

**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2025-2028 TIP Highway (Bridge) Element**

PMC Administrative Action Request

TIP Modifications from September 27, 2024 through November 6, 2024

MPO Tech Meeting: November 14, 2024

MPO Coord Meeting: November 14, 2024

| Administrative Action #1                                      |           |          |          | Fund Type |          |                           | FFY 2025   |              |  | FFY 2026   |              |           | FFY 2027   |              |           | FFY 2028   |              |             | FFYs 2029-2032 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 (\$) |                |   |   |               |               |              |  |  |  |      |  |            |
| Penn Avenue over Cacoosing Creek<br>422 - 21B<br>Berks County | 92070     | PE       | Before   | BRIP      | 185      | 0                         | 0          |              |  |            |              |           |            |              |           |            |              |             |                           |              |                | 0.00  | Increase for PE Supplement to complete additional topographical surveys, SUE surveys, boring stakeouts, revise preliminary MPT plan, prepare additional property plots, revise H&H. |               |               |              |  |  |  |      |  |            |
|   |           |          | Before   | STU       |          | 0                         |            |              |  |            |              |           |            |              |           |            |              |             |                           |              |                |   |   | 0.00          |               |              |  |  |  |      |  |            |
|   |           |          | Adjust   | BRIP      | 185      | 56,196                    | 35,642     |              |  |            |              |           |            |              |           |            |              |             |                           |              |                |   |   | 91,838.00     |               |              |  |  |  |      |  |            |
|   |           |          | Adjust   | STU       |          | 86,372                    |            |              |  |            |              |           |            |              |           |            |              |             |                           |              |                |   |   |               | 86,372.00     |              |  |  |  |      |  |            |
|   |           |          | After    | BRIP      | 185      | 56,196                    | 35,642     |              |  |            |              |           |            |              |           |            |              |             |                           |              |                |   |   |               | 91,838.00     |              |  |  |  |      |  |            |
|   |           |          | After    | STU       |          | 86,372                    |            |              |  |            |              |           |            |              |           |            |              |             |                           |              |                |   |   |               | 86,372.00     |              |  |  |  |      |  |            |
| Urban Reserve Line Item<br>-<br>Berks County                  | 82796     | CON      | Before   | CRP       |          | 398,000                   |            |              |  |            |              |           |            |              | 13,000    |            |              |             | 2,503,000                 |              |                | 2,914,000.00  | Partial source.   |               |               |              |  |  |  |      |  |            |
|   |           |          | Before   | CRPU      |          | 746,000                   |            |              |  | 36,000     |              |           |            |              |           | 36,000     |              |             |                           | 4,662,000    |                |   |   | 5,480,000.00  |               |              |  |  |  |      |  |            |
|   |           |          | Before   | STU       |          | 242,269                   |            |              |  | 3,006      |              |           | 7,937      |              |           | 129,135    |              |             |                           | 15,445,773   |                |   |   | 15,828,120.00 |               |              |  |  |  |      |  |            |
|   |           |          | Adjust   | STU       |          | (86,372)                  |            |              |  |            |              |           |            |              |           |            |              |             |                           |              |                |   |   | (86,372.00)   |               |              |  |  |  |      |  |            |
|   |           |          | After    | CRP       |          | 398,000                   |            |              |  |            |              |           |            |              |           | 13,000     |              |             |                           | 2,503,000    |                |   |   | 2,914,000.00  |               |              |  |  |  |      |  |            |
|   |           |          | After    | CRPU      |          | 746,000                   |            |              |  | 36,000     |              |           |            |              |           | 36,000     |              |             |                           | 4,662,000    |                |   |   | 5,480,000.00  |               |              |  |  |  |      |  |            |
| Highway & Bridge<br>Reserve Line Item<br>Berks County         | 102189    | CON      | Before   | BOF       | 185      | 26,796                    | 235,833    |              | 34,940                                     | 363,026    |              | 545,472   | 1,049,817  |              | 976,476   | 1,149,686  |              | 7,957,745   | 36,848,074                |              |                | 49,187,865.00   | Partial source to maintain fiscal constraint.   |               |               |              |  |  |  |      |  |            |
|   |           |          | Before   | BRIP      |          | 56,196                    | 0          |              | 4,660                                      | 0          |              | 294,536   | 0          |              | 459,396   | 0          |              |             | 46,019,624                |              |                |   |   | 46,834,412.00 |               |              |  |  |  |      |  |            |
|   |           |          | Before   | NHPP      | 581      | 148,208                   | 278,794    |              | 83,620                                     | 588,148    |              | 99,134    | 69,065     |              | 115,155   | 185,530    |              |             | 384,740                   | 33,242,553   |                |   |   | 35,194,947.00 |               |              |  |  |  |      |  |            |
|   |           |          | Before   | STP       |          | 138,496                   |            |              |  | 113,984    |              |           |            |              |           | 46,996     |              |             |                           | 1,655,266    |                |   |   |               | 2,003,638.00  |              |  |  |  |      |  |            |
