

# Lackawanna/Luzerne Transportation Study

## Metropolitan Planning Organization

### Annual Obligation Report

### Federal Fiscal Year 2020



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

Dec. 2020

[ltsmpo.com](http://ltsmpo.com)

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

**Federal Fiscal Year (FFY) 2020 (October 1, 2019 — September 30, 2020)**

**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 comprises 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, 2019 to September 30, 2020. 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 2020, the LLTS MPO programmed a total of **\$55,116,049** for 76 phases of 69 projects. The 76 phases were divided into the following eight funding categories:

- Bridge Off System - 8 projects totaling \$4,012,587 (7.28% of total)
- Congestion Management/Air Quality - 1 project totaling \$426,980 (0.77% of total)
- Enhancement - 4 projects totaling \$2,240,669 (4.07% of total)
- National Highway Performance Program - 21 projects totaling \$22,766,639 (41.31% of total)
- Safety - 3 projects totaling \$425,588 (0.77% of total)
- Special Funding - 4 projects totaling \$1,316,532 (2.39% of total)
- Surface Transportation Program - 13 projects totaling \$14,095,058 (25.57% of total)
- Urban - 15 projects totaling \$9,831,996 (17.84% 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 2020, the LLTS MPO de-programmed a total of **\$9,787,199** for 25 phases of 22 projects. The 25 phases were divided into the following seven categories:

- Bridge Off System - 1 project totaling \$3,280 (0.03% of total)
- Congestion Management/Air Quality - 2 projects totaling \$517,286 (5.29% of total)
- Enhancement - 1 project totaling \$79,050 (0.81% of total)
- National Highway Performance Program - 8 projects totaling \$8,011,945 (81.86% of total)
- Safety - 2 projects totaling \$172,478 (1.76% of total)
- Surface Transportation Program - 5 projects totaling \$755,397 (7.72% of total)
- Urban - 4 projects totaling \$247,763 (2.53% 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; this 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 improved infrastructure/pathway amenities for pedestrians, bicycles, and other non-motorized forms of transportation; this 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, conditioning 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 obligated and de-obligated projects are described in the following tables according to the following categories:

- 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: <https://www.dot7.state.pa.us/OneMap>  
This resource provides project search by location, region, or MPO as well as review-project details such as status and let date (the date when sealed construction bids are anticipated to be opened). 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 (PH): STUDY (Study); PE (Preliminary Engineering); FD (Final Design); UTL (Utilities); ROW (Right Of Way); CON (Construction).
- County.
- State Route (SR) Number, and Section (SEC) when applicable.
- Amount of Obligated Funds.
- Project Funding Class.

**Abbreviations Used in Short Project Titles:**

Ov - Over

RR - Railroad

Emer or Emg - Emergency

Ped - Pedestrian

BR or Brg - Bridge

Tr - Trail

Hwy - Highway

D&H - Delaware & Hudson

Imp - Improvement

D&L - Delaware & Lackawanna

Net - Network

Int or Intersect - Intersection

Pavt - Pavement

ELRS - Edge Line Rumble Strips

SRTS - Safe Routes To School

Ck or Cr – Creek

Ph – Phase

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 FFY 2020

#### Obligated Projects

| MPMS   | SHORT TITLE                                        | PH. | COUNTY     | SR   | SEC | OBLIG.          | FUND CLASS             |
|--------|----------------------------------------------------|-----|------------|------|-----|-----------------|------------------------|
| 67085  | T437 College Av Marcomis                           | UTL | Lackawanna |      |     | \$ 40,000.00    | Bridge Off             |
| 67085  | T437 College Av Marcomis                           | ROW | Lackawanna |      |     | \$ 84,480.00    | Bridge Off             |
| 97105  | SR 2013 over Pond Creek                            | CON | Lackawanna | 2013 | 250 | \$ 94,615.00    | Bridge Off             |
| 7924   | T-309 over Lehigh River                            | CON | Lackawanna | 7204 | BRG | \$ 1,198,312.00 | Bridge Off             |
| 80797  | Parker Street Bridge over Lackawanna River         | PE  | Lackawanna | 7302 | BRG | \$ 816,000.00   | Bridge Off             |
| 106314 | Elm Street Bridge over Lackawanna River            | PE  | Lackawanna | 7302 | BRG | \$ 792,000.00   | Bridge Off             |
| 67170  | Goers Hill Bridge No. 3 over White Oak Run         | PE  | Lackawanna | 7401 | BRG | \$ 601,600.00   | Bridge Off             |
| 8741   | SR 2035 Suscon Road over Bear Creek                | PE  | Luzerne    | 2035 | 353 | \$ 314,160.00   | Bridge Off             |
| 103454 | N Washington St. over Luzerne/Susquehanna Railroad | PE  | Luzerne    | 7304 | BRG | \$ 71,420.00    | Bridge Off             |
|        |                                                    |     |            |      |     | <b>Total</b>    | <b>\$ 4,012,587.00</b> |

