filetown Road Bridges	114762	CON	Before	BOF	185				0	0											Add CON to TIP to address bridge priorities.			
1006 - LMC			Adjust	BOF	185				1,833,700	458,425														
Northampton County			After	BOF	185					1,833,700	458,425													
South Walnut Street Bridge	94680	FD	Before	BOF	183				297,048	55,697	18,566	0	0	0								Align with anticipated need. YOE included. Carried on Draft 2021 TIP.		
7408 - WSB			Adjust	BOF	183				(297,048)	(55,697)	(18,566)	305,920	57,360	19,120										
Lehigh County			After	BOF	183					0	0	0	305,920	57,360	19,120									
South Walnut Street Bridge	94680	UTL	Before	BOF	183				42,448	7,959	2,653	0	0	0								Align with anticipated need. YOE included. Carried on Draft 2021 TIP.		
7408 - WSB			Adjust	BOF	183				(42,448)	(7,959)	(2,653)	43,680	8,190	2,730										
Lehigh County			After	BOF	183					0	0	0	43,680	8,190	2,730									
South Walnut Street Bridge	94680	ROW	Before	BOF	183				46,680	8,753	2,918	0	0	0								Align with anticipated need. YOE included. Carried on Draft 2021 TIP.		
7408 - WSB			Adjust	BOF	183				(46,680)	(8,753)	(2,918)	48,080	9,015	3,005										
Lehigh County			After	BOF	183					0	0	0	48,080	9,015	3,005									
South Walnut Street Bridge	94680	CON	Before	BOF	183				1,600,272	300,051	100,017	2,223,964	575,192	191,731					0	0	0	Align with anticipated need. Carried on Draft 2021 TIP. Let date 5/25/23. YOE included.		
			Before	STU									843,728							0				
7408 - WSB			Adjust	BOF	183					(1,600,272)	(300,051)	(100,017)	(2,223,964)	(575,192)	(191,731)					877,280	956,415		318,805	
			Adjust	STU									(843,728)								4,223,600			
Lehigh County			After	BOF	183					0	0	0	0	0	0					877,280	956,415		318,805	
	After	STU									0								4,223,600					
Urban Line Item Reserve	82810	CON	Before	STU								69,018			450,880				6,857,966			STU source.		
			Adjust	STU									843,728							(4,223,600)				
Lehigh County			After	STU									912,746			450,880				2,634,366				
LVTS Highway & Bridge	102201	CON	Before	BOF	185				3,204	345,950		117,068	3,317,119		97,924	240,232		8,712,796	39,457,798		BOF and 185 source to maintain fiscal constraint.			
			Before	NHPP	581						461,703		35,032	457,610		598,422	1,906,310		32,546,131	15,437,077				
			Before	STP						497,122			430,248			512,548				19,625,164				
Line Item Reserve			Adjust	BOF	185					152,748	(85,966)		1,826,284	500,627					(877,280)	(956,415)				
Lehigh County			After	BOF	185					155,952	259,984		1,943,352	3,817,746		97,924	240,232		7,835,516	38,501,383				
	After	NHPP	581						461,703		35,032	457,610		598,422	1,906,310		32,546,131	15,437,077						
	After	STP						497,122			430,248			512,548				19,625,164						
<b>Before FFY Totals</b>						21,161,587	5,608,689	0	59,613,599	9,281,620	228,170	28,685,871	55,670,910	379,462	19,796,907	68,841,765	0	756,355,413	628,606,963		Actions do not affect the project delivery schedules or air quality conformity.			
<b>FFY Adjustment Totals</b>						0	0	0	0	0	(128,153)	0	0	(162,876)	0	0	0	0	0	318,805				
<b>After FFY Totals</b>						21,161,587	5,608,689	0	60,135,443	9,281,620	100,017	28,685,871	55,670,910	216,586	19,796,907	68,841,765	0	756,355,413	628,606,963	318,805				
<b>NOTES:</b>	Non-zero adjustment totals due to local match (Amendment #1).																							
	** Pending PMC approval.																							

**LVTS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2019-2022 TIP Transit Element**

PMC Request/Administrative Action Request

MPO Meeting Date: April 1, 2020

Amendment #1			Fund Type			FFY 2019			FFY 2020			FFY 2021			FFY 2022			Remarks	
Project Title	MPMS	Phase	Amts	Fed.	Sta.	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)		
LANTA	106703	PT	Before	N/A	1513	-	17,809,570	1,005,321	-	-	18,329,587	-	-	18,554,366	-	-	18,784,784	Add Federal Section 5307 funds in the amount of \$1,384,150 and State Section 1513 Operating Assistance in the amount of \$18,367,955 and decrease Local by \$17,274,000 in FFY2020 in MPMS #106703. Funding is made up from \$1,355,895 of FFY2020 Federal Section 5307 funds, \$2,656 in FFY2018 Federal Section 5307 funds, \$24,383 in FFY2016 Federal Section 5307 funds that were deobligated and returned to LANTA and \$1,216 in FFY2015 Federal Section 5307 funds that were deobligated and returned to LANTA to equal the total Federal amount of \$1,384,150.	
Operating Assistance			Adjust	N/A	1513					1,384,150	18,367,955	(17,274,000)							
			After	N/A	1513	-	17,809,570	1,005,321	1,384,150	18,367,955	1,055,587	-	-	18,554,366	-	-	18,784,784		
Amendment #2			Fund Type			FFY 2019			FFY 2020			FFY 2021			FFY 2022			Remarks	
Project Title	MPMS	Phase	Amts	Fed.	Sta.	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)		
LANTA	95019	PT	Before	5307	1514	1,944,316	470,403	15,676	2,408,340			1,619,249		404,812				Add \$5,610,955 in State 1517.1 Funds and remove Federal Section 5307 Funds in the amount of \$2,408,340 in FFY2020 under MPMS #95019. Revise State funding source from 1514 to 1517.1. Removal of Federal Section 5307 of to align TIP with Federal funding received in FFY2020.	
Heavy Duty Bus			Adjust	5307	1514					(2,408,340)									
			Adjust	5307	1517.1						5,610,955								
			After	5307	1514	1,944,316	470,403	15,676					1,619,249		404,812				
			After	5307	1517.1						5,610,955								
LANTA	95019	PT	Before	5339	1514	1,364,736	330,181	11,003	941,000	-		941,000		235,250	941,000		235,250	Add \$59,743 in Federal Section 5339 funds in FFY2020 under MPMS #95019 to match Federal apportionment amount.	
Heavy Duty Bus			Adjust	5339	1514					59,743									
			After	5339	1514	1,364,736	330,181	11,003	1,000,743				941,000		235,250	941,000			235,250
LANTA	95019	PT	Before	CAQ	1514	960,000	232,260	7,740	960,000	-	1,077,335	960,000	-	240,000	960,000	-	240,000		
Heavy Duty Bus			Adjust	CAQ	1514														
Propulsion			After	CAQ	1514	960,000	232,260	7,740	960,000	-	1,077,335	960,000	-	240,000	960,000	-	240,000		