

Amendment***				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)			
Lehigh Race Street Intersection 1004 - 03S Lehigh County	57433	CON	Before	STP	581	1,600,000	400,000		521,480	130,370												Increase to meet current estimate.	
			Before	STU			0																
			Adjust	STP	581			1,230,715															
			Adjust	STU				4,922,860															
			After	STP	581			1,600,000	1,630,715		521,480	130,370											
			After	STU				4,922,860															
US 22 Resurface 15th Street to SR 309 22 - 08M Lehigh County	96385	CON	Before	STU	581	3,123,600	780,900															Release excess funds. Obligated off the 2019 TIP. Remaining funds for potential work orders.	
			Adjust	STU	581	(2,323,600)	(580,900)																
			After	STU	581		800,000	200,000															
US 22 Resurface 309 to I-78 Split 22 - 09M Lehigh County	110069	CON	Before	NHPP	Toll	3,000,000			335,000													Release excess funds. Obligated off the 2019 TIP. Remaining funds for potential work orders.	
			Before	STU	Toll		1,300,000																
			Adjust	STU	Toll		(1,300,000)																
			After	NHPP	Toll		3,000,000			335,000													
			After	STU	Toll			0															
Hill to Hill Bridge 378 - 03B Lehigh County	93630	PE	Before	STU	581	800,000	200,000															Due to funding availability, this was obligated off the 2019 TIP. Release funds, phase is fully funded.	
			Adjust	STU	581	(800,000)	(200,000)																
			After	STU	581		0	0															
Mill Road over Saucon Creek 2024 - 01B Lehigh County	81664	FD	Before		581		250,000						59,000									Release excess funds. Funding was encumbered from the 2019 TIP with 185 funds.	
			Adjust		581		(238,642)						(59,000)										
			After		581			11,358						0									
PA 412 Improvement 412 - 001 Northampton County	12327	UTL	Before																			Deobligation returned to region for reassignment.	
			Adjust	STU			(499,260)																
			After																				
LVTS Highway & Bridge Line Item Reserve Lehigh County	102201	CON	Before	BOF	185	30,940	92,205		32,480	87,154		42,868	40,190		6,704	6,236		15,409,708	40,767,567		Partial 581 source.		
			Before	NHPP	581		200,248	534,241		122,860	297,201		92,510	168,257		94,880	485,077		8,551,713	35,245,352			
			Before	STP			342,735			309,783			277,008			99,196			24,146,188				
			Adjust	NHPP	581			(211,173)			59,000												
			After	BOF	185			30,940	92,205		32,480	87,154		42,868	40,190		6,704	6,236		15,409,708		40,767,567	
			After	NHPP	581			200,248	323,068		122,860	356,201		92,510	168,257		94,880	485,077		8,551,713		35,245,352	
			After	STP				342,735			309,783			277,008			99,196			24,146,188			
Before FFY Totals						24,070,292	6,059,684	0	10,556,672	2,192,790	0	1,649,544	833,788	0	803,120	1,965,252	0	192,430,436	304,051,676				
FFY Adjustment Totals						0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0			
After FFY Totals						24,886,097	6,059,684	1,000	10,556,672	2,192,790	0	1,649,544	833,788	0	803,120	1,965,252	0	192,430,436	304,051,676				

NOTES: Non-zero adjustment due to local match (AA #4).
*** Pending PMC approval scheduled to be held on December 15, 2020