|   |           |          | Adjust   | BOF       | 185      |                           | (35,642)   |              |  |            |              |           |            |              |           |            |              |             |                           |              |                |   |   |               | (35,642.00)   |              |  |  |  |      |  |            |
|   |           |          | Adjust   | BRIP      |          | (56,196)                  |            |              |  |            |              |           |            |              |           |            |              |             |                           |              |                |   |   |               |               | (56,196.00)  |  |  |  |      |  |            |
|   |           |          | After    | BOF       | 185      | 26,796                    | 200,191    |              | 34,940                                     | 363,026    |              | 545,472   | 1,049,817  |              | 976,476   | 1,149,686  |              |             |                           | 7,957,745    | 36,848,074     |   |   |               | 49,152,223.00 |              |  |  |  |      |  |            |
|   |           |          | After    | BRIP      |          |                           |            |              | 4,660                                      |            |              |           |            |              |           | 294,536    |              |             |                           | 46,019,624   |                |   |   |               | 46,778,216.00 |              |  |  |  |      |  |            |
| Amendment #1  | Fund Type | FFY 2025 | FFY 2026 | FFY 2027  | FFY 2028 | FFYs 2029-2032 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 (\$) |  |  |  |      |  |            |
|   |           |          |          |           |          |                           |            |              | Old River Road Bridge<br>-<br>Berks County | 10730      | PE           | Before    | BOF        | Toll         | 0         |            |              | 0           |                           |              |                |   |   |               |               |              |  |  |  | 0.00 | Adding project phase to 2025 TIP. Shifting unneeded funds from Rock Hollow Bridge. |            |
|   |           |          |          |           |          |                           |            |              |  |            |              | Adjust    | BOF        | Toll         | 175,000   |            |              |             | 288,500                   |              |                |   |   |               |               |              |  |  |  |      |  | 463,500.00 |
|   |           |          |          |           |          |                           |            |              |  |            |              | After     | BOF        | Toll         | 175,000   |            |              |             | 288,500                   |              |                |   |   |               |               |              |  |  |  |      |  | 463,500.00 |
|   |           |          |          |           |          |                           |            |              | Old River Road Bridge<br>-<br>Berks County | 10730      | FD           | Before    | BOF        | Toll         |           |            |              |             |                           |              | 0              |   |   |               |               |              |  |  |  | 0.00 | Adding project phase to 2025 TIP. Shifting unneeded funds from Rock Hollow Bridge. |            |
|   |           |          |          |           |          |                           |            |              |  |            |              | Adjust    | BOF        | Toll         |           |            |              |             |                           |              | 327,810        |   |   |               |               |              |  |  |  |      |  | 327,810.00 |
|   |           |          |          |           |          |                           |            |              |  |            |              | After     | BOF        | Toll         |           |            |              |             |                           |              | 327,810        |   |   |               |               |              |  |  |  |      |  | 327,810.00 |
| Old River Road Bridge<br>-<br>Berks County                    | 10730     | UTL      | Before   | BOF       | Toll     |                           |            |              |  |            |              |           |            |              |           |            |              | 0           |                           |              | 0.00           | Adding project phase to 2025 TIP. Shifting unneeded funds from Rock Hollow Bridge.        |   |               |               |              |  |  |  |      |  |            |
|   |           |          | Adjust   | BOF       | Toll     |                           |            |              |  |            |              |           |            |              |           |            |              | 57,965      |                           |              | 57,965.00      |   |   |               |               |              |  |  |  |      |  |            |
|   |           |          | After    | BOF       | Toll     |                           |            |              |  |            |              |           |            |              |           |            |              | 57,965      |                           |              | 57,965.00      |   |   |               |               |              |  |  |  |      |  |            |
| Old River Road Bridge<br>-<br>Berks County                    | 10730     | ROW      | Before   | BOF       | Toll     |                           |            |              |  |            |              | 0         |            |              |           |            |              |             |                           |              | 0.00           | Adding project phase to 2025 TIP. Shifting unneeded funds from Rock Hollow Bridge.        |   |               |               |              |  |  |  |      |  |            |
|   |           |          | Adjust   | BOF       | Toll     |                           |            |              |  |            |              | 109,270   |            |              |           |            |              |             |                           |              |                |   | 109,270.00  |               |               |              |  |  |  |      |  |            |
|   |           |          | After    | BOF       | Toll     |                           |            |              |  |            |              | 109,270   |            |              |           |            |              |             |                           |              |                |   | 109,270.00  |               |               |              |  |  |  |      |  |            |
| Old River Road Bridge<br>-<br>Berks County                    | 10730     | CON      | Before   | BOF       | Toll     |                           |            |              |  |            |              |           |            |              |           |            |              | 0           |                           |              | 0.00           | Adding project phase to 2025 TIP. Shifting unneeded funds from Rock Hollow Bridge.        |   |               |               |              |  |  |  |      |  |            |
