

Lackawanna/Luzerne Transportation Study

Metropolitan Planning Organization

Annual Obligation Report

Federal Fiscal Year 2017



**Prepared by: Lackawanna County Regional Planning Commission
& Luzerne County Planning Commission**

January 2018

ltsmpo.com

**Lackawanna Luzerne Transportation Study (LLTS)
Metropolitan Planning Organization (MPO)
Annual Report/Listing of
Federally Obligated & De-Obligated Projects**

FFY 2017 (October 1, 2016 — September 30, 2017)

LLTS MPO

The LLTS MPO is the federally-mandated organization through which federal transportation funds are distributed, planned, programmed and invested in Lackawanna and Luzerne Counties.

Federal Transportation Funding:

Transportation Planning:

The source of federal transportation funding for MPOs, also known as Public Law (PL) funds, is a one percent set-aside from certain funds authorized in United States Code 23 — Highways. The PL funds are to be used for developing Long Range Transportation Plans (LRTPs), Transportation Improvement Programs (TIPs), and the transportation planning process that goes into developing those and other plans/programs.

The amount of funding is set by Congress via a multi-year transportation bill which gives the United States Secretary of Transportation permission to authorize funding for MPOs across the country through the Federal Highway Administration (FHWA) and the Federal Transit Administration (FTA). Another step is needed to release the authorized funds. This is done via an appropriations act which sets the amount of funds, out of the total funding contained in the transportation bill, which can be used for MPO planning.

The funding is divided among the states based on the ratio of urbanized-area population in individual states to the urbanized-area population of the country. Urbanized population figures are derived from census data.

In Pennsylvania, the funding is allocated via an agreed-upon formula developed by the Pennsylvania Department of Transportation (PennDOT) and representatives of MPOs and Rural Transportation Planning Organizations (RPOs) known collectively as the "Planning Partners".

Transportation Construction:

Once funding has been appropriated, the funds can be used by MPOs for projects. When this occurs, funding goes from being "authorized" to being "obligated". Obligation is defined as being the "commitment by the federal government to pay, through reimbursement to the states, the federal share of the eligible cost of a project."

The current transportation bill is called Fixing America's Surface Transportation Act, or the FAST Act. In the FAST Act, Congress authorized a total of \$225 billion in transportation funds. Of that total, Pennsylvania receives approximately \$1.7 billion every year for the life of the bill.

Annual Obligation Report

As in past transportation bills, The FAST Act requires MPOs to publish an annual report on the projects, broken down into phases, for which funding has been obligated during the federal fiscal year from October 1, 2016 to September 30, 2017. The bill states:

"An annual listing of projects, including investments in pedestrian walkways and bicycle transportation facilities, for which federal funds have been obligated in the preceding year shall be published or otherwise made available by the cooperative effort of the state, transit operator and metropolitan planning organization for public review. The listing shall be consistent with the categories identified in the TIP."

During FFY 2017, the LLTS MPO programmed a total of **\$46,831,120** for 106 phases of 80 projects. The 106 phases were divided into the following eight funding categories:

- Safety - 5 projects totaling \$807,830 (1.72% of total)
- Congestion Management/Air Quality - 4 projects totaling \$3,310,101 (7.07% of total)
- Enhancement - 4 project totaling \$871,599 (1.86% of total)
- Urban - 16 projects totaling \$4,665,682 (9.96% of total)
- Special Funding - 9 projects totaling \$4,797,442 (10.24% of total)
- Bridge Off System - 13 projects totaling \$5,941,417 (12.69% of total)
- National Highway Performance Program - 18 projects totaling \$15,273,378 (32.61% of total)
- Surface Transportation Program - 27 projects totaling \$11,163,671 (23.84% of total)

De-Obligated Projects:

In addition to funding being obligated for projects, funding is also de-obligated from projects throughout the year. The following conditions necessitate the de-obligation of funds:

- Bids on a particular project come in lower than the estimated cost; the difference between the estimated total and the actual bid is returned once a bid has been accepted;
- Advanced Construction (AC) projects are ones in which the contractor pays for the project up front and is then reimbursed at the end of the project; in this situation, funds are obligated for the project in the same way they are for every project; when the contractor agrees to the AC process, those obligated funds have to be de-obligated because the contractor is paying for the project up front;
- When a project phase is completed, the remaining funds designated for that phase must be de-obligated before those funds can be obligated for another phase;
- After a project has been completed and all the bills are paid, any remaining funds must be returned to the federal government.

