

**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2023-2026 TIP Highway (Bridge) Element**

PMC Administrative Action Request

TIP Modifications from April 23, 2024 through July 2, 2024

MPO Tech Meeting: July 11, 2024

MPO Coord Meeting: July 18, 2024

Administrative Action #1				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	FD	Before	NHPP	581				0	0												0.00	Increase for FD Supplement.		
			Before	STU						0															0.00
			Adjust	NHPP	581						51,602														51,602.00
			Adjust	STU							206,408														206,408.00
			After	NHPP	581							51,602													51,602.00
			After	STU								206,408													206,408.00
ROW Advanced Demolition 183 - 05B Berks County	118544	CON	Before	STU	185																	0.00	Partial source. De-obligation returned to the region for reassignment.		
			Adjust	STU	185						(41,439)													(41,439.00)	
			After	STU	185																			0.00	
SR 2006 (Chestnut Street) Resurface 2006 - 03M Berks County	96381	CON	Before	STU	581																	0.00	Partial source. De-obligation returned to the region for reassignment.		
			Adjust	STU	581																			(17,043.00)	
			After	STU	581																			0.00	
Urban Reserve Line Item - Berks County	82796	CON	Before	CRP								397,000			409,000							806,000.00	Partial source.		
			Before	CRPU									735,835			750,552								1,486,387.00	
			Before	STU						1,184,210									22,542,787					23,726,997.00	
			Adjust	STU																				(147,926.00)	
			After	CRP										397,000			409,000							806,000.00	
			After	CRPU										735,835			750,552							1,486,387.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239		40,858,002.00	Source for State 581 match.			
			Before	BRIP						273,081									47,266,602				47,539,683.00		
			Before	NHPP	581					388,022	84,887			118,970		398,411			13,017,547				14,007,837.00		
			Before	STP						105,034						39,508			10,780,397				10,924,939.00		
			Adjust	NHPP	581						(51,602)													(51,602.00)	
			After	BOF	185						16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239			40,858,002.00	
			After	BRIP							273,081									47,266,602				47,539,683.00	
			After	NHPP	581						388,022	33,285			118,970		398,411			13,017,547				13,956,235.00	
After	STP							105,034						39,508			10,780,397			10,924,939.00					
Administrative Action #2				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 (\$)					
North Third Street over Tulpehocken Creek 419 - 02B Berks County	91908	FD	Before	BRIP	581	368,000	92,000		250,000	62,500												772,500.00	Increase for phase supplement.		
			Adjust	BRIP	581	33,828	8,457		124,492	31,123														197,900.00	
			After	BRIP	581	401,828	100,457		374,492	93,623														970,400.00	
North Third Street over Tulpehocken Creek 419 - 02B Berks County	91908	ROW	Before	BRIP	581	260,708	65,177		89,492	22,373												437,750.00	Funds not needed for ROW. Reassigned to FD phase.		
			Adjust	BRIP	581	(33,828)	(8,457)		(89,492)	(22,373)														(154,150.00)	
			After	BRIP	581	226,880	56,720		0	0														283,600.00	
North Third Street over Tulpehocken Creek 419 - 02B Berks County	91908	UTL	Before	BRIP	581				35,000	8,750			7,436	1,859								53,045.00	Aligning funding with need. Phase fully funded on draft 2025 TIP.		
			Adjust	BRIP	581					(35,000)	(8,750)			(7,436)	(1,859)									(53,045.00)	
			After	BRIP	581					0	0			0	0									0.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239		40,858,002.00	Source to maintain fiscal constraint.			
			Before	BRIP						273,081									47,266,602				47,539,683.00		
			Before	NHPP	581					388,022	33,285			118,970		398,411			13,017,547				13,956,235.00		
			Before	STP						105,034						39,508			10,780,397				10,924,939.00		
			Adjust	BRIP										7,436					0				7,436.00		
			Adjust	NHPP	581										1,859				0				1,859.00		
			After	BOF	185						16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239			40,858,002.00	
			After	BRIP							273,081				7,436					47,266,602				47,547,119.00	
After	NHPP	581						388,022	33,285			120,829		398,411			13,017,547			13,958,094.00					
After	STP							105,034						39,508			10,780,397			10,924,939.00					