|   |           |          | Adjust   | BOF       | Toll     |                           |            |              |  |            |              |           |            |              |           |            |              | 2,318,600   |                           |              | 2,318,600.00   |   |   |               |               |              |  |  |  |      |  |            |
|   |           |          | After    | BOF       | Toll     |                           |            |              |  |            |              |           |            |              |           |            |              | 2,318,600   |                           |              | 2,318,600.00   |   |   |               |               |              |  |  |  |      |  |            |
| Rock Hollow Bridge<br>7233 - 0<br>Berks County                | 110089    | PE       | Before   | BOF       | Toll     | 175,000                   |            |              | 288,500                                    |            |              |           |            |              |           |            |              |             |                           |              | 463,500.00     | Source. Funding no longer needed due to Robeson Twp. advancement on local bridge project. |   |               |               |              |  |  |  |      |  |            |
|   |           |          | Adjust   | BOF       | Toll     | (175,000)                 |            |              | (288,500)                                  |            |              |           |            |              |           |            |              |             |                           |              |                |   | (463,500.00)  |               |               |              |  |  |  |      |  |            |
|   |           |          | After    | BOF       | Toll     | 0                         |            |              | 0  |            |              |           |            |              |           |            |              |             |                           |              |                |   | 0.00  |               |               |              |  |  |  |      |  |            |
| Rock Hollow Bridge<br>7233 - 0<br>Berks County                | 110089    | FD       | Before   | BOF       | Toll     |                           |            |              |  |            |              | 327,810   |            |              |           |            |              |             |                           |              | 327,810.00     | Source. Funding no longer needed due to Robeson Twp. advancement on local bridge project. |   |               |               |              |  |  |  |      |  |            |
|   |           |          | Adjust   | BOF       | Toll     |                           |            |              |  |            |              | (327,810) |            |              |           |            |              |             |                           |              |                |   | (327,810.00)  |               |               |              |  |  |  |      |  |            |
|   |           |          | After    | BOF       | Toll     |                           |            |              |  |            |              | 0         |            |              |           |            |              |             |                           |              |                |   | 0.00  |               |               |              |  |  |  |      |  |            |
| Rock Hollow Bridge<br>7233 - 0<br>Berks County                | 110089    | UTL      | Before   | BOF       | Toll     |                           |            |              |  |            |              |           |            |              |           |            |              | 57,965      |                           |              | 57,965.00      | Source. Funding no longer needed due to Robeson Twp. advancement on local bridge project. |   |               |               |              |  |  |  |      |  |            |
|   |           |          | Adjust   | BOF       | Toll     |                           |            |              |  |            |              |           |            |              |           |            |              | (57,965)    |                           |              | (57,965.00)    |   |   |               |               |              |  |  |  |      |  |            |
|   |           |          | After    | BOF       | Toll     |                           |            |              |  |            |              |           |            |              |           |            |              | 0           |                           |              | 0.00           |   |   |               |               |              |  |  |  |      |  |            |
| Rock Hollow Bridge<br>7233 - 0<br>Berks County                | 110089    | ROW      | Before   | BOF       | Toll     |                           |            |              |  |            |              | 109,270   |            |              |           |            |              |             |                           |              | 109,270.00     | Source. Funding no longer needed due to Robeson Twp. advancement on local bridge project. |   |               |               |              |  |  |  |      |  |            |
|   |           |          | Adjust   | BOF       | Toll     |                           |            |              |  |            |              | (109,270) |            |              |           |            |              |             |                           |              |                |   | (109,270.00)  |               |               |              |  |  |  |      |  |            |
|   |           |          | After    | BOF       | Toll     |                           |            |              |  |            |              | 0         |            |              |           |            |              |             |                           |              |                |   | 0.00  |               |               |              |  |  |  |      |  |            |
| Rock Hollow Bridge<br>7233 - 0<br>Berks County                | 110089    | CON      | Before   | BOF       | Toll     |                           |            |              |  |            |              |           |            |              |           |            |              | 2,318,600   |                           |              | 2,318,600.00   | Source. Funding no longer needed due to Robeson Twp. advancement on local bridge project. |   |               |               |              |  |  |  |      |  |            |
|   |           |          | Adjust   | BOF       | Toll     |                           |            |              |  |            |              |           |            |              |           |            |              | (2,318,600) |                           |              | (2,318,600.00) |   |   |               |               |              |  |  |  |      |  |            |
|   |           |          | After    | BOF       | Toll     |                           |            |              |  |            |              |           |            |              |           |            |              | 0           |                           |              | 0.00           |   |   |               |               |              |  |  |  |      |  |            |

