

Amendment #1				Fund Type		FFY 2019			FFY 2020			FFY 2021			FFY 2022			FFYs 2023-2026			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 6	109966	PE	Before		185					0			0								Add PE to TIP to maximize the use of available funds.		
22 - BRM			Adjust		185					720,000				28,010									
Northampton County			After		185						720,000				28,010								
LVTS Highway & Bridge	102201	CON	Before	BOF	185				155,952	1,903,206		1,943,352	3,528,696		97,924	15,232		7,835,516	38,501,383		Balancing source to maintain fiscal constraint.		
			Before	NHPP	581				8,611,482	1,312,619		1,239,576	1,047,796		1,606,486	2,171,146		32,546,131	15,437,077				
Before			STP					497,122			430,248			512,548				19,625,164					
Line Item Reserve			Adjust	BOF	185						(720,000)			(28,010)									
Lehigh County			After	BOF	185						155,952	1,183,206		1,943,352	3,500,686		97,924	15,232		7,835,516		38,501,383	
			After	NHPP	581						8,611,482	1,312,619		1,239,576	1,047,796		1,606,486	2,171,146		32,546,131		15,437,077	
			After	STP							497,122			430,248			512,548			19,625,164			

Amendment #2				Fund Type		FFY 2019			FFY 2020			FFY 2021			FFY 2022			FFYs 2023-2026			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 4020 over Trib to Bertsch Creek	12318	PE	Before		185						0										Add PE to TIP to maximize the use of available funds.	
4020 - 04B			Adjust		185						30,000											
Northampton County			After		185						30,000											
SR 4020 over Trib to Bertsch Creek	12318	ROW	Before		185						0										Add ROW to TIP. YOE included.	
4020 - 04B			Adjust		185						5,150											
Northampton County			After		185						5,150											
Amendment #2 CONT.				Fund Type		FFY 2019			FFY 2020			FFY 2021			FFY 2022			FFYs 2023-2026			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 4020 over Trib to Bertsch Creek	12318	CON	Before		185						0										Add CON to TIP. Material purchase only with work to be completed by Department Forces. YOE included.	
4020 - 04B			Adjust		185						139,050											
Northampton County			After		185						139,050											
LVTS Highway & Bridge	102201	CON	Before	BOF	185				155,952	1,183,206		1,943,352	3,500,686		97,924	15,232		7,835,516	38,501,383		Balancing source to maintain fiscal constraint.	
			Before	NHPP	581					8,611,482	1,312,619		1,239,576	1,047,796		1,606,486	2,171,146		32,546,131	15,437,077		
			Before	STP						497,122			430,248			512,548			19,625,164			
Line Item Reserve			Adjust	BOF	185						(30,000)			(144,200)								
			After	BOF	185					155,952	1,153,206		1,943,352	3,356,486		97,924	15,232		7,835,516	38,501,383		
			After	NHPP	581					8,611,482	1,312,619		1,239,576	1,047,796		1,606,486	2,171,146		32,546,131	15,437,077		
Lehigh County			After	STP						497,122			430,248			512,548			19,625,164			

Amendment #3				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 (\$)					
309 & Tilghman I/C Recon 309 - 12M Lehigh County	96432	ROW	Before	NHPP	Toll	2,813,772			703,443													Increase to match 971 ROW Claim Damage Estimate.			
			Before	STU	Toll					0															
			Adjust	NHPP	Toll						9,134,091														
			Adjust	STU	Toll						390,694														
			After	NHPP	Toll			2,813,772			9,837,534														
			After	STU	Toll						390,694														
Gordon Street Bridge 7301 - 01B Lehigh County	72773	CON	Before	STU	183				3,926,208	736,164	245,388											Release due to low bid savings.			
			Adjust	STU	183					(726,208)	(136,164)	(45,388)													
			After	STU	183					3,200,000	600,000	200,000													
I-78 Restoration, Lehigh 78 - 18M Lehigh County	85906	CON	Before																			Deobligation returned to region for reassignment.			
			Adjust	NHPP							(47,199)														
			After																						
Cedar Crest Blvd o/Lil Cedar Crk 1019 - 02B Lehigh County	79088	UTL	Before																			Deobligation returned to region for reassignment.			
			Adjust	NHPP							(89,500)														
			After																						
Tilghman St o/Lehigh & RR 1002 - 04B Lehigh County	11565	FD	Before																			Deobligation returned to region for reassignment.			
			Adjust	NHPP							(360,000)														
			After																						
Tilghman St o/Lehigh & RR 1002 - 04B Lehigh County	11565	ROW	Before																			Deobligation returned to region for reassignment.			
			Adjust	NHPP							(108,160)														
			After																						
Freeway Service Patrol & TOC 78 - FSP Lehigh County	68190	CON	Before																			Deobligation returned to region for reassignment.			
			Adjust	NHPP							(170,907)														
			After																						
Urban Line Item Reserve Lehigh County	82810	CON	Before	STU					0			912,746			450,880					2,634,366		Balancing source to maintain fiscal constraint.			
			Adjust	STU						335,514															
			After	STU						335,514			912,746			450,880					2,634,366				
LVTS Highway & Bridge Line Item Reserve Lehigh County	102201	CON	Before	BOF	185				177,172	2,028,534		1,922,752	3,096,096		97,924	15,232						Partial source and balancing source to maintain fiscal constraint.			
			Before	NHPP	581					8,611,482	1,312,619		1,239,576	1,047,796		1,606,486	2,171,146								
			Before	STP						497,122			430,248			512,548									
			Adjust	BOF	185						136,164														
			Adjust	NHPP	581						(8,358,325)														
			After	BOF	185						177,172	2,164,698		1,922,752	3,096,096		97,924	15,232							
			After	NHPP	581						253,157	1,312,619		1,239,576	1,047,796		1,606,486	2,171,146							
After	STP							497,122			430,248			512,548											

LVTS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2019-2022 TIP Transit Element

PMC Request/Administrative Action Request

MPO Meeting Date: June 3, 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	1,384,150	18,367,955	1,055,587	-	-	18,554,366	-	-	18,784,784	Add Federal Section 5307 funds in the amount of \$3,774,560 in FFY2020 in MPMS #106703. Funding is made up from \$1,893,334 of FFY2020 Federal Section 5307 funds and \$1,881,226 in FFY2019 Federal Section 5307 funds to equal the total Federal amount of \$3,774,560.	
Operating Assistance			Adjust	N/A	1513				3,774,560										
			After	N/A	1513	-	17,809,570	1,005,321	5,158,710	18,367,955	1,055,587	-	-	18,554,366	-	-	18,784,784		

LVTS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2019-2022 TIP Transit Element

PMC Request/Administrative Action Request

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	95010	PT	Before	5307	OA	4,040,000	-	1,010,000	4,040,000	-	1,010,000	4,040,000	-	1,010,000	4,040,000	-	1,010,000	Reduce Federal Section 5307 Funds in the amount of \$1,880,826 and Local Funds in the amount of \$470,207 in FFY2019 under MPMS #95010. Reduce Federal Section 5307 funds in the amount of \$1,540,000 and Local Funds in the amount of \$385,000 in FFY2020 under MPMS #95010. Reductions due to CARES Act Funding supporting these expenses.	
PM Maintenance			Adjust	5307	OA	(1,880,826)		(470,207)	(1,540,000)		(385,000)								
			After	5307	OA	2,159,174	-	539,793	2,500,000	-	625,000	4,040,000	-	1,010,000	4,040,000	-	1,010,000		