During FFY 2017, the LLTS MPO de-programmed a total of **\$5,003,317** for 52 phases of 39 projects. The 52 phases were divided into the following eight categories:

- Safety - 5 projects totaling \$333,334 (6.66% of total)
- Congestion Management/Air Quality - 3 projects totaling \$180,279 (3.6% of total)
- Enhancement - 3 project totaling \$17,325 (0.35% of total)
- Urban - 3 projects totaling \$153,454 (3.07% of total)
- Special Funding - 6 projects totaling \$1,245,796 (24.9% of total)
- Bridge Off System - 3 projects totaling \$567,594 (11.34% of total)
- National Highway Performance Program - 6 projects totaling \$828,007 (16.55% of total)
- Surface Transportation Program - 14 projects totaling \$1,677,527 (33.53% of total)

Funding Class Descriptions:

Rail & Highway Funds: Most commonly used for grade crossing projects.

Safety Funds: Used for roadway design features or hardware, such as guiderails, rumble strips, etc., that help reduce crashes or minimize their severity.

CMAQ Funds: Used for projects that help reduce traffic congestion and thereby improve air quality; includes intersection improvement projects such as new signals, signal re-timing or synchronization, creation of turning lanes, etc.

Enhancement Funds: Used for projects which provide access for pedestrians, bicycles, and other non-motorized forms of transportation; includes off-road trails or designated on-street bike/pedestrian lanes.

Urban Funds: These funds are available to MPOs that are classified as Transportation Management Areas (TMAs) due to having an urbanized population of 200,000 or more. They are a versatile category of funds that can be used for resurfacing, highway construction, safety, and enhancement projects, and can also be flexed to fund transit projects.

Special Funding: Funds earmarked for specific projects by members of Congress allocated under prior transportation bills. (The FAST ACT does not contain any earmarked funds.)

Bridge Off System Funds: Used for bridges under 20 feet that are located on Rural Minor Collectors, Rural Local Roads or Urban Local Roads.

NHPP Funds: Used for construction of new facilities, condition and support of the National Highway System (NHS).

Surface Transportation Program Funds: Flexible funding used for federal-aid highway, bridge and tunnel projects on any public road, pedestrian and bicycle infrastructure, and transit capital projects, including intercity bus terminals.

All of the de-obligated projects are described in the following table according to the following categories: Project Funding Class.

MPMS Number (MPMS stands for Multi-modal Project Management System. It is an inventory of Highway/Bridge and Rail/Freight projects that contains information about project phase milestones, funding, and status). Additional project information can be found at [PennDOT's One Map online interactive map](#). This resource provides project search by location, region or MPO and review project details such as let date and status. This site also allows filtering through different project programs: Decade of Improvement, Transportation Improvement Program, Twelve-Year Program and other available resources as well.

Short Project Title

Project Phase: PE (Preliminary Engineering); FD (Final Design); UTL (Utilities); ROW (Right Of Way); CON (Construction)

County

State Route (SR) Number

Amount of Obligated Funds

Abbreviations Used in Short Project Titles:

Ov - Over

Emer or Emg - Emergency

BR or Brg - Bridge

Hwy - Highway

Imp - Improvement

Net - Network

Pavt - Pavement

SRTS - Safe Routes To School

Ph – Phase

RR - Railroad

Ped - Pedestrian

Tr - Trail

D&H - Delaware & Hudson

D&L - Delaware & Lackawanna

Int or Intersect - Intersection

ELRS - Edge Line Rumble Strips

Ck or Cr – Creek

Trib – Tributary

BETT - Betterment Project (Roadway Rehabilitation - includes more than paving, but less than reconstruction)

4-13-FP - 4-13 refers to District 4-0 in FY 2013; FP refers to federal paving project

4-16-FP – 4-16 refers to District 4-0 in FY 2016; FP refers to federal paving project

4-09 SIP6 (ERP) —District 4-0 in 2009 State Improvement Program Emergency Recovery Program