**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2023-2026 TIP Highway (Bridge) Element**

PMC Administrative Action Request

TIP Modifications from April 23, 2024 through July 2, 2024

MPO Tech Meeting: July 11, 2024

MPO Coord Meeting: July 18, 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 (\$)					
Delivery Consult Assistance /DCA Berks County	83081	PE	Before		581		1,450,000			1,000,000			1,000,000			1,050,000			12,000,000		16,500,000.00	Supplement for consultant assistance to manage and review projects to aid in project delivery.			
			Adjust		581						800,000												800,000.00		
			After		581		1,450,000				1,800,000			1,000,000			1,050,000			12,000,000			17,300,000.00		
PA 61 Restoration Phase 2B  61 - 15M  Berks County	10867	CON	Before	NHPP	581				1,629,966	103,896		2,000,000	625,000		1,876,200	974,050		58,144	109,854		7,377,110.00	Partial source. Let date 7/24/25. Phase fully funded on draft 2025 TIP.			
			Before	STP															311,890				311,890.00		
			Before	STU						305,618			500,000			500,000			69,382				1,375,000.00		
			Adjust	NHPP	581						(103,896)						103,896							0.00	
			After	NHPP	581					1,629,966	0		2,000,000	625,000		1,876,200	1,077,946		58,144	109,854			7,377,110.00		
			After	STP																311,890				311,890.00	
			After	STU						305,618			500,000			500,000			69,382					1,375,000.00	
SR 422 in Sinking Spring  422 - 30M  Berks County	87688	CON	Before	NHPP	581				2,111,336	537,834		141,336	35,334						44,832		2,870,672.00	Partial source. Let date 2/12/26. Phase fully funded on draft 2025 TIP.			
			Before	STP						40,000									179,328				219,328.00		
			Adjust	NHPP	581						(537,834)									537,834			0.00		
			After	NHPP	581					2,111,336			141,336	35,334						582,666			2,870,672.00		
			After	STP						40,000									179,328				219,328.00		
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	Partial source. Let date 7/30/26. Phase fully funded on draft 2025 TIP.			
			Before	NHPP	581					571,876		8,121,504	3,877,390		3,872,456	1,975,925		646,656	3,001,349		22,067,156.00				
			Before	STP								191,176			170,680			9,939,386					10,301,242.00		
			Before	sSTP	e581													11,717,324	2,929,331				14,646,655.00		
			Before	STU						1,767,745			5,015,778			2,948,695			5,032,084					14,764,302.00	
			Adjust	NHPP	581						(158,270)						158,270							0.00	
			After	HSIP						3,153,027			431,663			2,630,760			964,010					7,179,460.00	
			After	NHPP	581						413,606		8,121,504	3,877,390		3,872,456	2,134,195		646,656	3,001,349			22,067,156.00		
			After	STP								191,176			170,680			9,939,386						10,301,242.00	
Highway & Bridge  Reserve Line Item  Berks County	102189	CON	Before	BOF	185				16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239		40,858,002.00	Balancing source to maintain fiscal constraint.			
			Before	BRIP						273,081			7,436					47,266,602					47,547,119.00		
			Before	NHPP	581					388,022	33,285			120,829		398,411			13,017,547				13,958,094.00		
			Before	STP						105,034					39,508			10,780,397					10,924,939.00		
			Adjust	NHPP	581											(262,166)			(537,834)				(800,000.00)		
			After	BOF	185					16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239			40,858,002.00		
			After	BRIP							273,081			7,436				47,266,602					47,547,119.00		
			After	NHPP	581					388,022	33,285			120,829		136,245			12,479,713				13,158,094.00		
			After	STP						105,034					39,508			10,780,397					10,924,939.00		
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 (\$)					
Stoney Run Valley Road over Maiden Creek  1018 - 03B  Berks County	85648	CON	Before	BOF	185				341,952												341,952.00	Increase for Consultant Services.			
			Before	STP	581					1,178,048	380,000												1,558,048.00		
			Adjust	STP	581					74,116	18,529												92,645.00		
			After	BOF	185					341,952													341,952.00		
			After	STP	581					1,252,164	398,529													1,650,693.00	
Highway & Bridge  Reserve Line Item  Berks County	102189	CON	Before	BOF	185				16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239		40,858,002.00	Source to maintain fiscal constraint.			
			Before	BRIP						273,081			7,436					47,266,602					47,547,119.00		
			Before	NHPP	581					388,022	33,285			120,829		136,245			12,479,713				13,158,094.00		
			Before	STP						105,034					39,508			10,780,397					10,924,939.00		
			Adjust	NHPP	581						(18,529)													(18,529.00)	
			Adjust	STP							(74,116)														(74,116.00)
			After	BOF	185					16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239			40,858,002.00		
			After	BRIP							273,081			7,436				47,266,602					47,547,119.00		
After	NHPP	581					388,022	14,756			120,829		136,245			12,479,713			13,139,565.00						
After	STP						30,918					39,508			10,780,397				10,850,823.00						