**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2025-2028 TIP Highway (Bridge) Element**

PMC Administrative Action Request

TIP Modifications from September 27, 2024 through November 6, 2024

MPO Tech Meeting: November 14, 2024

MPO Coord Meeting: November 14, 2024

| <b>IM Administrative Action #1</b>                                     |        |       |         | Fund Type |      | FFY 2025  |            |              | FFY 2026  |            |              | FFY 2027  |            |              | FFY 2028  |              |              | FFYs 2029-2032 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 (\$) |               |   |  |               |
| Berks County I-78 Concrete Patching<br>78/32M<br>Berks County          | 120121 | CON   | Before  | NHPP      |      | 0         |            |              |           |            |              |           |            |              |           |              |              |                           |               |              | 0.00          | Increase to cover AUC.                        |  |               |
|  |        |       | Adjust  | NHPP      |      | 850,000   |            |              |           |            |              |           |            |              |           |              |              |                           |               |              |               |   |  | 850,000.00    |
|  |        |       | After   | NHPP      |      | 850,000   |            |              |           |            |              |           |            |              |           |              |              |                           |               |              |               |   |  |               |
| Concrete Pavement Management Reserve<br>/<br>Interstate/Central Office | 115100 | CON   | Before  | NHPP      |      | 8,000,000 |            |              | 8,000,000 |            |              | 8,000,000 |            |              | 8,000,000 |              |              |                           | 64,000,000    |              |               | 96,000,000.00                                 | Concrete Pavement Management Reserve Line Item used to maintain fiscal constraint.   |               |
|  |        |       | Adjust  | NHPP      |      | (850,000) |            |              |           |            |              |           |            |              |           |              |              |                           |               |              |               |   |  | (850,000.00)  |
|  |        |       | After   | NHPP      |      | 7,150,000 |            |              |           | 8,000,000  |              |           | 8,000,000  |              |           | 8,000,000    |              |                           |               | 64,000,000   |               |   |  | 95,150,000.00 |
| <b>Administrative Action #2</b>  |        |       |         | Fund Type |      | FFY 2025  |            |              | FFY 2026  |            |              | FFY 2027  |            |              | FFY 2028  |              |              | FFYs 2029-2032 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 (\$) |               |   |  |               |
| Race Street over Swamp Creek<br>2032 - 02B<br>Berks County             | 10859  | UTL   | Before  |           | 185  |           | 27,038     |              |           |            |              |           |            |              |           |              |              |                           |               |              |               | 27,038.00                                     | Increase to address recent utility estimate.   |               |
|  |        |       | Adjust  |           | 185  |           | 2,962      |              |           |            |              |           |            |              |           |              |              |                           |               |              |               |   |  | 2,962.00      |
|  |        |       | After   |           | 185  |           | 30,000     |              |           |            |              |           |            |              |           |              |              |                           |               |              |               |   |  |               |
| Highway & Bridge<br><br>Reserve Line Item<br><br>Berks County          | 102189 | CON   | Before  | BOF       | 185  | 26,796    | 200,191    |              | 34,940    | 363,026    |              | 545,472   | 1,049,817  |              | 976,476   | 1,149,686    |              | 7,957,745                 | 36,848,074    |              | 49,152,223.00 | Source to maintain fiscal constraint.         |  |               |
|  |        |       | Before  | BRIP      |      |           |            |              | 4,660     |            |              | 294,536   |            | 459,396      |           | 46,019,624   |              |                           | 46,778,216.00 |              |               |   |  |               |
|  |        |       | Before  | NHPP      | 581  | 148,208   | 278,794    |              | 83,620    | 588,148    |              | 99,134    | 69,065     | 115,155      | 185,530   | 384,740      | 33,242,553   |                           | 35,194,947.00 |              |               |   |  |               |
|  |        |       | Before  | STP       |      | 138,496   |            |              | 113,984   |            |              | 48,896    |            | 46,996       |           | 1,655,266    |              |                           | 2,003,638.00  |              |               |   |  |               |
|  |        |       | Adjust  | BOF       | 185  |           | (2,962)    |              |           |            |              |           |            |              |           |              |              |                           |               | (2,962.00)   |               |   |  |               |
|  |        |       | After   | BOF       | 185  | 26,796    | 197,229    |              | 34,940    | 363,026    |              | 545,472   | 1,049,817  |              | 976,476   | 1,149,686    |              | 7,957,745                 | 36,848,074    |              | 49,149,261.00 |   |  |               |
|  |        |       | After   | BRIP      |      |           |            |              | 4,660     |            |              | 294,536   |            | 459,396      |           | 46,019,624   |              |                           | 46,778,216.00 |              |               |   |  |               |
|  |        |       | After   | NHPP      | 581  | 148,208   | 278,794    |              | 83,620    | 588,148    |              | 99,134    | 69,065     | 115,155      | 185,530   | 384,740      | 33,242,553   |                           | 35,194,947.00 |              |               |   |  |               |
| After  | STP    |       | 138,496 |           |      | 113,984   |            |              | 48,896    |            | 46,996       |           | 1,655,266  |              |           | 2,003,638.00 |              |                           |               |              |               |   |  |               |
| <b>Administrative Action #3</b>  |        |       |         | Fund Type |      | FFY 2025  |            |              | FFY 2026  |            |              | FFY 2027  |            |              | FFY 2028  |              |              | FFYs 2029-2032 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 (\$) |               |   |  |               |
| Long Lane over West Pine Creek Bridge<br>1026 - 04B<br>Berks County    | 94287  | UTL   | Before  |           | 185  |           | 0          |              |           |            |              |           |            |              |           |              |              |                           |               |              |               | 0.00  | Increase to address recent UTL estimate and to add phase to 2025 TIP.  |               |
|  |        |       | Adjust  |           | 185  |           | 30,000     |              |           |            |              |           |            |              |           |              |              |                           |               |              |               |   |  | 30,000.00     |
|  |        |       | After   |           | 185  |           | 30,000     |              |           |            |              |           |            |              |           |              |              |                           |               |              |               |   |  |               |
