

LVTS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2021-2024 TIP Highway and Bridge Element

Technical and Coordinating Committees

TIP Modifications from June 5, 2021 through August 6, 2021

MPO Tech Meeting: July 21, 2021 August 18, 2021

MPO Coord Meeting: August 18, 2021

Amendment #1***				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 and Beyond			Total	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 (\$)						
MacArthur Road Resurface 145 - 08M Lehigh County	96387	CON	Before	NHPP		4,635,000															4,635,000.00	Increase to meet low bid.				
			Before	STP		0				0														0.00		
			Before	STU		0																			0.00	
			Adjust	NHPP		404,904																			404,904.00	
			Adjust	STP		1,154,215					213,674															1,367,889.00
			Adjust	STU		328,053																				328,053.00
			After	NHPP		5,039,904																				5,039,904.00
After	STP		1,154,215					213,674														1,367,889.00				
After	STU		328,053																			328,053.00				
US 22 Resurf 309 to I-78 Split 22 - 09M Lehigh County	110069	CON	Before	NHPP	Toll	77,987				317,000												394,987.00	Release excess funds. Obligated off the 2019 TIP. Remaining funds for potential work orders.			
			Adjust	NHPP	Toll	(77,987)																		(77,987.00)		
			After	NHPP	Toll	0					317,000														317,000.00	
Freeway Service Patrol 78 - FSP Lehigh County	68190	CON	Before	NHPP		326,917						250,000			250,000			2,000,000				2,826,917.00	Release funds due to being funded off the 2019 TIP.			
			Before	sSTP		143,639					150,000													293,639.00		
			Adjust	NHPP		(326,917)																			(326,917.00)	
			After	NHPP		0							250,000			250,000			2,000,000						2,500,000.00	
After	sSTP		143,639					150,000														293,639.00				
Urban Line Item Reserve Lehigh County	82810	CON	Before	STU		66,744				269,618		246,886			117,394			35,048,976				35,749,618.00	Partial STU source.			
			Adjust	STU		(66,744)																			(66,744.00)	
			After	STU		0				269,618		246,886			117,394			35,048,976							35,682,874.00	
Wire Mill Bridge 145 - 08B Lehigh County	94682	FD	Before																			0.00	Deobligation returned to region for reassignment.			
			Adjust	STU		(80,652)																			(80,652.00)	
			After																						0.00	
US 22 Resurf 15th Street to SR 309 145 - 08M Lehigh County	96385	PE	Before																			0.00	Deobligation returned to region for reassignment.			
			Adjust	STU		(180,657)																			(180,657.00)	
			After																						0.00	
Race Street Resurface 1004 - 01M Lehigh County	101868	CON	Before	STP	Toll	1,380,200																1,380,200.00	Release to match obligation / low bid savings.			
			Adjust	STP	Toll	(40,027)																			(40,027.00)	
			After	STP	Toll	1,340,173																				1,340,173.00
SR 1015 of Martins Creek 1015 - 03B Northampton County	85930	CON	Before	STP	185	1,000,000	250,000		812,800	203,200												2,266,000.00	Flip to 581 funds to use up available funds due to having Capital Budget and release STP funds. Other phases are federally funded.			
			Before		581																				0.00	
			Adjust	STP	185	(1,000,000)	(250,000)		(812,800)	(203,200)																(2,266,000.00)
			Adjust		581		1,875,000				391,000															2,266,000.00
			After	STP	185	0	0			0	0															0.00
After		581		1,875,000				391,000															2,266,000.00			
LVTS Highway & Bridge Line Item Reserve Lehigh County	102201	CON	Before	BOF	185		1,534		79,318	130,277		42,868	25,655		6,704	6,236		15,409,708	40,767,567			56,469,867.00	Partial STP source. 581 source. Balancing source to maintain fiscal constraint.			
			Before	NHPP	581		2,540,917		26,469	979,937		92,510	181,365		94,880	485,077		8,551,713	35,245,352					48,198,220.00		
			Before	STP		114,188				743,798		449,651				99,196		24,146,188							25,553,021.00	
			Adjust	BOF	185		250,000				203,200															453,200.00
			Adjust	NHPP	581		(1,875,000)				(391,000)															(2,266,000.00)
			Adjust	STP		(114,188)				599,126																484,938.00
			After	BOF	185		251,534			79,318	333,477		42,868	25,655		6,704	6,236		15,409,708	40,767,567						56,923,067.00
After	NHPP	581		665,917			26,469	588,937		92,510	181,365		94,880	485,077		8,551,713	35,245,352					45,932,220.00				
After	STP		0					1,342,924		449,651				99,196		24,146,188							26,037,959.00			
Before FFY Totals						16,547,255	27,467,505	30,900	22,930,065	15,589,674	0	11,252,020	3,291,870	0	9,001,707	6,438,130	0	624,623,660	765,410,293		1,502,583,079	Actions do not affect the project delivery schedules or air quality conformity.				
FFY Adjustment Totals						0	0	1,523	0	0	0	0	0	0	0	0	0	0	0	0	1,523					
After FFY Totals						17,101,172	27,467,505	32,423	22,930,065	15,589,674	0	11,252,020	3,291,870	0	9,001,707	6,438,130	0	624,623,660	765,410,293		1,503,138,519					

NOTES: Non-zero adjustment totals due to local match.

*** Pending PMC approval.