

LVTS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2021-2024 TIP Highway and Bridge Element

Technical and Coordinating Committees

TIP Modifications from January 8, 2022 through February 4, 2022

MPO Tech Meeting: February 16, 2022

MPO Coord Meeting: February 16, 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 (\$)						
22 from Farmersville Rd to 512 22 - 03M Northampton County	110070	CON	Before	NHPP	Toll				0													0.00	Increase to cover bridge work and anticipated increase in materials costs.			
			Before	sNHPP	Toll					10,000,000			5,500,000												15,500,000.00	
			Adjust	NHPP	Toll					2,500,000																2,500,000.00
			After	NHPP	Toll					2,500,000																2,500,000.00
			After	sNHPP	Toll					10,000,000			5,500,000													15,500,000.00
309 & Tilghman Street Interchange Reconstruction 309 - 12M Lehigh County	96432	CON	Before	NHPP	581				6,000,000	2,463,108		500,000	1,186,892		650,000	1,525,000		12,224,412	5,281,103				29,830,515.00	Align with anticipated need. Carried on draft 2023 TIP.		
			Before	STP					3,152,432			1,747,568			550,000				4,900,000						10,350,000.00	
			Before	STU					700,000			2,500,000			4,900,000				4,000,000						12,100,000.00	
			Adjust	NHPP	581				(2,500,000)	(625,000)										2,000,000	625,000					(500,000.00)
			Adjust	STP																500,000						500,000.00
			After	NHPP	581				3,500,000	1,838,108		500,000	1,186,892		650,000	1,525,000		14,224,412	5,906,103						29,330,515.00	
LVTS Highway & Bridge Line Item Reserve Lehigh County	102201	CON	Before	BOF	185				98,296	1,521,739		42,868	318,529		6,704	165,666		15,409,708	40,767,567				58,331,077.00	Source and balancing source to maintain fiscal constraint.		
			Before	NHPP	581				208,075	1,137,075		234,590	181,365		94,880	200,025		8,551,713	35,245,352						45,853,075.00	
			Before	STP					985,892			484,619			99,196				24,146,188						25,715,895.00	
			Adjust	NHPP	581					625,000										(2,000,000)	(625,000)					(2,000,000.00)
			Adjust	STP																(500,000)						(500,000.00)
			After	BOF	185				98,296	1,521,739		42,868	318,529		6,704	165,666		15,409,708	40,767,567						58,331,077.00	
			After	NHPP	581				208,075	1,762,075		234,590	181,365		94,880	200,025		6,551,713	34,620,352						43,853,075.00	
After	STP					985,892			484,619			99,196					23,646,188					25,215,895.00				