| Highway & Bridge<br><br>Reserve Line Item<br><br>Berks County          | 102189 | CON   | Before  | BOF       | 185  | 26,796    | 197,229    |              | 34,940    | 363,026    |              | 545,472   | 1,049,817  |              | 976,476   | 1,149,686    |              | 7,957,745                 | 36,848,074    |              | 49,149,261.00 | Source to maintain fiscal constraint.         |  |               |
|  |        |       | Before  | BRIP      |      |           |            |              | 4,660     |            |              | 294,536   |            | 459,396      |           | 46,019,624   |              |                           | 46,778,216.00 |              |               |   |  |               |
|  |        |       | Before  | NHPP      | 581  | 148,208   | 278,794    |              | 83,620    | 588,148    |              | 99,134    | 69,065     | 115,155      | 185,530   | 384,740      | 33,242,553   |                           | 35,194,947.00 |              |               |   |  |               |
|  |        |       | Before  | STP       |      | 138,496   |            |              | 113,984   |            |              | 48,896    |            | 46,996       |           | 1,655,266    |              |                           | 2,003,638.00  |              |               |   |  |               |
|  |        |       | Adjust  | BOF       | 185  |           | (30,000)   |              |           |            |              |           |            |              |           |              |              |                           |               | (30,000.00)  |               |   |  |               |
|  |        |       | After   | BOF       | 185  | 26,796    | 167,229    |              | 34,940    | 363,026    |              | 545,472   | 1,049,817  |              | 976,476   | 1,149,686    |              | 7,957,745                 | 36,848,074    |              | 49,119,261.00 |   |  |               |
|  |        |       | After   | BRIP      |      |           |            |              | 4,660     |            |              | 294,536   |            | 459,396      |           | 46,019,624   |              |                           | 46,778,216.00 |              |               |   |  |               |
|  |        |       | After   | NHPP      | 581  | 148,208   | 278,794    |              | 83,620    | 588,148    |              | 99,134    | 69,065     | 115,155      | 185,530   | 384,740      | 33,242,553   |                           | 35,194,947.00 |              |               |   |  |               |
| After  | STP    |       | 138,496 |           |      | 113,984   |            |              | 48,896    |            | 46,996       |           | 1,655,266  |              |           | 2,003,638.00 |              |                           |               |              |               |   |  |               |
| <b>Administrative Action #4</b>  |        |       |         | Fund Type |      | FFY 2025  |            |              | FFY 2026  |            |              | FFY 2027  |            |              | FFY 2028  |              |              | FFYs 2029-2032 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 (\$) |               |   |  |               |
| Valley Road over Toad Creek<br>1035 - 01B<br>Berks County              | 85650  | CON   | Before  |           | 185  |           | 0          |              |           |            |              |           |            |              |           |              |              |                           |               |              |               | 0.00  | Breaking out project from Box Culvert Bundle due to need to advance due to continued structure deterioration becoming Priority 1 and recent CON estimate. 2/13/2025 let. |               |
|  |        |       | Adjust  |           | 185  |           | 901,000    |              |           |            |              |           |            |              |           |              |              |                           |               |              |               |   |  | 901,000.00    |
|  |        |       | After   |           | 185  |           | 901,000    |              |           |            |              |           |            |              |           |              |              |                           |               |              |               |   |  |               |
| Berks Box Culvert Bundle<br>2032 - BCB<br>Berks County                 | 110011 | CON   | Before  |           | 185  |           | 1,700,000  |              |           | 1,699,000  |              |           |            |              |           |              |              |                           |               |              |               | 3,399,000.00                                  | Partial source.  |               |
|  |        |       | Adjust  |           | 185  |           | (759,000)  |              |           |            |              |           |            |              |           |              |              |                           |               |              |               |   |  | (759,000.00)  |
|  |        |       | After   |           | 185  |           | 941,000    |              |           | 1,699,000  |              |           |            |              |           |              |              |                           |               |              |               |   |  |               |
| Highway & Bridge<br><br>Reserve Line Item<br><br>Berks County          | 102189 | CON   | Before  | BOF       | 185  | 26,796    | 167,229    |              | 34,940    | 363,026    |              | 545,472   | 1,049,817  |              | 976,476   | 1,149,686    |              | 7,957,745                 | 36,848,074    |              | 49,119,261.00 | Partial source to maintain fiscal constraint. |  |               |
|  |        |       | Before  | BRIP      |      |           |            |              | 4,660     |            |              | 294,536   |            | 459,396      |           | 46,019,624   |              |                           | 46,778,216.00 |              |               |   |  |               |
|  |        |       | Before  | NHPP      | 581  | 148,208   | 278,794    |              | 83,620    | 588,148    |              | 99,134    | 69,065     | 115,155      | 185,530   | 384,740      | 33,242,553   |                           | 35,194,947.00 |              |               |   |  |               |
|  |        |       | Before  | STP       |      | 138,496   |            |              | 113,984   |            |              | 48,896    |            | 46,996       |           | 1,655,266    |              |                           | 2,003,638.00  |              |               |   |  |               |
|  |        |       | Adjust  | BOF       | 185  |           | (142,000)  |              |           |            |              |           |            |              |           |              |              |                           |               | (142,000.00) |               |   |  |               |
|  |        |       | After   | BOF       | 185  | 26,796    | 25,229     |              | 34,940    | 363,026    |              | 545,472   | 1,049,817  |              | 976,476   | 1,149,686    |              | 7,957,745                 | 36,848,074    |              | 48,977,261.00 |   |  |               |
|  |        |       | After   | BRIP      |      |           |            |              | 4,660     |            |              | 294,536   |            | 459,396      |           | 46,019,624   |              |                           | 46,778,216.00 |              |               |   |  |               |
|  |        |       | After   | NHPP      | 581  | 148,208   | 278,794    |              | 83,620    | 588,148    |              | 99,134    | 69,065     | 115,155      | 185,530   | 384,740      | 33,242,553   |                           | 35,194,947.00 |              |               |   |  |               |
| After  | STP    |       | 138,496 |           |      | 113,984   |            |              | 48,896    |            | 46,996       |           | 1,655,266  |              |           | 2,003,638.00 |              |                           |               |              |               |   |  |               |

