

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from July 3, 2024 through August 28, 2024

MPO Tech Meeting: August 1, 2024 September 5, 2024

MPO Coord Meeting: September 19, 2024

Administrative Action #3				Fund Type		FFY 2023			FFY 2024			FFY 2025			FFY 2026			FFYs 2027-2030 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 (\$)					
State Hil Rd. from Colony Dr. to SR 222 SB Ramps 3023 - 04S Berks County	105954	FD	Before	HSIP		286,930			73,570												360,500.00	7/10/24 CE Clearance. New estimate is \$1,300,000.			
			Adjust	HSIP						939,500													939,500.00		
			After	HSIP			286,930			1,013,070														1,300,000.00	
US 222 Widening 222 - 28M Berks County	61972	CON	Before	HSIP					3,153,027			431,663			2,630,760			964,010				7,179,460.00	Balancing source. Aligning with anticipated need (est. let 7/30/26).		
			Before	NHPP	581						187,197		2,726,248	3,877,390		3,872,456	2,270,440	646,656	3,091,513					16,671,900.00	
			Before	STP												170,680			10,130,562					10,301,242.00	
			Before	sSTP	e581														11,717,324	2,929,331				14,646,655.00	
			Before	STU												2,948,695			17,210,863					20,159,558.00	
			Adjust	HSIP							(939,500)								939,500					0.00	
			After	HSIP							2,213,527			431,663			2,630,760			1,903,510					7,179,460.00
			After	NHPP	581							187,197		2,726,248	3,877,390		3,872,456	2,270,440	646,656	3,091,513					16,671,900.00
			After	STP													170,680			10,130,562					10,301,242.00
			After	sSTP	e581															11,717,324	2,929,331				14,646,655.00
Safety Reserve Line Item Berks County	82795	CON	Before	HSIP														8,552,569				8,552,569.00	Balancing source.		
			Adjust	HSIP															(939,500)					(939,500.00)	
			After	HSIP															7,613,069					7,613,069.00	

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PMC Administrative Action Request

TIP Modifications from July 3, 2024 through August 28, 2024

MPO Tech Meeting: August 1, 2024 September 5, 2024

MPO Coord Meeting: September 19, 2024

Administrative Action #4				Fund Type		FFY 2023			FFY 2024			FFY 2025			FFY 2026			FFYs 2027-2030 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 (\$)					
PA 61 Restoration Phase 1 61 - 14M Berks County	96373	CON	Before	NHPP	581				3,000,000	750,000		2,000,000	500,000		1,959,504	489,876					8,699,380.00	Increase for recent estimate.			
			Before	STP	581																			0.00	
			Before	STU	581																			0.00	
			Adjust	NHPP	581					115,099	75,000			519,034										709,133.00	
			Adjust	STP	581								1,563,015												1,563,015.00
			Adjust	STU	581					198,022			500,000												698,022.00
			After	NHPP	581					3,115,099	825,000		2,000,000	1,019,034		1,959,504	489,876								9,408,513.00
			After	STP	581								1,563,015												1,563,015.00
After	STU	581					198,022			500,000											698,022.00				
222 Warren Street Wyomissing 222 - 31M Berks County	110007	FD	Before	NHPP																	0.00	De-obligation returned to the region for reassignment.			
			Adjust	NHPP						(115,099)														(115,099.00)	
			After	NHPP																				0.00	
Ite Hill Road - from Colony Drive to SR 222 SB Ran 3023 - 04S Berks County	105954	CON	Before	STP	581					75,000		2,029,720	631,030		1,500,000	375,000		4,702,864	977,116		10,290,730.00	Let date now 7/23/26. Push out CON funds to align with let date. Fully funded on draft 2025 TIP.			
			Adjust	STP	581						(75,000)		(1,563,015)	(394,034)					1,563,015	469,034			0.00		
			After	STP	581						0		466,705	236,996		1,500,000	375,000		6,265,879	1,446,150			10,290,730.00		
SR 12 Alsace Manor Intersection Improvements 12 - 04S Berks County	110318	CON	Before	STU	581							500,000	125,000		1,685,400	421,350					2,731,750.00	8/27/26 let. Aligning funds with need. Phase programmed on draft 2025 TIP.			
			Adjust	STU	581								(500,000)	(125,000)					500,000	125,000			0.00		
			After	STU	581							0	0				1,685,400	421,350		500,000	125,000			2,731,750.00	
Urban Reserve Line Item Berks County	82796	CON	Before	CRP								397,000			409,000							806,000.00	Balancing source.		
			Before	CRPU									735,835			750,552								1,486,387.00	
			Before	STU														7,928,424						7,928,424.00	
			Adjust	STU															(500,000)					(500,000.00)	
			After	CRP									397,000			409,000									806,000.00
			After	CRPU									735,835			750,552									1,486,387.00
After	STU														7,428,424					7,428,424.00					
222 Warren Street Wyomissing 222 - 31M Berks County	110007	CON	Before	STU																		0.00	De-obligation returned to the region for reassignment.		
			Adjust	STU																				(198,022.00)	
			After	STU																				0.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185					325,977			65,463		492,788	420,764		15,870,358	23,662,239		40,837,589.00	Partial source and balancing source to maintain fiscal constraint.			
			Before	BRIP									7,436						47,266,602					47,274,038.00	
			Before	NHPP	581									120,829							12,389,549			12,510,378.00	
			Before	STP						158,242						39,508				6,373,866				6,571,616.00	
			Adjust	NHPP	581																(594,034)			(594,034.00)	
			Adjust	STP																(1,563,015)				(1,563,015.00)	
			After	BOF	185						325,977			65,463		492,788	420,764		15,870,358	23,662,239			40,837,589.00		
			After	BRIP										7,436						47,266,602					47,274,038.00
			After	NHPP	581									120,829									11,795,515		11,916,344.00
After	STP							158,242						39,508			4,810,851				5,008,601.00				