Annual Obligations Report 2017 Obligated Projects

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
51553	*Kennedy Creek Bridge	PE	Lackawanna	524	251	\$0	Bridge Off
68853	SR 4005 over D&H RR	PE	Lackawanna	4005	270	\$208,972	Bridge Off
7924	T-309 over Lehigh River	PE	Lackawanna	7204	BRG	\$344,000	Bridge Off
7763	Lackawanna Avenue Bridge	CON	Lackawanna	7302	BRG	\$15,524	Bridge Off
7912	Rockwell Avenue Bridge	CON	Lackawanna	7302	BRG	\$2,048,480	Bridge Off
9175	SR 1050 over Toby Creek	FD	Luzerne	1050	351	\$169,532	Bridge Off
9085	SR 1061 over Harvey's Ck	CON	Luzerne	1061	351	\$1,063,280	Bridge Off
93027	SR 2035 over Meadow Run	CON	Luzerne	2035	351	\$693,718	Bridge Off
93032	SR 2035 over Mud Run Cr	CON	Luzerne	2035	352	\$879,310	Bridge Off
79534	SR 3019 over Hazle Creek	FD	Luzerne	3019	351	\$203,200	Bridge Off
8748	*T-860 Bridge, Hanover Twp	CON	Luzerne	7101	BRG	\$232	Bridge Off
8776	Mary St Br T-439 Fairview	FD	Luzerne	7211	BRG	\$246,800	Bridge Off
8776	Mary St Br T-439 Fairview	UTL	Luzerne	7211	BRG	\$16,000	Bridge Off
8776	Mary St Br T-439 Fairview	CON	Luzerne	7211	BRG	\$52,369	Bridge Off
8920	*Old Rte11 Brg.Kingston Tw	CON	Luzerne	7220	BRG	\$0	Bridge Off

Total \$5,941,417

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
97839	Daleville Park & Ride	CON	Lackawanna	307	201	\$2,055,000	CMAQ
64481	Butler Twp. Park & Ride	PE	Luzerne	309	393	\$171,090	CMAQ
70249	Dallas Int. 5 Leg	CON	Luzerne	415	303	\$1,046,491	CMAQ
57712	Tomhicken Rd. Park & Ride	ROW	Luzerne	3020	301	\$37,520	CMAQ

Total \$3,310,101

57491	*Taylor Borough Gateway	CON	Lackawanna		ENH	\$38,498	Enhancements
102906	Carbondale Riverwalk	CON	Lackawanna			\$611,075	Enhancements
104323	Wilkes Univ. Streetscape	CON	Luzerne			\$106,750	Enhancements
102909	D&L Trail Middleburg Xing	CON	Luzerne	2041	ENH	\$115,276	Enhancements

Total \$871,599

94832	Main St Corridor Ph III	PE	Lackawanna		001	\$200,000	NHPP
94832	Main St Corridor Ph III	FD	Lackawanna		001	\$237,600	NHPP
105173	Main St Corridor Ph IIIA Traffic Signals	UTL	Lackawanna			\$0	NHPP
105173	Main St Corridor Ph IIIA Traffic Signals	ROW	Lackawanna			\$0	NHPP
83027	*SR 0011 over SR 8025	CON	Lackawanna	11	253	\$0	NHPP
97220	SR 11; SR 307; SR 6006 Paving	CON	Lackawanna	11	FP1	\$200,000	NHPP
104227	Fed Aid Paving 4-16-FP 1	CON	Lackawanna	3023	FP1	\$1	NHPP
8190	*SR 6006 over SR 107	FD	Lackawanna	6006	255	\$0	NHPP
8190	SR 6006 over SR 107	CON	Lackawanna	6006	255	\$354,720	NHPP
7838	Harrison Avenue Bridge	UTL	Lackawanna	6011	273	\$484,000	NHPP
84368	SR 6011 Green Ridge Street over Lackawanna River	STUD Y	Lackawanna	6011	251	\$1,325,000	NHPP
67434	SR 11 over Railroad and Mill Creek	PE	Luzerne	11	355	\$184,000	NHPP
67434	SR 11 over Railroad and Mill Creek	FD	Luzerne	11	355	\$292,000	NHPP
91454	*All Weather Pavt Mark 14	CON	Luzerne	80	F14	\$0	NHPP
8885	*EXIT 46 INTERCHANGE	ROW	Luzerne	81	393	\$0	NHPP
9174	SR 309 over Branch Fern Creek	FD	Luzerne	309	D56	\$221,274	NHPP
50800	Upper Demunds/Hildebrant	CON	Luzerne	309	330	\$0	NHPP
84374	SR 309 over Laurel Run Creek	FD	Luzerne	309	362	\$375,000	NHPP
89012	SR 309 over SR 2004, RR, Susquehanna River	CON	Luzerne	309	378	\$7,504,896	NHPP
92884	SR 0309 over SR 1013	CON	Luzerne	309	354	\$334,400	NHPP
57728	River Street Corridor, WB	CON	Luzerne	2004	390	\$160,650	NHPP
95435	Fed Aid Paving 4-16-FP 2	CON	Lackawanna	11	FP2	\$3,399,837	NHPP