|       |                           |     |            |    |     |               |                      |
|-------|---------------------------|-----|------------|----|-----|---------------|----------------------|
| 95263 | Drinker St NB Exit Signal | CON | Lackawanna | 81 | 229 | \$ 426,980.00 | CMAQ                 |
|       |                           |     |            |    |     | <b>Total</b>  | <b>\$ 426,980.00</b> |

|        |                                                 |     |            |  |     |               |                        |
|--------|-------------------------------------------------|-----|------------|--|-----|---------------|------------------------|
| 108122 | Lackawanna River Heritage Trail- Dickson City   | CON | Lackawanna |  |     | \$ 470,560.00 | Enhancements           |
| 107971 | Keystone College Community Gateway Project      | CON | Lackawanna |  | GAW | \$ 165,730.00 | Enhancements           |
| 107971 | Keystone College Community Gateway Project      | CON | Lackawanna |  | GAW | \$ 781,586.00 | Enhancements           |
| 111467 | Lackawanna River Heritage Trail-Marvine Section | CON | Lackawanna |  | TAP | \$ 249,503.00 | Enhancements           |
| 111467 | Lackawanna River Heritage Trail-Marvine Section | CON | Lackawanna |  | TAP | \$ 303,290.00 | Enhancements           |
| 108017 | Greater Hazleton Rails to Trails (GHRT) PH III  | CON | Luzerne    |  |     | \$ 47,281.00  | Enhancements           |
| 108017 | Greater Hazleton Rails to Trails (GHRT) PH III  | CON | Luzerne    |  |     | \$ 222,719.00 | Enhancements           |
|        |                                                 |     |            |  |     | <b>Total</b>  | <b>\$ 2,240,669.00</b> |