**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2023-2026 TIP Highway (Bridge) Element**

PMC Administrative Action Request

TIP Modifications from April 23, 2024 through July 2, 2024

MPO Tech Meeting: July 11, 2024

MPO Coord Meeting: July 18, 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 183 Shartlesville Road Intersection 183 - 02S Berks County	120974	Study	Before		581					300,000											300,000.00	Increase to address recent price proposal for Study.			
			Adjust		581						37,704												37,704.00		
			After		581							337,704												337,704.00	
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	Partial source. Let date 7/30/26. Phase fully funded on draft 2025 TIP.		
			Before	NHPP	581						413,606			8,121,504	3,877,390		3,872,456	2,134,195		646,656	3,001,349			22,067,156.00	
			Before	STP										191,176			170,680			9,939,386				10,301,242.00	
			Before	sSTP	e581															11,717,324	2,929,331			14,646,655.00	
			Before	STU							1,767,745			5,015,778			2,948,695			5,032,084				14,764,302.00	
			Adjust	NHPP	581							(22,948)						22,948							0.00
			After	HSIP								3,153,027			431,663			2,630,760			964,010				7,179,460.00
			After	NHPP	581							390,658			8,121,504	3,877,390		3,872,456	2,157,143		646,656	3,001,349			22,067,156.00
			After	STP										191,176			170,680			9,939,386				10,301,242.00	
			After	sSTP	e581															11,717,324	2,929,331			14,646,655.00	
After	STU								1,767,745			5,015,778			2,948,695			5,032,084			14,764,302.00				
Highway & Bridge  Reserve Line Item  Berks County	102189	CON	Before	BOF	185					16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239		40,858,002.00	Partial source to maintain fiscal constraint.		
			Before	BRIP							273,081			7,436					47,266,602			47,547,119.00			
			Before	NHPP	581						388,022	14,756			120,829			136,245			12,479,713			13,139,565.00	
			Before	STP							30,918						39,508			10,780,397				10,850,823.00	
			Adjust	NHPP	581							(14,756)						(22,948)						(37,704.00)	
			After	BOF	185							16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239			40,858,002.00
			After	BRIP								273,081			7,436					47,266,602				47,547,119.00	
			After	NHPP	581						388,022	0			120,829			113,297			12,479,713			13,101,861.00	
After	STP								30,918					39,508			10,780,397			10,850,823.00					
Administrative Action #6				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 625 (New Holland Rd.) & High Blvd. Int. Study 625 - 01S Berks County	121441	Study	Before		581					0											0.00	Adding phase to 2023 TIP to conduct Study.			
			Adjust		581						93,203												93,203.00		
			After		581						93,203												93,203.00		
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	Partial source. Let date 7/30/26. Phase fully funded on draft 2025 TIP.		
			Before	NHPP	581						390,658			8,121,504	3,877,390		3,872,456	2,157,143		646,656	3,001,349			22,067,156.00	
			Before	STP										191,176			170,680			9,939,386				10,301,242.00	
			Before	sSTP	e581															11,717,324	2,929,331			14,646,655.00	
			Before	STU							1,767,745			5,015,778			2,948,695			5,032,084				14,764,302.00	
			Adjust	NHPP	581							(93,203)						93,203							0.00
			After	HSIP								3,153,027			431,663			2,630,760			964,010				7,179,460.00
			After	NHPP	581							297,455			8,121,504	3,877,390		3,872,456	2,250,346		646,656	3,001,349			22,067,156.00
			After	STP										191,176			170,680			9,939,386				10,301,242.00	
			After	sSTP	e581															11,717,324	2,929,331			14,646,655.00	
After	STU								1,767,745			5,015,778			2,948,695			5,032,084			14,764,302.00				
Highway & Bridge  Reserve Line Item  Berks County	102189	CON	Before	BOF	185					16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239		40,858,002.00	Balancing source to maintain fiscal constraint.		
			Before	BRIP							273,081			7,436					47,266,602			47,547,119.00			
			Before	NHPP	581						388,022				120,829			113,297			12,479,713			13,101,861.00	
			Before	STP							30,918						39,508			10,780,397				10,850,823.00	
			Adjust	NHPP	581													(93,203)						(93,203.00)	
			After	BOF	185							16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239			40,858,002.00
			After	BRIP								273,081			7,436					47,266,602				47,547,119.00	
			After	NHPP	581						388,022				120,829			20,094			12,479,713			13,008,658.00	
After	STP								30,918					39,508			10,780,397			10,850,823.00					