Total \$15,273,378

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
62960	Exit 7 Improvements	CON	Lackawanna	6	224	\$217,958	Safety
106372	Sanderson/Dunmore and Cypress Signal/Safe Updates	CON	Lackawanna	2008	290	\$0	Safety
102866	SR 3013 Main Street Signal Corridor	PE	Lackawanna	3013	203	\$0	Safety
109012	Wrong Way Ramp Upgrades	PE	Lackawanna	8031	WWR	\$15,000	Safety
102002	PA 115 Edge Line Rumble Strips	CON	Luzerne	115	DOI	\$574,872	Safety

Total \$807,830

107677	*Scranton Redevelopment Earmark 2	CON	Lackawanna			\$955,198	Special Funds
95263	Drinker St NB Exit Signal	FD	Lackawanna	81	229	\$375,000	Special Funds
104227	Fed Aid Paving 4-16-FP 1	CON	Lackawanna	3023	FP1	\$654,862	Special Funds
8890	Airport Access Road	CON	Luzerne		AIR	\$0	Special Funds
74749	West Pittston Earmark Project	CON	Luzerne			\$16,252	Special Funds
82861	*Chase Rd. Br., Flood '06	PE	Luzerne		06F	\$0	Special Funds
82861	*Chase Rd. Br., Flood '06	CON	Luzerne		06F	\$0	Special Funds
8885	*EXIT 46 INTERCHANGE	ROW	Luzerne	81	393	\$0	Special Funds
50800	Upper Demunds/Hildebrant	CON	Luzerne	309	330	\$2,496,130	Special Funds
105050	Nanticoke Streetscaping	PE	Luzerne	2002	STR	\$300,000	Special Funds

Total \$4,797,442

107677	*Scranton Redevelopment Earmark 2	CON	Lackawanna			\$475,560	STP
95263	Drinker St NB Exit Signal	FD	Lackawanna	81	229	\$0	STP
8193	*SR 106 ov Tunkhannock Ck	PE	Lackawanna	106	250	\$0	STP
67227	SR 107 over Branch Tunkhannock Creek	PE	Lackawanna	107	D50	\$194,200	STP
8359	*Elk Creek Bridge	FD	Lackawanna	171	270	\$0	STP
67203	SR 307 over Williams Bridge Reservoir	PE	Lackawanna	307	D53	\$350,000	STP
96719	SR 632 over Ackerly Creek	PE	Lackawanna	632	D51	\$239,600	STP
92634	*Linden Street Bridge Emer	CON	Lackawanna	3020	EMG	\$0	STP
8006	*SR 4032 ov Summit Lake Ck	PE	Lackawanna	4032	250	\$0	STP
8006	SR 4032 ov Summit Lake Ck	UTL	Lackawanna	4032	250	\$56,000	STP
8006	*SR 4032 ov Summit Lake Ck	ROW	Lackawanna	4032	250	\$0	STP
8006	SR 4032 ov Summit Lake Ck	CON	Lackawanna	4032	250	\$1,468,000	STP
100499	SR 4036 over Branch Falls Creek	PE	Lackawanna	4036	D50	\$216,200	STP