**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2025-2028 TIP Highway (Bridge) Element**

PMC Administrative Action Request

TIP Modifications from September 27, 2024 through November 6, 2024

MPO Tech Meeting: November 14, 2024

MPO Coord Meeting: November 14, 2024

| Administrative Action #5  |           |          |          | Fund Type |          | FFY 2025                  |            |              | FFY 2026  |            |              | FFY 2027  |            |              | FFY 2028    |            |              | FFYs 2029-2032 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 183 (Bernville Rd.) Lane Drop Hourglass Fix<br><br>183 - 03S<br><br>Berks County | 117721    | Study    | Before   | STP       |          |                           |            |              |   |            |              |           |            |              |             |            |              |                           |            |              |            | 0.00       | Aligning FFY 2025 programmed funds with recent price proposal. |   |                |              |
|   |           |          | Before   | STU       |          |                           | 772,500    |              |   |            | 0            |           |            |              |             |            |              |                           |            |              |            |            |  |   | 772,500.00     |              |
|   |           |          | Adjust   | STP       |          |                           |            |              |   |            | 155,066      |           |            |              |             |            |              |                           |            |              |            |            |  |   |                | 155,066.00   |
|   |           |          | Adjust   | STU       |          |                           | (158,072)  |              |   |            | 3,006        |           |            |              |             |            |              |                           |            |              |            |            |  |   |                | (155,066.00) |
|   |           |          | After    | STP       |          |                           |            |              |   |            | 155,066      |           |            |              |             |            |              |                           |            |              |            |            |  |   |                | 155,066.00   |
|   |           |          | After    | STU       |          |                           | 614,428    |              |   |            | 3,006        |           |            |              |             |            |              |                           |            |              |            |            |  |   |                | 617,434.00   |
| SR 4028 (Old Route 22) over Maiden Ck. Trib.<br>4028 - 03B<br>Berks County          | 117726    | FD       | Before   | STP       | 185      |                           |            |              | 254,616   | 63,654     |              | 0         | 0          |              |             |            |              |                           |            |              |            |            | 318,270.00   | Partial source. Aligning FFY 2026 programmed funds with anticipated phase need in FFY 2027. |                |              |
|   |           |          | Adjust   | STP       | 185      |                           |            |              | (41,082)  | (10,270)   |              | 41,082    | 10,270     |              |             |            |              |                           |            |              |            |            |  |   | 0.00           |              |
|   |           |          | After    | STP       | 185      |                           |            |              | 213,534   | 53,384     |              | 41,082    | 10,270     |              |             |            |              |                           |            |              |            |            |  |   | 318,270.00     |              |
| Urban Reserve Line Item<br><br>-<br><br>Berks County                                | 82796     | CON      | Before   | CRP       |          |                           | 398,000    |              |   |            |              |           |            |              |             | 13,000     |              |                           | 2,503,000  |              |            |            | 2,914,000.00   | Partial source.   |                |              |
|   |           |          | Before   | CRPU      |          |                           | 746,000    |              |   |            | 36,000       |           |            |              |             |            | 36,000       |                           |            | 4,662,000    |            |            |  |   | 5,480,000.00   |              |
|   |           |          | Before   | STU       |          |                           | 155,897    |              |   |            | 3,006        |           |            | 7,937        |             |            | 129,135      |                           |            | 15,445,773   |            |            |  |   | 15,741,748.00  |              |
|   |           |          | Adjust   | STU       |          |                           | 158,072    |              |   |            | (3,006)      |           |            |              |             |            |              |                           |            |              |            |            |  |   | 155,066.00     |              |
|   |           |          | After    | CRP       |          |                           | 398,000    |              |   |            |              |           |            |              |             |            | 13,000       |                           |            | 2,503,000    |            |            |  |   | 2,914,000.00   |              |
