

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 #4 | | | 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 (\$) | | | | | |
| Cedar Crest Corridor Improvements Study 1019 - 03S Lehigh County | 117879 | Study | Before | HSIP | | | | | 0 | | | | | | | | | | | | 0.00 | Add project to TIP to use available funds. | | | | | |
| | | | Adjust | HSIP | | | | | | 250,000 | | | | | | | | | | | | | | 250,000.00 | | | |
| | | | After | HSIP | | | | | | 250,000 | | | | | | | | | | | | | | | 250,000.00 | | |
| LVTS On Demand Systemic Safety Improvements - ODS Lehigh County | 117823 | PE | Before | HSIP | | | | | 0 | | | | | | | | | | | | | 0.00 | Add project to TIP to use available funds. | | | | |
| | | | Adjust | HSIP | | | | | | 300,000 | | | | | | | | | | | | | | | 300,000.00 | | |
| | | | After | HSIP | | | | | | 300,000 | | | | | | | | | | | | | | | | 300,000.00 | |
| SR 191 Lower Nazareth Intersection Improvements 191 - 04S Northampton County | 116936 | PE | Before | HSIP | | | | | 0 | | | | | | | | | | | | | 0.00 | Add project to TIP to use available funds. | | | | |
| | | | Adjust | HSIP | | | | | | 600,000 | | | | | | | | | | | | | | | | 600,000.00 | |
| | | | After | HSIP | | | | | | 600,000 | | | | | | | | | | | | | | | | | 600,000.00 |
| Freemansburg Ave Safety Improvements 2018 - 02S Northampton County | 117509 | PE | Before | HSIP | | | | | 0 | | | | | | | | | | | | | 0.00 | Add project to TIP to use available funds. | | | | |
| | | | Adjust | HSIP | | | | | | 500,000 | | | | | | | | | | | | | | | | | 500,000.00 |
| | | | After | HSIP | | | | | | 500,000 | | | | | | | | | | | | | | | | | |
| SR 29 - Shimersville Hill Safety Improvements 29 - 05S Lehigh County | 110183 | CON | Before | HSIP | 581 | | | | 3,500,100 | 388,900 | | 1,791,450 | 199,050 | | 0 | 0 | | | | | | 5,879,500.00 | Align with anticipated need. Carried on draft 2023 TIP. | | | | |
| | | | Adjust | HSIP | 581 | | | | (1,650,000) | (183,333) | | 1,500,000 | 166,667 | | 150,000 | 16,666 | | | | | | | | | | (0.00) | |
| | | | After | HSIP | 581 | | | | 1,850,100 | 205,567 | | 3,291,450 | 365,717 | | 150,000 | 16,666 | | | | | | | | | | | 5,879,500.00 |
| Route 145 Safety Improvements 145 - 13S Lehigh County | 109971 | CON | Before | HSIP | 581 | | | | | | | 1,500,000 | 166,667 | | 3,900,000 | 433,333 | | 500,580 | 55,620 | | | 6,556,200.00 | Release funds due to project receiving spike funds. Fully carried on draft 2023 TIP. | | | | |
| | | | Before | sHSIP | | | | | | | | | 1,500,000 | | | 1,500,000 | | | | | | | | | | 3,000,000.00 | |
| | | | Adjust | HSIP | 581 | | | | | | | | (1,500,000) | | | (150,000) | | | | | | | | | | | (1,650,000.00) |
| | | | After | HSIP | 581 | | | | | | | | 0 | 166,667 | | 3,750,000 | 433,333 | | 500,580 | 55,620 | | | | | | | 4,906,200.00 |
| | | | After | sHSIP | | | | | | | | | 1,500,000 | | | 1,500,000 | | | | | | | | | | | |
| 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 | 581 source and balancing source to maintain fiscal constraint. | | | | |
| | | | Before | 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 | | | |
| | | | Before | STP | | | | | | 985,892 | | | 484,619 | | | 99,196 | | | 23,646,188 | | | | | | | 25,215,895.00 | |
| | | | Adjust | NHPP | 581 | | | | | | 183,333 | | | (166,667) | | | (16,666) | | | | | | | | | | 0.00 |
| | | | 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 | 3,010,408 | | 234,590 | 14,698 | | 94,880 | 183,359 | | 4,351,713 | 34,070,352 | | | | | | | 42,168,075.00 |
| Before FFY Totals | | | | | | 1,425,800 | 216,870 | 6,700 | 52,337,141 | 33,421,629 | 63,300 | 38,022,475 | 8,941,961 | 0 | 23,861,815 | 9,666,615 | 0 | 645,082,321 | 769,572,016 | | | 1,582,618,643 | Actions do not affect the project delivery schedules or air quality conformity. | | | | |
| FFY Adjustment Totals | | | | | | 0 | 0 | 0 | 0 | 0 | (22,957) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | (22,957) | | | |
| After FFY Totals | | | | | | 1,425,800 | 216,870 | 6,700 | 52,563,563 | 33,421,629 | 40,343 | 38,022,475 | 8,941,961 | 0 | 23,861,815 | 9,666,615 | 0 | 645,082,321 | 769,572,016 | | | 1,582,822,108 | | | | | |

NOTES: Non-zero adjustment totals due to local match.
*** Pending PMC approval.