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
8890	Airport Access Road	CON	Luzerne		AIR	\$0	STP
8885	*EXIT 46 INTERCHANGE	ROW	Luzerne	81	393	\$1,431	STP
50800	Upper Demunds/Hildebrant	CON	Luzerne	309	330	\$4,008,772	STP
64481	Butler Twp. Park & Ride	PE	Luzerne	309	393	\$0	STP
9181	SR315 over Trib Gardners Creek	FD	Luzerne	315	D52	\$180,582	STP
70249	*Dallas Int. 5 Leg	PE	Luzerne	415	303	\$0	STP
93018	SR 437 over Creasy Creek	CON	Luzerne	437	350	\$1,019,325	STP
92882	SR 1006 over SR 309	CON	Luzerne	1006	350	\$252,800	STP
8677	*8th Street Bridge	PE	Luzerne	1021	370	\$0	STP
67310	SR 2047 ov. Henry Drive	CON	Luzerne	2047	351	\$945,244	STP
8864	SR 3001 over South Branch Newport Creek	CON	Luzerne	3001	370	\$15,857	STP
67396	SR 3004 over Forge Creek	CON	Luzerne	3004	352	\$100,000	STP
67343	SR 3021 over Nescopeck Creek	FD	Luzerne	3021	350	\$404,400	STP
8434	SR 3034 over Nescopeck Creek	PE	Luzerne	3034	351	\$65,640	STP
93040	SR 3034 over Nescopeck Creek	CON	Luzerne	3034	350	\$0	STP
9026	SR 4007 ov Shickshinny Ck	CON	Luzerne	4007	350	\$1,167,000	STP
82864	SR 4032 ov Summit Lake Ck	CON	Luzerne		06F	\$3,060	STP

Total \$11,163,671

57491	*Taylor Borough Gateway	CON	Lackawanna		ENH	\$9,206	Urban
97220	SR 11; SR 307; SR 6006 Paving	CON	Lackawanna	11	FP1	\$2,770,959	Urban
93000	SR 438 over Elm Brook	CON	Lackawanna	438	250	\$760,000	Urban
8008	*SR 1009 over Fall Brook	CON	Lackawanna	1009	270	\$0	Urban
8006	SR 4032 ov Summit Lake Ck	CON	Lackawanna	4032	250	\$200,000	Urban
8890	Airport Access Road	CON	Luzerne		AIR	\$75,000	Urban
68918	SR 118 over Tributary Huntsville Reservoir	PE	Luzerne	118	371	\$0	Urban
68933	SR 239 over Branch Huntington Creek	PE	Luzerne	239	373	\$0	Urban
100508	SR 1005 over Becker's Creek	PE	Luzerne	1005	D50	\$0	Urban
96722	SR 1044 over Abraham's Creek	PE	Luzerne	1044	D50	\$0	Urban
67306	Gardners CK, Plains TWP	CON	Luzerne	2011	350	\$55,804	Urban
67343	SR 3021 over Nescopeck Creek	ROW	Luzerne	3021	350	\$104,160	Urban
67344	SR 3021 ov Nescopeck Cr	CON	Luzerne	3021	352	\$60,458	Urban
93040	SR 3034 over Nescopeck Creek	CON	Luzerne	3034	350	\$630,095	Urban
67333	SR 3040 over Tributary Nescopeck Creek	PE	Luzerne	3040	D51	\$0	Urban
67329	SR 4016 over Reyburn Creek	PE	Luzerne	4016	D01	\$0	Urban

Total \$4,665,682

Total Obligations \$46,831,120

Annual Obligations Report 2017
De-Obligated Projects

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
7884	*SR 438 ov SB Tunkhnnck Ck	CON	Lackawanna	438	271	\$(213,435)	Bridge Off
8087	*T-470 Bridge, La Plume	FD	Lackawanna	7211	BRG	\$(122,993)	Bridge Off
8087	*T-470 Bridge, La Plume	CON	Lackawanna	7211	BRG	\$(69,539)	Bridge Off
8912	*County Rd Br #30,Dorrance	PE	Luzerne	7208	BRG	\$(44,930)	Bridge Off
8912	*County Rd Br #30,Dorrance	FD	Luzerne	7208	BRG	\$(44,638)	Bridge Off
8912	*County Rd Br #30,Dorrance	UTL	Luzerne	7208	BRG	\$(9,200)	Bridge Off
8912	*County Rd Br #30,Dorrance	ROW	Luzerne	7208	BRG	\$(19,136)	Bridge Off
8912	*County Rd Br #30,Dorrance	CON	Luzerne	7208	BRG	\$(43,723)	Bridge Off