|   |           |          | After    | CRPU      |          |                           | 746,000    |              |   |            | 36,000       |           |            |              |             |            | 36,000       |                           |            | 4,662,000    |            |            |  |   | 5,480,000.00   |              |
| Highway & Bridge<br><br>Reserve Line Item<br><br>Berks County                       | 102189    | CON      | Before   | BOF       | 185      | 26,796                    | 25,229     |              | 34,940  | 363,026    |              | 545,472   | 1,049,817  |              | 976,476     | 1,149,686  |              | 7,957,745                 | 36,848,074 |              |            |            | 48,977,261.00  | Partial source and balancing source to maintain fiscal constraint.                          |                |              |
|   |           |          | Before   | BRIP      |          |                           |            |              | 4,660   |            |              |           | 294,536    |              |             | 459,396    |              |                           | 46,019,624 |              |            |            | 46,778,216.00  |   |                |              |
|   |           |          | Before   | NHPP      | 581      | 148,208                   | 278,794    |              | 83,620  | 588,148    |              | 99,134    | 69,065     |              | 115,155     | 185,530    |              | 384,740                   | 33,242,553 |              |            |            | 35,194,947.00  |   |                |              |
|   |           |          | Before   | STP       |          | 138,496                   |            |              | 113,984   |            |              |           | 48,896     |              |             | 46,996     |              |                           | 1,655,266  |              |            |            |  |   | 2,003,638.00   |              |
|   |           |          | Adjust   | BOF       | 185      |                           |            |              |   | 10,270     |              |           | (10,270)   |              |             |            |              |                           |            |              |            |            |  |   | 0.00           |              |
|   |           |          | Adjust   | STP       |          |                           |            |              | (113,984)   |            |              |           | (41,082)   |              |             |            |              |                           |            |              |            |            |  |   |                | (155,066.00) |
|   |           |          | After    | BOF       | 185      | 26,796                    | 25,229     |              | 34,940  | 373,296    |              | 545,472   | 1,039,547  |              | 976,476     | 1,149,686  |              | 7,957,745                 | 36,848,074 |              |            |            |  |   | 48,977,261.00  |              |
|   |           |          | After    | BRIP      |          |                           |            |              | 4,660   |            |              |           | 294,536    |              |             | 459,396    |              |                           | 46,019,624 |              |            |            |  |   | 46,778,216.00  |              |
| Statewide Administrative Action #1  | Fund Type | FFY 2025 | FFY 2026 | FFY 2027  | FFY 2028 | FFYs 2029-2032 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 (\$) |
|   |           |          |          |           |          |                           |            |              | Angelica Creek Trail Extension<br>625/0<br>Berks County | 121555     | CON          | Before    | TAP        |              |             |            |              | 0                         |            |              |            |            |  |   |                |              |
| Adjust  | TAP       |          |          |           |          |                           | 376,774    |              |   |            |              |           |            |              |             |            |              |                           |            |              | 376,774.00 |            |  |   |                |              |
| After   | TAP       |          |          |           |          |                           |            | 376,774      |   |            |              |           |            |              |             |            |              |                           |            |              |            | 376,774.00 |  |   |                |              |
| TAP Reserve<br>/<br>Central Office  | 60560     | CON      | Before   | TAP       |          |                           | 618,840    |              | 10,486,304  |            | 23,793,220   |           | 30,604,000 |              | 244,832,000 |            |              |                           |            |              |            |            | 310,334,364.00   | Funding source.   |                |              |
|   |           |          | Adjust   | TAP       |          |                           |            |              | (376,774)   |            |              |           |            |              |             |            |              |                           |            |              |            |            |  |   | (376,774.00)   |              |
|   |           |          | After    | TAP       |          |                           | 618,840    |              | 10,109,530  |            | 23,793,220   |           | 30,604,000 |              | 244,832,000 |            |              |                           |            |              |            |            |  |   | 309,957,590.00 |              |