**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2023-2026 TIP Highway (Bridge) Element**

PMC Administrative Action Request

TIP Modifications from April 23, 2024 through July 2, 2024

MPO Tech Meeting: July 11, 2024

MPO Coord Meeting: July 18, 2024

Administrative Action #7				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 (\$)						
Long Lane (SR 1024) over Mill Creek 1024 - 01B Berks County	117724	PE	Before	BOF	581	374,736	93,684		7,188	1,797												477,405.00	Increase for PE Supplement.			
			Adjust	BOF	581				15,832	3,958														19,790.00		
			After	BOF	581	374,736	93,684				23,020	5,755													497,195.00	
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	Partial source. Let date 7/30/26. Phase fully funded on draft 2025 TIP.		
			Before	NHPP	581								297,455	8,121,504	3,877,390	3,872,456	2,250,346	646,656	3,001,349				22,067,156.00			
			Before	STP										191,176			170,680			9,939,386					10,301,242.00	
			Before	sSTP	e581															11,717,324	2,929,331				14,646,655.00	
			Before	STU							1,767,745			5,015,778			2,948,695			5,032,084					14,764,302.00	
			Adjust	NHPP	581												3,958								0.00	
			After	HSIP							3,153,027			431,663			2,630,760			964,010					7,179,460.00	
			After	NHPP	581									293,497	8,121,504	3,877,390	3,872,456	2,254,304	646,656	3,001,349					22,067,156.00	
			After	STP											191,176			170,680			9,939,386					10,301,242.00
			After	sSTP	e581																11,717,324	2,929,331				14,646,655.00
Highway & Bridge  Reserve Line Item  Berks County	102189	CON	Before	BOF	185				16,147	330,243			65,463		492,788	420,764		15,870,358	23,662,239			40,858,002.00	Partial source to maintain fiscal constraint.			
			Before	BRIP						273,081			7,436						47,266,602					47,547,119.00		
			Before	NHPP	581						388,022	0			120,829		20,094				12,479,713				13,008,658.00	
			Before	STP							30,918						39,508			10,780,397					10,850,823.00	
			Adjust	BOF	185																				(15,832.00)	
			Adjust	NHPP	581																					(3,958.00)
			After	BOF	185						315	330,243			65,463		492,788	420,764		15,870,358	23,662,239				40,842,170.00	
			After	BRIP							273,081			7,436						47,266,602					47,547,119.00	
			After	NHPP	581						388,022				120,829		16,136					12,479,713				13,004,700.00
After	STP							30,918						39,508			10,780,397				10,850,823.00					