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MPO Coord Meeting: September 19, 2024

Administrative Action #5			Fund Type		FFY 2023			FFY 2024			FFY 2025			FFY 2026			FFYs 2027-2030 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 12 & SR 73 12 - 01S Berks County	88781	CON	Before	STP	Toll	845,854			0													845,854.00	Increase to address Class 2 Excavation, Utility conflicts, work orders & CENG.		
			Before	STU	Toll	0			0															0.00	
			Adjust	STP	Toll	110,000			0															110,000.00	
			Adjust	STU	Toll	10,000			454,367															464,367.00	
			After	STP	Toll	955,854																			955,854.00
			After	STU	Toll	10,000			454,367																464,367.00
222 Warren Street Wyomissing 222 - 31M Berks County	110007	CON	Before	STU																		0.00	De-obligation returned to the region for reassignment.		
			Adjust	STU					(454,367)															(454,367.00)	
			After	STU																				0.00	
SR 4028 Resurface Krumsville Rd. to Old 22 4028 - 03M Berks County	113221	CON	Before	STP		50,000									0							50,000.00	Project completed.		
			Adjust	STP		(50,000)									100									(49,900.00)	
			After	STP		0										100								100.00	
Gibraltar & Shelbourne Intersection 2033 - 01M Berks County	110206	CON	Before	STP	581	50,000	12,500								0							62,500.00	Project completed.		
			Adjust	STP	581	(50,000)									100									(49,900.00)	
			After	STP	581	0	12,500									100								12,600.00	
SR 4040 Old Route 22 - Tulpehocken 4040 - 01M Berks County	110082	CON	Before	STP	Toll	10,000									0							10,000.00	Project completed.		
			Before	STU	Toll	10,000																		10,000.00	
			Adjust	STP	Toll	(10,000)										100								(9,900.00)	
			Adjust	STU	Toll	(10,000)																			(10,000.00)
			After	STP	Toll	0											100								100.00
			After	STU	Toll	0																			0.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185					325,977				65,463		492,788	420,764		15,870,358	23,662,239		40,837,589.00	Source to maintain fiscal constraint.		
			Before	BRIP										7,436						47,266,602				47,274,038.00	
			Before	NHPP	581										120,829						11,795,515			11,916,344.00	
			Before	STP						158,242						39,508				4,810,851				5,008,601.00	
			Adjust	STP												(300)								(300.00)	
			After	BOF	185						325,977				65,463		492,788	420,764		15,870,358	23,662,239			40,837,589.00	
			After	BRIP											7,436					47,266,602				47,274,038.00	
			After	NHPP	581										120,829						11,795,515			11,916,344.00	
After	STP							158,242						39,208			4,810,851			5,008,301.00					