| MPMS   | SHORT TITLE                                        | PH.   | COUNTY     | SR   | SEC | OBLIG.          | FUND CLASS             |
|--------|----------------------------------------------------|-------|------------|------|-----|-----------------|------------------------|
| 94832  | Main St Corridor Ph III                            | CON   | Lackawanna |      | 001 | \$ 32,000.00    | NHPP                   |
| 8239   | SR 307 over I-81 NB                                | CON   | Lackawanna | 307  | 253 | \$662,550.00    | NHPP                   |
| 105173 | Main St Corridor Ph IIIA Traffic Signals           | ROW   | Lackawanna | 347  | SIG | \$488,000.00    | NHPP                   |
| 102555 | Fed Aid Paving 4-18-FP2                            | CON   | Lackawanna | 3022 | FP2 | \$ 1,095,000.00 | NHPP                   |
| 112436 | SR 6006 over Racketbrook                           | CON   | Lackawanna | 6006 | 251 | \$ 1,074,603.00 | NHPP                   |
| 102557 | Fed Aid Paving 4-19-FP1                            | CON   | Lackawanna | 6006 | FP1 | \$ 4,105,000.00 | NHPP                   |
| 84368  | SR 6011 Green Ridge Street over Lackawanna River   | FD    | Lackawanna | 6011 | 251 | \$ 1,430,000.00 | NHPP                   |
| 84368  | SR 6011 Green Ridge Street over Lackawanna River   | ROW   | Lackawanna | 6011 | 251 | \$960,000.00    | NHPP                   |
| 93931  | SR 11 over SR 2037, Susquehanna River and Railroad | STUDY | Luzerne    | 11   | 350 | \$100,000.00    | NHPP                   |
| 67434  | SR 11 over Railroad and Mill Creek                 | FD    | Luzerne    | 11   | 355 | \$130,476.00    | NHPP                   |
| 67434  | SR 11 over Railroad and Mill Creek                 | UTL   | Luzerne    | 11   | 355 | \$323,200.00    | NHPP                   |
| 7911   | North Main Avenue Bridge over Leggetts Creek       | PE    | Lackawanna | 7302 | NMA | \$528,400.00    | NHPP                   |
| 8257   | SR 8008 over I-84 / I-380                          | CON   | Lackawanna | 8008 | D50 | \$ 2,570,000.00 | NHPP                   |
| 102556 | SR 11 Federal Paving                               | CON   | Luzerne    | 11   | FP3 | \$300,000.00    | NHPP                   |
| 102570 | Federal Aid Paving 4-20-FP4                        | CON   | Luzerne    | 11   | FP4 | \$ 2,788,780.00 | NHPP                   |
| 9128   | SR 115 over I-81                                   | PE    | Luzerne    | 115  | 303 | \$784,000.00    | NHPP                   |
| 97942  | SR 309 over Toby Creek 1                           | PE    | Luzerne    | 309  | 357 | \$440,020.00    | NHPP                   |
| 97943  | SR 309 over Toby Creek 2                           | PE    | Luzerne    | 309  | 358 | \$442,000.00    | NHPP                   |
| 84374  | SR 309 over Laurel Run Creek                       | CON   | Luzerne    | 309  | 362 | \$173,784.00    | NHPP                   |
| 56623  | SR 309 over Toby Creek                             | PE    | Luzerne    | 309  | 364 | \$746,500.00    | NHPP                   |
| 97941  | SR 309 over SR 8039 Ramp A                         | PE    | Luzerne    | 309  | 365 | \$995,000.00    | NHPP                   |
| 89012  | SR 309 over SR 2004, RR, Susquehanna River         | CON   | Luzerne    | 309  | 378 | \$ 2,328,000.00 | NHPP                   |
| 67456  | TR 924 Over Conrail, Hazle                         | PE    | Luzerne    | 924  | 350 | \$149,326.00    | NHPP                   |
| 67456  | TR 924 Over Conrail, Hazle                         | ROW   | Luzerne    | 924  | 350 | \$120,000.00    | NHPP                   |
|        |                                                    |       |            |      |     | <b>Total</b>    | <b>\$22,766,639.00</b> |

|        |                           |     |            |      |     |              |                      |
|--------|---------------------------|-----|------------|------|-----|--------------|----------------------|
| 95263  | Drinker St NB Exit Signal | CON | Lackawanna | 81   | 229 | \$165,020.00 | Safety               |
| 57706  | Kennedy Drive/County Road | CON | Lackawanna | 1012 | 202 | \$100,000.00 | Safety               |
| 102555 | Fed Aid Paving 4-18-FP2   | CON | Lackawanna | 3022 | FP2 | \$160,568.00 | Safety               |
|        |                           |     |            |      |     | <b>Total</b> | <b>\$ 425,588.00</b> |

|        |                                                   |     |            |      |     |              |                        |
|--------|---------------------------------------------------|-----|------------|------|-----|--------------|------------------------|
| 112412 | Stauffer Road Construction/Paving Project Phase 1 | CON | Lackawanna |      |     | \$784,883.00 | Special Funds          |
| 112001 | 2018 Flood Repairs Lonesome Road                  | CON | Lackawanna | 3019 | F18 | \$368,390.00 | Special Funds          |
| 114285 | 2018 Flood DF Lackawanna County                   | CON | Lackawanna | 3019 | FLD | \$126,213.00 | Special Funds          |
| 114322 | 2018 Flood DF Luzerne County                      | CON | Luzerne    | 3020 | FLD | \$ 37,046.00 | Special Funds          |
|        |                                                   |     |            |      |     | <b>Total</b> | <b>\$ 1,316,532.00</b> |