Total \$(567,594)

8322	*Scranton Cbd Network	CON	Lackawanna		CBD	\$(7,654)	CMAQ
8400	*Birney Plaza Signals	CON	Lackawanna	11	214	\$(61,206)	CMAQ
70235	*White Haven Park-n-Ride	ROW	Luzerne	940	391	\$(111,419)	CMAQ

Total \$(180,279)

57487	*Heritage Trail Phase 2	CON	Lackawanna		ENH	\$(8,135)	Enhancements
71686	*Ashmore Ped. Bridge	CON	Luzerne		ENH	\$(9,190)	Enhancements
87182	*Heights Terrace SRTS	FD	Luzerne	309	SRS	\$(1)	Enhancements

Total \$(17,325)

64476	*DENAPLES ROW CLAIM	ROW	Lackawanna	6	ROW	\$(14,583)	NHPP
84301	*SR 11 over Abraham's Ck	PE	Luzerne	11	356	\$(242,746)	NHPP
62968	*PA 115 Rock Fence	CON	Luzerne	115	305	\$(24,952)	NHPP
80754	SR 309 Slope Repair	CON	Luzerne	309	390	\$(391,445)	NHPP
57728	*River Street Corridor, WB	FD	Luzerne	2004	390	\$(116,222)	NHPP
62968	*PA 115 Rock Fence	ROW	Luzerne	115	305	\$(38,060)	NHPP

Total \$(828,007)

57706	*Kennedy Drive/County Road	CON	Lackawanna	1012	202	\$(178,000)	Safety
104444	*District Signal Upgrades	PE	Lackawanna	6011	SSI	\$(42,498)	Safety
104392	*Wrong Way Ramp Updates	PE	Lackawanna	8026	WWR	\$(4,367)	Safety
104441	*Rumble Strips 2016	PE	Luzerne	115	CRS	\$(2,480)	Safety
62969	*PA 309 Rock Fence	FD	Luzerne	309	333	\$(105,989)	Safety

Total \$(333,334)

MPMS	SHORT TITLE	PH.	COUNTY	SR	SEC	OBLIG.	FUND CLASS
74738	*Scranton ReDev Earmark	CON	Lackawanna		ENH	\$(955,198)	Special Funds
8342	*Valley View Business Park	CON	Lackawanna	247	204	\$(267,907)	Special Funds
74755	*Nanticoke Earmark	CON	Luzerne			\$(0)	Special Funds
77559	*Hillside Road, Flood 2006	CON	Luzerne			\$(1)	Special Funds
82864	*Hillside Rd., Flood 2006	PE	Luzerne		06F	\$(0)	Special Funds
82864	*Hillside Rd., Flood 2006	CON	Luzerne		06F	\$(3,060)	Special Funds
8677	*8th Street Bridge	CON	Luzerne	1021	370	\$(1)	Special Funds
8677	*8th Street Bridge	CON	Luzerne	1021	370	\$(19,630)	Special Funds

Total \$(1,245,796)

74738	*Scranton ReDev Earmark	CON	Lackawanna		ENH	\$(475,560)	STP
8359	*Elk Creek Bridge	CON	Lackawanna	171	270	\$(10,499)	STP
8007	*Stafford Meadow Brook Br	PE	Lackawanna	307	252	\$(57,221)	STP
8007	*Stafford Meadow Brook Br	CON	Lackawanna	307	252	\$(102,381)	STP
8244	*PA 435 Bridge ov SR 348	CON	Lackawanna	435	252	\$(29,027)	STP
57693	*SR 435 & 690, Moscow	CON	Lackawanna	435	205	\$(111,672)	STP
95436	*Fed Aid Paving 4-13-FP 1	CON	Lackawanna	1001	FP1	\$(25,042)	STP
7792	*Main St Bridge, Old Forge	CON	Lackawanna	3013	272	\$(134,937)	STP
8183	*SR 3019 ov Lckwnna River	CON	Lackawanna	3019	270	\$(101,235)	STP
8086	*Main Street Bridge Moosic	FD	Lackawanna	7410	EMG	\$(67,769)	STP
67478	*SR 11 Ov. Abandoned RR	PE	Luzerne	11	354	\$(92,755)	STP
9017	*SR 239 Ov Shickshinny Ck	ROW	Luzerne	239	353	\$(81,176)	STP
8871	*Harvey's Lake Inlet	UTL	Luzerne	415	350	\$(200,000)	STP
8871	*Harvey's Lake Inlet	ROW	Luzerne	415	350	\$(73,853)	STP
8997	*SR 1010 ov Abraham's Ck	FD	Luzerne	1010	350	\$(100,138)	STP
8677	*8th Street Bridge	CON	Luzerne	1021	370	\$(14,264)	STP