**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2025-2028 TIP Highway (Bridge) Element**

PMC Administrative Action Request

TIP Modifications from September 27, 2024 through November 6, 2024

MPO Tech Meeting: November 14, 2024

MPO Coord Meeting: November 14, 2024

| Statewide Amendment Interstate TIP #1   |        |       |        | Fund Type |      | FFY 2025   |            |              | FFY 2026   |            |              | FFY 2027   |            |              | FFY 2028   |            |              | FFYs 2029-2032 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 (\$) |               |  |                                   |   |                |                 |   |   |               |                |
| Break and Seat SR 568 to SR 422 I/C<br>176 - 09M<br>Berks County  | 112354 | PE    | Before | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              | 0             | 0.00   | Adding Project to Interstate TIP. |   |                |                 |   |   |               |                |
|   |        |       | Adjust | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   | 500,000        | 500,000.00      |   |   |               |                |
|   |        |       | After  | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                | 500,000         | 500,000.00  |   |               |                |
| Break and Seat SR 568 to SR 422 I/C<br>176 - 09M<br>Berks County  | 112354 | FD    | Before | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               | 0  | 0.00                              | Adding Project to Interstate TIP.   |                |                 |   |   |               |                |
|   |        |       | Adjust | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                | 50,000          | 50,000.00   |   |               |                |
|   |        |       | After  | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 | 50,000  | 50,000.00                                   |               |                |
| Break and Seat SR 568 to SR 422 I/C<br>176 - 09M<br>Berks County  | 112354 | ROW   | Before | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               | 0  | 0.00                              | Adding Project to Interstate TIP.   |                |                 |   |   |               |                |
|   |        |       | Adjust | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 | 50,000  | 50,000.00                                   |               |                |
|   |        |       | After  | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   | 50,000                                      | 50,000.00     |                |
| Break and Seat SR 568 to SR 422 I/C<br>176 - 09M<br>Berks County  | 112354 | UTL   | Before | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               | 0  | 0.00                              | Adding Project to Interstate TIP.   |                |                 |   |   |               |                |
|   |        |       | Adjust | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   | 20,000                                      | 20,000.00     |                |
|   |        |       | After  | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   | 20,000                                      | 20,000.00     |                |
| Break and Seat SR 568 to SR 422 I/C<br>176 - 09M<br>Berks County  | 112354 | CON   | Before | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               | 0  | 0.00                              | Adding Project to Interstate TIP.   |                |                 |   |   |               |                |
|   |        |       | Adjust | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   | 26,183,895                                  | 26,183,895.00 |                |
|   |        |       | After  | NHPP      |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   | 26,183,895                                  | 26,183,895.00 |                |
| I-83 South Bridge Large Bridge Discretionary<br>Grant Program Line Item<br><br>Dauphin County                       | TBD    | CON   | Before | NHPP      | 581  |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               | 170,927,000  | 170,927,000.00                    | I-83 South Bridge Large Bridge Discretionary Grant Program<br>Line item is being used as a funding source to maintain fiscal<br>constraint. |                |                 |   |   |               |                |
|   |        |       | Before | sNHPP     | s581 |            |            |              |            |            | 10,000,000   |            |            |              |            | 15,100,000 |              |                           |             |              |               |  | 227,223,000                       |   | 252,323,000.00 |                 |   |   |               |                |
|   |        |       | Before | NFP       |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   |   | 0.00          |                |
|   |        |       | Adjust | NHPP      | 581  |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   | (26,803,895)   | (26,803,895.00) |   |   |               |                |
|   |        |       | After  | NHPP      | 581  |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   |   | 144,123,105   | 144,123,105.00 |
|   |        |       | After  | sNHPP     | s581 |            |            |              |            |            |              | 10,000,000 |            |              |            |            | 15,100,000   |                           |             |              |               |  |                                   |   |                |                 |   |   | 227,223,000   | 252,323,000.00 |
| RATS ITS Camera Gaps<br>78 - 0<br>Berks County  | 120991 | PE    | Before | sCRP      |      |            | 0          |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                | 0.00            | Adding phase to 2025 TIP upon awarded TSMO application. |   |               |                |
|   |        |       | Before | STP       |      |            | 0          |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   |   | 0.00          |                |
|   |        |       | Adjust | sCRP      |      |            | 45,120     |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   |   | 45,120.00     |                |
| RATS ITS Camera Gaps<br>78 - 0<br>Berks County  | 120991 | FD    | Before | sCRP      |      |            | 53,336     |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 | 53,336.00   | Source. Phase reduced upon recent estimate. |               |                |
|   |        |       | Before | STP       |      |            | 13,334     |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   |   | 13,334.00     |                |
|   |        |       | Adjust | sCRP      |      |            | (45,120)   |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   |   | (45,120.00)   |                |
| RATS ITS Camera Gaps<br>78 - 0<br>Berks County  | 120991 | FD    | Adjust | STP       |      |            | (11,280)   |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 | (11,280.00)   |   |               |                |
|   |        |       | After  | sCRP      |      |            | 8,216      |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   | 8,216.00                                    |               |                |
|   |        |       | After  | STP       |      |            | 2,054      |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 | 2,054.00  |   |               |                |
| All project information inserted above this line to keep array formula working in overall constraint representation |        |       |        |           |      |            |            |              |            |            |              |            |            |              |            |            |              |                           |             |              |               |  |                                   |   |                |                 |   |   |               |                |
| <b>Before FFY Totals</b>  |        |       |        |           |      | 13,942,872 | 3,946,719  | 0            | 20,293,452 | 6,518,524  | 0            | 47,186,364 | 5,594,410  | 0            | 62,050,385 | 6,676,080  | 0            | 1,034,666,986             | 350,453,135 | 0            | 1,551,328,927 | Actions do not affect the project delivery schedules or air<br>quality conformity. |                                   |   |                |                 |   |   |               |                |
| <b>FFY Adjustment Totals</b>  |        |       |        |           |      | 0          | 0          | 0            | 0          | 0          | 0            | 0          | 0          | 0            | 0          | 0          | 0            | 0                         | 0           | 0            | 0             |  |                                   |   |                |                 |   |   |               |                |
| <b>After FFY Totals</b>   |        |       |        |           |      | 13,942,872 | 3,946,719  | 0            | 20,293,452 | 6,518,524  | 0            | 47,186,364 | 5,594,410  | 0            | 62,050,385 | 6,676,080  | 0            | 1,034,666,986             | 350,453,135 | 0            | 1,551,328,927 |  |                                   |   |                |                 |   |   |               |                |

**NOTES:**