**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2023-2026 TIP Highway (Bridge) Element**

PMC Administrative Action Request

TIP Modifications from April 23, 2024 through July 2, 2024

MPO Tech Meeting: July 11, 2024

MPO Coord Meeting: July 18, 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 (\$)							
PA 61 Restoration Phase 2B  61 - 15M  Berks County	10867	FD	Before	NHPP	581				0	0												0.00	Increase to address recent supplement.				
			Before	STU						0															0.00		
			Adjust	NHPP	581					0.00	87,700														87,700.00		
			Adjust	STU						350,800															350,800.00		
			After	NHPP	581							87,700														87,700.00	
			After	STU						350,800																350,800.00	
Urban Reserve Line Item  Berks County	82796	CON	Before	CRP								397,000			409,000								806,000.00	Source for Federal share.			
			Before	CRPU									735,835			750,552									1,486,387.00		
			Before	STU					1,036,284										22,542,787						23,579,071.00		
			Adjust	STU					(350,800)			0			0										(350,800.00)		
			After	CRP									397,000			409,000										806,000.00	
			After	CRPU									735,835			750,552										1,486,387.00	
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	Partial source. Let date 7/30/26. Phase fully funded on draft 2025 TIP.			
			Before	NHPP	581						293,497		8,121,504	3,877,390		3,872,456	2,254,304		646,656	3,001,349					22,067,156.00		
			Before	STP									191,176			170,680				9,939,386						10,301,242.00	
			Before	sSTP	e581															11,717,324	2,929,331					14,646,655.00	
			Before	STU					1,767,745				5,015,778			2,948,695				5,032,084						14,764,302.00	
			Adjust	NHPP	581						(87,700)						16,136				71,564					0.00	
			After	HSIP						3,153,027			431,663			2,630,760			964,010							7,179,460.00	
			After	NHPP	581						205,797		8,121,504	3,877,390		3,872,456	2,270,440		646,656	3,072,913						22,067,156.00	
			After	STP									191,176			170,680				9,939,386						10,301,242.00	
			After	sSTP	e581															11,717,324	2,929,331					14,646,655.00	
Highway & Bridge  Reserve Line Item  Berks County	102189	CON	Before	BOF	185				315	330,243			65,463		492,788	420,764		15,870,358	23,662,239				40,842,170.00	Balancing source to maintain fiscal constraint.			
			Before	BRIP					273,081			7,436							47,266,602						47,547,119.00		
			Before	NHPP	581					388,022				120,829			16,136				12,479,713					13,004,700.00	
			Before	STP						30,918						39,508				10,780,397						10,850,823.00	
			Adjust	NHPP	581												(16,136)				(71,564)					(87,700.00)	
			After	BOF	185					315	330,243			65,463		492,788	420,764		15,870,358	23,662,239						40,842,170.00	
			After	BRIP					273,081			7,436							47,266,602							47,547,119.00	
			After	NHPP	581					388,022				120,829							12,408,149						12,917,000.00
			After	STP						30,918						39,508				10,780,397							10,850,823.00
			Administrative Action #9				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 (\$)							
Transp Enhancement/Alt Program Mnmgt /TEM Berks County	89056	PE	Before	STP		10,000			10,000			10,000			10,000								40,000.00	Increase for TASA supplement to help manage and deliver projects.			
			Adjust	STP					13,000																13,000.00		
			After	STP		10,000				23,000			10,000			10,000									53,000.00		
Highway & Bridge  Reserve Line Item  Berks County	102189	CON	Before	BOF	185				315	330,243			65,463		492,788	420,764		15,870,358	23,662,239					40,842,170.00	Source to maintain fiscal constraint.		
			Before	BRIP					273,081			7,436							47,266,602							47,547,119.00	
			Before	NHPP	581					388,022				120,829							12,408,149					12,917,000.00	
			Before	STP						30,918						39,508				10,780,397						10,850,823.00	
			Adjust	STP						(13,000)																(13,000.00)	
			After	BOF	185					315	330,243			65,463		492,788	420,764		15,870,358	23,662,239						40,842,170.00	
			After	BRIP					273,081			7,436							47,266,602							47,547,119.00	
			After	NHPP	581					388,022				120,829							12,408,149						12,917,000.00
After	STP						17,918						39,508				10,780,397						10,837,823.00				