Total \$(1,677,527)

69535	*Main Street Corridor #2	CON	Lackawanna		204	\$(35,936)	Urban
95436	*Fed Aid Paving 4-13-FP 1	CON	Lackawanna	1001	FP1	\$(62,566)	Urban
57521	*Kennedy and Riverfront Pk	CON	Luzerne	2037	ENH	\$(54,953)	Urban

Total \$(153,454)

Total De-Obligations \$(5,003,317)

Transit Grants

At the request of FHWA, attached below are the 2016-17 executed transit Grants for the 2 Transit Authorities and Hazleton Public Transit which is a department of city government within the LLTS MPO area. They are County of Lackawanna Transit System (COLTS), Luzerne County Transit Authority (LCTA) and Hazleton Public Transit (HPT).

COLTS FFY 2016-2017

Federal	Approved Budget	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Cost To Complete
Project	\$0	\$0	\$0	\$0	\$0
5307 - PA-XX-XXX1					
COLTS-16-17-111-1 - CNG Buses	\$1,317,500	\$1,317,500	\$0	\$1,317,500	\$0
COLTS-16-17-114-1 - Supervisor's Vehicle	\$26,445	\$26,445	\$26,445	\$0	\$0
COLTS-16-17-117-1 - Computer replacement	\$16,000	\$12,400	\$12,400	\$0	\$3,600
5307 - PA-XX-XXX1 Totals	\$1,359,945	\$1,356,345	\$38,845	\$1,317,500	\$3,600
5310 - PA-17-002					
COLTS-16-17-111-2 - Purchase 4 new paratransit vans	\$287,472	\$0	\$0	\$0	\$287,472
5310 - PA-17-002 Totals	\$287,472	\$0	\$0	\$0	\$287,472
Federal Totals	\$1,647,417	\$1,356,345	\$38,845	\$1,317,500	\$291,072
Local					
COLTS-16-17-111-1 - CNG Buses	\$10,075	\$10,075	\$0	\$10,075	\$0
COLTS-16-17-114-1 - Supervisor's Vehicle	\$1,102	\$1,102	\$1,102	\$0	\$0
COLTS-16-17-114-2 - Purchase land for CNG filling station	\$16,125	\$0	\$0	\$0	\$16,125
COLTS-16-17-117-1 - Computer replacement	\$129	\$54	\$54	\$0	\$75
COLTS-16-17-117-2 - Scranton Parking Authority (SPA) garage rehab pass through	\$1,862,000	\$0	\$0	\$0	\$1,862,000
Local Totals	\$1,889,431	\$11,231	\$1,156	\$10,075	\$1,878,200
State					
1514 Discretionary					
COLTS-16-17-111-1 - CNG Buses	\$222,425	\$222,425	\$0	\$222,425	\$0
COLTS-16-17-114-2 - Purchase land for CNG filling station	\$483,875	\$0	\$0	\$0	\$483,875
COLTS-16-17-117-1 - Computer replacement	\$1,390	\$566	\$566	\$0	\$824
COLTS-16-17-117-2 - Scranton Parking Authority (SPA) garage rehab pass through	\$4,000,000	\$0	\$0	\$0	\$4,000,000
1514 Discretionary Totals	\$4,707,690	\$222,991	\$566	\$222,425	\$4,484,699
1516 CTC					
COLTS-16-17-111-2 - Purchase 4 new paratransit vans	\$172,528	\$0	\$0	\$0	\$172,528
1516 CTC Totals	\$172,528	\$0	\$0	\$0	\$172,528

