

**LVTS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2021-2024 TIP Highway and Bridge Element**

Technical and Coordinating Committees

TIP Modifications from February 5, 2022 through April 8, 2022

MPO Tech Meeting: April 20, 2022

MPO Coord Meeting: April 20, 2022

Amendment #2***				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 (\$)					
LVTS Systemic Safety Improvements 2027 - ODS Lehigh County	117823	CON	Before	HSIP					0												0.00	Add phase to TIP to go Design/Build to meet safety goals.			
			Adjust	HSIP						3,369,952														3,369,952.00	
			After	HSIP							3,369,952														3,369,952.00
SR 29 - Shimersville Hill Safety Improvements 29 - 05S Lehigh County	110183	CON	Before	HSIP	581				1,850,100	205,567		3,291,450	365,717		150,000	16,666			0	0		5,879,500.00	Cashflow to align with let date. Fully funded and YOE addressed on draft 2023 TIP.		
			Adjust	HSIP	581				(1,850,100)	(205,567)					854,280	94,920			995,820	110,647				0.00	
			After	HSIP	581					0	0		3,291,450	365,717		1,004,280	111,586			995,820	110,647			5,879,500.00	
Route 145 Safety Improvements 145 - 13S Lehigh County	109971	CON	Before	HSIP	581										3,000,000							4,906,200.00	Release funds due to project receiving spike funds. Adjust state match to correct percentage. Fully carried on draft 2023 TIP.		
			Before	sHSIP																				3,000,000.00	
			Adjust	HSIP	581											(854,280)	55,080							(799,200.00)	
			After	HSIP	581											166,667								4,107,000.00	
			After	sHSIP									3,000,000												3,000,000.00
Safety Reserve_LVTS Line Item Lehigh County	82807	CON	Before	HSIP					1,533,532											27,706,415		29,500,524.00	Partial source.		
			Adjust	HSIP						(1,519,852)											(995,820)			(2,515,672.00)	
			After	HSIP						13,680											26,710,595			26,984,852.00	
LVTS Highway & Bridge  Line Item Reserve  Lehigh County	102201	CON	Before	BOF	185				1,069,376	4,067,859		355,404	2,920,863		106,704	1,490,166			16,483,208	42,149,942		68,643,522.00	581 source and balancing source to maintain fiscal constraint.		
			Before	NHPP	581				2,661,715	1,767,153		688,710	29,028		4,209,120	862,419			4,351,713	33,690,352				48,260,210.00	
			Before	STP						985,892			484,619								22,126,188				23,695,895.00
			Adjust	NHPP	581						205,567						(150,000)					(110,647)			(55,080.00)
			After	BOF	185					1,069,376	4,067,859		355,404	2,920,863		106,704	1,490,166			16,483,208	42,149,942				68,643,522.00
			After	NHPP	581					2,661,715	1,972,720		688,710	29,028		4,209,120	712,419			4,351,713	33,579,705				48,205,130.00
			After	STP				0		985,892			484,619				99,196				22,126,188				23,695,895.00
<b>Before FFY Totals</b>						529,889	11,268,657	0	58,761,621	37,441,124	0	27,623,023	15,022,955	0	68,990,180	15,751,915	0	280,717,849	311,012,899		827,120,112	Actions do not affect the project delivery schedules or air quality conformity.			
<b>FFY Adjustment Totals</b>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
<b>After FFY Totals</b>						529,889	11,268,657	0	59,405,781	37,441,124	0	27,623,023	15,022,955	0	68,990,180	15,751,915	0	280,717,849	311,012,899		827,764,272				

NOTES: \*\*\*Pending PMC Approval.