|        |                                                   |     |            |      |     |                 |                        |
|--------|---------------------------------------------------|-----|------------|------|-----|-----------------|------------------------|
| 112495 | Federal Aid Paving 4-20-FP2                       | CON | Lackawanna | 247  | FP2 | \$ 4,993,130.00 | STP                    |
| 8259   | Shady Lane Arch                                   | CON | Lackawanna | 307  | 272 | \$101,637.00    | STP                    |
| 105173 | Main St Corridor Ph IIIA Traffic Signals          | CON | Lackawanna | 347  | SIG | \$876,885.00    | STP                    |
| 97930  | SR 435 over Interstate 84                         | PE  | Lackawanna | 435  | 250 | \$217,350.00    | STP                    |
| 109778 | SR 435 over Roaring Brook                         | PE  | Lackawanna | 435  | 253 | \$218,700.00    | STP                    |
| 7764   | West Lackawanna Ave. Bridge over Conrail Railroad | PE  | Lackawanna | 7302 | BRG | \$ 1,080,000.00 | STP                    |
| 112465 | SR 11 Federal Curb Ramps                          | CON | Luzerne    | 11   | CR1 | \$403,658.00    | STP                    |
| 102558 | Fed Aid Paving 4-19-FP2                           | CON | Luzerne    | 115  | FP2 | \$ 1,076,797.00 | STP                    |
| 70467  | Extension of SR 424 to SR 924                     | ROW | Luzerne    | 424  | 390 | \$640,000.00    | STP                    |
| 102563 | Federal Aid Paving 4-20-FP1                       | CON | Luzerne    | 1008 | FP1 | \$ 3,104,903.00 | STP                    |
| 67449  | SR 2045 over Bow Creek                            | CON | Luzerne    | 2045 | 350 | \$192,898.00    | STP                    |
| 9234   | South Valley Parkway                              | CON | Luzerne    | 3046 | 301 | \$ 1,165,600.00 | STP                    |
| 8776   | Mary St Br T-439 Fairview                         | CON | Luzerne    | 7211 | BRG | \$ 23,500.00    | STP                    |
|        |                                                   |     |            |      |     | <b>Total</b>    | <b>\$14,095,058.00</b> |

| MPMS   | SHORT TITLE                                      | PH. | COUNTY     | SR   | SEC | OBLIG.          | FUND CLASS             |
|--------|--------------------------------------------------|-----|------------|------|-----|-----------------|------------------------|
| 8312   | SR 307 over Green Run                            | FD  | Lackawanna | 307  | D54 | \$ 424,850.00   | Urban                  |
| 105173 | Main St Corridor Ph IIIA Traffic Signals         | CON | Lackawanna | 347  | SIG | \$ 1,943,646.00 | Urban                  |
| 8242   | SR 407 over Lackawanna Lake                      | PE  | Lackawanna | 407  | 251 | \$ 50,000.00    | Urban                  |
| 8191   | SR 435 over Lackawanna County Railroad Authority | PE  | Lackawanna | 435  | 251 | \$ 627,900.00   | Urban                  |
| 109778 | SR 435 over Roaring Brook                        | PE  | Lackawanna | 435  | 253 | \$ 400,000.00   | Urban                  |
| 100487 | SR 632 over Tributary Lily Lake                  | FD  | Lackawanna | 632  | D50 | \$ 205,000.00   | Urban                  |
| 100499 | SR 4036 over Branch Falls Creek                  | FD  | Lackawanna | 4036 | D50 | \$ 275,000.00   | Urban                  |
| 70467  | Extension of SR 424 to SR 924                    | FD  | Luzerne    | 424  | 390 | \$ 320,000.00   | Urban                  |
| 100508 | SR 1005 over Becker's Creek                      | PE  | Luzerne    | 1005 | D50 | \$ 162,200.00   | Urban                  |
| 102563 | Federal Aid Paving 4-20-FP1                      | CON | Luzerne    | 1008 | FP1 | \$ 4,000,000.00 | Urban                  |
| 102327 | Fed Aid Paving 4-18-FP 1                         | CON | Luzerne    | 1009 | FP1 | \$ 335,000.00   | Urban                  |
| 57671  | SR 1012 over Harvey's Creek Bridge               | PE  | Luzerne    | 1012 | 370 | \$ 445,000.00   | Urban                  |
| 96721  | SR 1012 over Tributary Harvey's Creek            | PE  | Luzerne    | 1012 | D50 | \$ 400,000.00   | Urban                  |
| 67329  | SR 4016 over Reyburn Creek                       | FD  | Luzerne    | 4016 | D01 | \$ 220,000.00   | Urban                  |
| 8776   | Mary St Br T-439 Fairview                        | CON | Luzerne    | 7211 | BRG | \$ 23,400.00    | Urban                  |
|        |                                                  |     |            |      |     | <b>Total</b>    | <b>\$ 9,831,996.00</b> |

