

WATS MPO  
2017-20 HIGHWAY AND BRIDGE TIP  
FISCAL CONSTRAINT TABLE  
Actions Completed  
for Engineering District 3-0  
12/18/2017 to 1/17/2018

\* Positive number denotes a deposit/Negative in parentheses denotes a debit

Administrative Actions				Fund Type			FFY 2017			FFY 2018			FFY 2019			FFY 2020			Outer Years			Grand Sum	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 (\$)	Grand Sum	Remarks			
1 WATS TIP Reserve	68713		Before	STP								302,797						425,000			727,797	Reserve Line Item.			
			Adjust	STP									(230,000)			0							(230,000)		
			After	STP			0	0	0	0	0	0	0	72,797	0	0	0	0	0	0	0		425,000	0	0
2 SR 4001 over Love Run SR 4001 SEC 004	88744	CON	Before	STP																		0	Increase to meet the updated construction estimate.		
			Adjust	STP										230,000											230,000
			After	STP			0	0	0	0	0	0	0	230,000	0	0	0	0	0	0	0	0		0	0
3 WATS TIP Reserve	68713		Before	STP								72,797							425,000			497,797	Reserve Line Item.		
			Adjust	STP									(847)			0								(847)	
			After	STP			0	0	0	0	0	0	0	71,950	0	0	0	0	0	0	0	425,000		0	0
4 SR 4001 over Love Run SR 4001 SEC 004	88744	CON	Before	NHPP				610,000				170,461										780,461	Change the fund flavor and to increase a project to increase to meet the amount committed.		
			Adjust	NHPP				(610,000)				(170,461)												(780,461)	
			After	NHPP			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
5 SR 4001 over Love Run SR 4001 SEC 004	88744	CON	Before	STP				39,539				230,000										269,539	Change the fund flavor and to increase a project to increase to meet the amount committed.		
			Adjust	STP				610,000				170,461			0										780,461
			After	STP			0	0	0	649,539	0	0	400,461	0	0	0	0	0	0	0	0	0		0	0
6 SR 14 over Lycoming Creek SR 14 SEC 101	102022	CON	Before	STP				1,392,632				769,521										2,162,153	Change the fund flavor and to increase a project to increase to meet the amount committed.		
			Adjust	STP				(610,000)				(169,614)													(779,614)
			After	STP			0	0	0	782,632	0	0	599,907	0	0	0	0	0	0	0	0	0		0	0
7 SR 14 over Lycoming Creek SR 14 Sec 101	102022	CON	Before	NHPP				610,000				170,461										780,461	Change the fund flavor and to increase a project to increase to meet the amount committed.		
			Adjust	NHPP				610,000				170,461													780,461
			After	NHPP			0	0	0	610,000	0	0	170,461	0	0	0	0	0	0	0	0	0		0	0
8 WATS TIP Reserve	68713		Before		581																	20,000	Reserve Line Item.		
			Adjust		581																				(20,000)
			After		581		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0
9 Consultant Project Management	110619	Study	Before		581																	0	Add a Study phase for Consultant Project Management Assistance		
			Adjust		581					20,000															20,000
			After		581		0	0	0	0	20,000	0	0	0	0	0	0	0	0	0	0	0		0	0
<b>Before FFY Totals</b>						0	0	0	2,042,171	20,000	0	1,545,576	0	0	0	0	0	0	850,000	0	0	4,457,747	<b>Fiscal constraint is ok.</b>		
<b>Adjustment FFY Totals</b>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>After FFY Totals</b>						0	0	0	2,042,171	20,000	0	1,545,576	0	0	0	0	0	0	850,000	0	0	4,457,747			