

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 #3*** | | | | 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 (\$) | | | | | |
| SR 611 Resurface - Bucks Co Line to Browns Dr. 611 - 09M Northampton County | 101572 | CON | Before | NHPP | 581 | | | | 0 | 515,000 | | | | | | | | | | | | 515,000.00 | Flip to Toll Credit due to not having Capital Budget approval. Estimate Let Date of May 12, 2022. | | |
| | | | Adjust | NHPP | 581 | | | | 2,200,000 | (515,000) | | | | | | | | | | | | | | 1,685,000.00 | |
| | | | After | NHPP | Toll | | | | | 2,200,000 | 0 | | | | | | | | | | | | | | 2,200,000.00 |
| 309 & Tilghman Street Interchange Reconstruction 309 - 12M Lehigh County | 96432 | CON | Before | 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 | Align funds with anticipated need. | | |
| | | | Before | STP | | | | | | 3,152,432 | | | 1,747,568 | | | 550,000 | | | 5,400,000 | | | | | 10,850,000.00 | |
| | | | Before | STU | | | | | | 700,000 | | | 2,500,000 | | | 4,900,000 | | | 4,000,000 | | | | | 12,100,000.00 | |
| | | | Adjust | NHPP | 581 | | | | | (2,200,000) | (550,000) | | | | | | | | | 2,200,000 | 550,000 | | | | 0.00 |
| | | | After | NHPP | 581 | | | | | 1,300,000 | 1,288,108 | | 500,000 | 1,186,892 | | 650,000 | 1,525,000 | | 16,424,412 | 6,456,103 | | | | 29,330,515.00 | |
| | | | After | STP | | | | | | | 3,152,432 | | | 1,747,568 | | | 550,000 | | | 5,400,000 | | | | | 10,850,000.00 |
| 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 | 1,762,075 | | 234,590 | 181,365 | | 94,880 | 200,025 | | 6,551,713 | 34,620,352 | | | | 43,853,075.00 | |
| | | | Before | STP | | | | | | 985,892 | | | 484,619 | | | 99,196 | | | 23,646,188 | | | | | 25,215,895.00 | |
| | | | Adjust | NHPP | 581 | | | | | | 1,065,000 | | | | | | | | | (2,200,000) | (550,000) | | | | (1,685,000.00) |
| | | | 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 | 2,827,075 | | 234,590 | 181,365 | | 94,880 | 200,025 | | 4,351,713 | 34,070,352 | | | | | 42,168,075.00 |
| | | | After | STP | | | | | 985,892 | | | 484,619 | | 99,196 | | | 23,646,188 | | | | | 25,215,895.00 | | | |