**Total Obligations \$55,116,049.00**

### Annual Obligations Report FFY 2020 De-Obligated Projects

| MPMS  | SHORT TITLE             | PH. | COUNTY  | SR   | SEC | OBLIG.        | FUND CLASS           |
|-------|-------------------------|-----|---------|------|-----|---------------|----------------------|
| 93032 | SR 2035 over Mud Run Cr | CON | Luzerne | 2035 | 352 | \$ (3,280.00) | Bridge Off           |
|       |                         |     |         |      |     | <b>Total</b>  | <b>\$ (3,280.00)</b> |

|       |                        |     |            |     |     |                |                        |
|-------|------------------------|-----|------------|-----|-----|----------------|------------------------|
| 97839 | Daleville Park & Ride  | CON | Lackawanna | 307 | 201 | \$(395,085.00) | CMAQ                   |
| 8394  | Dunmore Signal Network | CON | Lackawanna | 347 | 207 | \$(122,201.00) | CMAQ                   |
|       |                        |     |            |     |     | <b>Total</b>   | <b>\$ (517,286.00)</b> |

|        |                          |     |         |  |  |                |                       |
|--------|--------------------------|-----|---------|--|--|----------------|-----------------------|
| 104323 | Wilkes Univ. Streetscape | CON | Luzerne |  |  | \$ (79,050.00) | Enhancements          |
|        |                          |     |         |  |  | <b>Total</b>   | <b>\$ (79,050.00)</b> |

|        |                              |     |            |      |     |                  |                          |
|--------|------------------------------|-----|------------|------|-----|------------------|--------------------------|
| 8221   | Lackawanna Trail (Bett.)     | FD  | Lackawanna | 6    | 214 | \$(272,049.00)   | NHPP                     |
| 8221   | Lackawanna Trail (Bett.)     | CON | Lackawanna | 6    | 214 | \$(5,883,829.00) | NHPP                     |
| 95435  | Fed Aid Paving 4-16-FP 2     | CON | Lackawanna | 11   | FP2 | \$(41,616.00)    | NHPP                     |
| 104227 | Fed Aid Paving 4-16-FP 1     | CON | Lackawanna | 3023 | FP1 | \$(170,000.00)   | NHPP                     |
| 50800  | Upper Demunds/Hildebrant     | PE  | Luzerne    | 309  | 330 | \$(437,681.00)   | NHPP                     |
| 50800  | Upper Demunds/Hildebrant     | ROW | Luzerne    | 309  | 330 | \$(114,106.00)   | NHPP                     |
| 84374  | SR 309 over Laurel Run Creek | PE  | Luzerne    | 309  | 362 | \$(160,000.00)   | NHPP                     |
| 84374  | SR 309 over Laurel Run Creek | FD  | Luzerne    | 309  | 362 | \$(260,174.00)   | NHPP                     |
| 80754  | SR 309 Slope Repair          | CON | Luzerne    | 309  | 390 | \$(484,999.00)   | NHPP                     |
| 9165   | Cnty Rd 16 Brg 1,Kingston    | CON | Luzerne    | 7220 | BRG | \$(187,491.00)   | NHPP                     |
|        |                              |     |            |      |     | <b>Total</b>     | <b>\$ (8,011,945.00)</b> |

|        |                                  |     |            |      |     |                |                        |
|--------|----------------------------------|-----|------------|------|-----|----------------|------------------------|
| 101978 | *I-380/I-81 Cable Median Barrier | CON | Lackawanna | 380  | CMB | \$(161,521.00) | Safety                 |
| 109012 | *Wrong Way Ramp Upgrades         | PE  | Lackawanna | 8031 | WWR | \$ (10,957.00) | Safety                 |
|        |                                  |     |            |      |     | <b>Total</b>   | <b>\$ (172,478.00)</b> |

|       |                                |     |            |      |     |                |                        |
|-------|--------------------------------|-----|------------|------|-----|----------------|------------------------|
| 8212  | Keyser Avenue Sami, 185        | ROW | Lackawanna | 3011 | 203 | \$(467,220.00) | STP                    |
| 9087  | SR 2010 over SR 29             | PE  | Luzerne    | 2010 | 351 | \$(47,090.00)  | STP                    |
| 67310 | *SR 2047 ov. Henry Drive       | CON | Luzerne    | 2047 | 351 | \$(58,947.00)  | STP                    |
| 93040 | *SR 3034 over Nescospeck Creek | FD  | Luzerne    | 3034 | 350 | \$(96,156.00)  | STP                    |
| 9026  | SR 4007 ov Shickshinny Ck      | FD  | Luzerne    | 4007 | 350 | \$(85,984.00)  | STP                    |
|       |                                |     |            |      |     | <b>Total</b>   | <b>\$ (755,397.00)</b> |