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Table with columns for Project Title, Fund Type, FFY 2023, FFY 2024, FFY 2025, FFY 2026, FFYs 2027-2030 and Beyond, Total, and Remarks. Includes sections for Administrative Action #6, IM Administrative Action #1, and Administrative Action #7.

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FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from July 3, 2024 through August 28, 2024

MPO Tech Meeting: August 1, 2024 September 5, 2024

MPO Coord Meeting: September 19, 2024

Administrative Action #8			Fund Type		FFY 2023			FFY 2024			FFY 2025			FFY 2026			FFYs 2027-2030 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 (\$)				
61 Median Barrier - Tilden Twp 61 - 17S Berks County	109337	CON	Before	NHPP	Toll											530,450					530,450.00	Advancing fund to align with parent project 96373.				
			Before	STU	Toll																		0.00			
			Adjust	NHPP	Toll	116,880				103,000							(530,450)							(310,570.00)		
			Adjust	STU	Toll					310,570														310,570.00		
			After	NHPP	Toll	116,880				103,000							0								219,880.00	
			After	STU	Toll					310,570															310,570.00	
PA 61 Restoration Phase 1 61 - 14M Berks County	96373	UTL	Before	NHPP	581	75,680	18,920															94,600.00	UTL funds not needed. Estimated let 9/26/24.			
			Adjust	NHPP	581	(75,680)	(18,920)																	(94,600.00)		
			After	NHPP	581	0	0																		0.00	
PA 61 Restoration Phase 2B 61 - 15M Berks County	10867	UTL	Before	NHPP	581	41,200	10,300								0								51,500.00	Aligning UTL with need. Covered in full on draft 2025 TIP. Estimated let 7/4/25.		
			Adjust	NHPP	581	(41,200)	(10,300)									51,500									0.00	
			After	NHPP	Toll	0	0									51,500										51,500.00
SR 422 in Sinking Spring 422 - 30M Berks County	87688	UTL	Before	NHPP	581				103,000	25,750					0								128,750.00	Aligning UTL with need. Covered in full on draft 2025 TIP. Estimated let 2/12/26.		
			Adjust	NHPP	581				(103,000)	(25,750)						128,750									0.00	
			After	NHPP	Toll					0	0					128,750										128,750.00
222 Warren Street Wyomissing 222 - 31M Berks County	110007	CON	Before	STU																			0.00	De-obligation returned to the region for reassignment.		
			Adjust	STU						(310,570)																(310,570.00)
			After	STU																						0.00
Delivery Consult Assistance /DCA Berks County	83081	PE	Before		581		1,450,000			1,800,000			1,000,000				1,050,000				12,000,000		17,300,000.00	Cash flowing to align with need.		
			Adjust		581		29,220			(29,220)																0.00
			After		581		1,479,220			1,770,780			1,000,000				1,050,000				12,000,000				17,300,000.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185					325,977				65,463		492,788	420,764		15,870,358	23,662,239			40,837,589.00	Balancing source to maintain fiscal constraint.		
			Before	BRIP									7,436							47,266,602					47,274,038.00	
			Before	NHPP	581						3,184				120,829							11,795,515				11,919,528.00
			Before	STP						48,119						39,208				4,810,851						4,898,178.00
			Adjust	NHPP	581						54,970					350,200										405,170.00
			After	BOF	185						325,977				65,463		492,788	420,764		15,870,358	23,662,239					40,837,589.00
			After	BRIP										7,436							47,266,602					47,274,038.00
			After	NHPP	581						58,154				120,829		350,200					11,795,515				12,324,698.00
After	STP							48,119						39,208				4,810,851				4,898,178.00				