**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2023-2026 TIP Highway (Bridge) Element**

PMC Administrative Action Request

TIP Modifications from April 23, 2024 through July 2, 2024

MPO Tech Meeting: July 11, 2024

MPO Coord Meeting: July 18, 2024

<b>Administrative Action #10</b>				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 (\$)						
RATS Bridge Overlay Bundle #3  183 - BOB  Berks County	117637	CON	Before	BRIP	Toll				2,121,800													2,121,800.00	Increase to address recent estimate.			
			Before	STP	Toll	0				0														0.00		
			Adjust	BRIP	Toll					273,081															273,081.00	
			Adjust	STP	Toll	200,000				379,676															579,676.00	
			After	BRIP	Toll					2,394,881															2,394,881.00	
			After	STP	Toll	200,000				379,676															579,676.00	
SR 12 Elizabeth Ave. 12 - 03S Berks County	79467	UTL	Before	STP		200,000			191,400			0										391,400.00	Partial source. Let date 4/23/26. Aligning UTL funds with need. Phase fully funded on draft 2025 TIP.			
			Adjust	STP		(200,000)			(191,400)			391,400												0.00		
			After	STP		0			0			391,400													391,400.00	
State Hill Rd. from Colony Dr. to SR 222 SB Ramps 3023 - 04S Berks County	105954	CON	Before	STP	581				300,000	75,000		2,524,120	631,030		1,500,000	375,000		3,908,464	977,116			10,290,730.00	Partial source. Aligning CON funds with 7/23/26 estimated letting. Phase fully funded on draft 2025 TIP.			
			Adjust	STP	581				(300,000)			(494,400)						794,400						0.00		
			After	STP	581				0	75,000		2,029,720	631,030		1,500,000	375,000		4,702,864	977,116					10,290,730.00		
State Hill Rd. from Colony Dr. to SR 222 SB Ramps 3023 - 04S Berks County	105954	UTL	Before	STP	Toll				103,000			0										103,000.00	Partial source. Aligning UTL funds with 7/23/26 estimated letting. Phase fully funded on draft 2025 TIP.			
			Adjust	STP	Toll				(103,000)			103,000												0.00		
			After	STP	Toll				0			103,000													103,000.00	
Highway & Bridge  Reserve Line Item  Berks County	102189	CON	Before	BOF	185				315	330,243			65,463		492,788	420,764		15,870,358	23,662,239			40,842,170.00	Partial source to maintain fiscal constraint.			
			Before	BRIP						273,081			7,436						47,266,602						47,547,119.00	
			Before	NHPP	581					388,022				120,829							12,408,149					12,917,000.00
			Before	STP						17,918					39,508				10,780,397						10,837,823.00	
			Adjust	BRIP						(273,081)															(273,081.00)	
			Adjust	STP						214,724										(794,400)						(579,676.00)
			After	BOF	185					315	330,243			65,463		492,788	420,764		15,870,358	23,662,239					40,842,170.00	
			After	BRIP									7,436							47,266,602						47,274,038.00
			After	NHPP	581					388,022				120,829							12,408,149					12,917,000.00
After	STP						232,642						39,508				9,985,997					10,258,147.00				
<b>IM Administrative Action #1</b>				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 (\$)						
I-78 12M Emergency Detour Temp Signal 78/ETS Berks	114570	PE	Before	NHPP	581					24,000												24,000.00	Swapping funds from 581 to NHPP as requested by the district.			
			Adjust	NHPP	581					24,000	(24,000)														0.00	
			After	NHPP	581					24,000															24,000.00	
Interstate Contingency / Central Office	75891	CON	Before	NHPP	581				2,412,796	936,558		29,660,501	1,409,817		37,865,504	1,843,151		118,491,653	169,635,714			362,255,694.00	Interstate Contingency LI used as balancing source to maintain fiscal constraint.			
			Adjust	NHPP	581				(24,000)	24,000															0.00	
			After	NHPP	581				2,388,796	960,558		29,660,501	1,409,817		37,865,504	1,843,151		118,491,653	169,635,714					362,255,694.00		



**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2023-2026 TIP Highway (Bridge) Element**

*PMC Administrative Action Request*

TIP Modifications from April 23, 2024 through July 2, 2024

MPO Tech Meeting: July 11, 2024

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All project information inserted above this line to keep array formula working in overall constraint representation																	
<b>Before FFY Totals</b>	1,213,444	1,700,861	0	56,080,692	9,457,768	0	124,690,234	30,106,518	0	111,207,854	25,200,830	0	1,176,369,272	618,225,787	0	2,154,253,260	Actions do not affect the project delivery schedules or air 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>	1,213,444	1,700,861	0	56,139,174	9,457,768	0	124,690,234	30,106,518	0	111,207,854	25,200,830	0	1,176,369,272	618,225,787	0	2,154,311,742	

NOTES:



**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2023-2026 TIP Highway (Bridge) Element**

*PMC Administrative Action Request*

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