| MPMS  | SHORT TITLE               | PH. | COUNTY     | SR   | SEC | OBLIG.         | FUND CLASS             |
|-------|---------------------------|-----|------------|------|-----|----------------|------------------------|
| 7898  | *North Main St. Bridge 1  | CON | Lackawanna | 3013 | 250 | \$ (7,552.00)  | Urban                  |
| 8006  | SR 4032 ov Summit Lake Ck | CON | Lackawanna | 4032 | 250 | \$ (49,499.00) | Urban                  |
| 80754 | SR 309 Slope Repair       | CON | Luzerne    | 309  | 390 | \$(175,001.00) | Urban                  |
| 67396 | SR 3004 over Forge Creek  | CON | Luzerne    | 3004 | 352 | \$(15,711.00)  | Urban                  |
|       |                           |     |            |      |     | <b>Total</b>   | <b>\$ (247,763.00)</b> |

**Total De-Obligations \$(9,787,199.00)**

### Transit Grants

At the request of FHWA, attached below are the FFY 2020 executed transit Grants for the 2 Transit Authorities and the Hazleton Public Transit which is a department of city government within the LLTS MPO area. In total, the 3 entities are: County of Lackawanna Transit System (COLTS), Luzerne County Transit Authority (LCTA), and Hazleton Public Transit (HPT).

### COLTS FFY 2020

| Grant #        | Federally Obligated Funds in FFY 2020 | Description of Projects Funded                                    |
|----------------|---------------------------------------|-------------------------------------------------------------------|
| PA-2020-039-00 | \$40,000.00                           | Misc Shop Equip - Ratchets, sockets, paint equip & lighting equip |
| PA-2020-039-00 | \$12,270.00                           | ADA Allowable Exp                                                 |
| PA-2020-039-00 | \$32,000.00                           | IT Software & Equipment - CPU and monitors                        |
| PA-2020-039-00 | \$45,168.00                           | Tire Lease                                                        |
| PA-2020-039-00 | \$1,346,562.00                        | Preventative Maintenance - bus parts                              |
| PA-2020-039-00 | \$360,000.00                          | Bus Electrical Upgrade & Install - DPIM replacement               |
| PA-2020-039-00 | \$128,000.00                          | Bus Radio Purchase & Install                                      |
| PA-2020-020-00 | \$6,189,250.00                        | CARES Act Operating Assistance                                    |
| PA-2020-020-00 | \$237,302.00                          | CARES Act Preventative Maintenance                                |
| <b>Total</b>   | <b>\$8,390,552.00</b>                 |                                                                   |

### LCTA FFY 2020

| Grant #                | Federally Obligated Funds in FFY 2020 | Description of Projects Funded                                                                                                                 |
|------------------------|---------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| MPMS 102220            | \$82,101.00                           | Acquiring two accessible buses to provide shared ride service                                                                                  |
| PA-2020-022-00 (CARES) | \$7,760,096.00                        | Preventive Maintenance - Non-Fixed Route ADA Paratransit Service - Operating Assistance                                                        |
| PA-2020-049-00         | \$396,757.00                          | Scenic Beautification/Grounds Maintenance - Acquire-ADP Software - Purchase Bus Shelter - Lease-ACMI - Non-Fixed Route ADA Paratransit Service |
| PA-2020-059-00         | \$248,000.00                          | Fencing (Safety and Security)                                                                                                                  |
| <b>Total</b>           | <b>\$8,486,954.00</b>                 |                                                                                                                                                |

**HPT FFY 2020**

| <b>Grant #</b> | <b>Federally Obligated Funds in FFY 2020</b> | <b>Description of Projects Funded</b>                                                                                                                                                            |
|----------------|----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PA-2020-055-00 | \$885,335.00                                 | Bus Storage and Maintenance Facility Project                                                                                                                                                     |
| PA-2020-066-00 | \$2,500,000.00                               | Sanitizing supplies and services - Salary and wages - Hazard pay - Training - Marketing and professional services - Capital purchase driver barriers - ADA van - Security and cleaning equipment |
| <b>Total</b>   | <b>\$3,385,335.00</b>                        |                                                                                                                                                                                                  |