1517 - Urban	Approved Budget	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Cost To Complete
COLTS-16-17-114-1 - Supervisor's Vehicle	\$5,510	\$5,510	\$5,510	\$0	\$0
COLTS-16-17-117-1 - Computer replacement	\$2,481	\$2,481	\$2,481	\$0	\$0
1517 - Urban Totals	\$7,991	\$7,991	\$7,991	\$0	\$0
State Totals	\$4,888,209	\$230,982	\$8,557	\$222,425	\$4,657,227
Grand Totals	\$8,425,057	\$1,598,558	\$48,558	\$1,550,000	\$6,826,499

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Federal	Approved Budget	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Cost To Complete
Project	\$0	\$0	\$0	\$0	\$0
5307 - PA-16-006					
LCTA-16-17-111-1 - Purchase of 2 CNG Buses	\$816,000	\$0	\$0	\$0	\$816,000
5307 - PA-16-006 Totals	\$816,000	\$0	\$0	\$0	\$816,000
5307 - PA-90-X813					
5307 - PA-90-X813 Totals	\$0	\$0	\$0	\$0	\$0
5307 - PA-XX-XXX1					
LCTA-16-17-114-1 - FR Bus Video Replacement	\$131,650	\$0	\$0	\$0	\$131,650
5307 - PA-XX-XXX1 Totals	\$131,650	\$0	\$0	\$0	\$131,650
5310 - PA-17-X002					
LCTA-16-17-111-2 - Purchase Six Shared Ride Buses	\$248,629	\$222,860	\$93,903	\$128,957	\$25,769
5310 - PA-17-X002 Totals	\$248,629	\$222,860	\$93,903	\$128,957	\$25,769
Federal Totals	\$1,196,279	\$222,860	\$93,903	\$128,957	\$973,419
Local					
LCTA-16-17-111-1 - Purchase of 2 CNG Buses	\$4,685	\$0	\$0	\$0	\$4,685
Local Totals	\$4,685	\$0	\$0	\$0	\$4,685
State					
1514 Discretionary					
LCTA-16-17-111-1 - Purchase of 2 CNG Buses	\$139,315	\$0	\$0	\$0	\$139,315
1514 Discretionary Totals	\$139,315	\$0	\$0	\$0	\$139,315

1516 CTC	Approved Budget	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Cost To Complete
LCTA-16-17-111-2 - Purchase Six Shared Ride Buses	\$111,371	\$99,882	\$67,643	\$32,239	\$11,489
LCTA-16-17-114-2 - Replace Shared Ride Operating Phone System	\$25,000	\$0	\$0	\$0	\$25,000
1516 CTC Totals	\$136,371	\$99,882	\$67,643	\$32,239	\$36,489
1517 - Urban					
LCTA-16-17-114-1 - FR Bus Video Replacement	\$32,912	\$0	\$0	\$0	\$32,912
1517 - Urban Totals	\$32,912	\$0	\$0	\$0	\$32,912
PTAF - Urban					
PTAF - Urban Totals	\$0	\$0	\$0	\$0	\$0
State Totals	\$308,598	\$99,882	\$67,643	\$32,239	\$208,716
Grand Totals	\$1,509,562	\$322,742	\$161,546	\$161,196	\$1,186,820

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	Approved Budget	Cumulative Expenditures to Date	Prior Period Expenditures	Expenditures This Requisition	Cost To Complete
Federal					
Project	\$0	\$0	\$0	\$0	\$0
Federal Totals	\$0	\$0	\$0	\$0	\$0
Local					
Local Totals	\$0	\$0	\$0	\$0	\$0
State					
1516 CTC					
HPT-16-17-126-1 - Ecolane Tablets and Related Equipment	\$1,364	\$1,364	\$1,364	\$0	\$0
1516 CTC Totals	\$1,364	\$1,364	\$1,364	\$0	\$0
1517 - Urban					
HPT-16-17-114-1 - Bike Racks	\$8,454	\$8,454	\$0	\$8,454	\$0
HPT-16-17-124-1 - Computer Replacement	\$1,897	\$1,897	\$0	\$1,897	\$0
HPT-16-17-124-2 - Video Surveillance Cameras	\$500	\$500	\$500	\$0	\$0
1517 - Urban Totals	\$10,851	\$10,851	\$500	\$10,351	\$0
State Totals	\$12,215	\$12,215	\$1,864	\$10,351	\$0
Grand Totals	\$12,215	\$12,215	\$1,864	\$10,351	\$0