

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from December 29, 2023 through February 28, 2024

MPO Tech Meeting: March 7, 2024

MPO Coord Meeting: March 21, 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 (\$)				
SR 4040 (Old Route 22) Bridge Bundle 4040 - BRB Berks County	110013	FD	Before		185		153,824			0											153,824.00	Increase for FD supplement.		
			Adjust		185					449,200													449,200.00	
			After		185		153,824				449,200													603,024.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				597,204	1,165,484		74,184	202,979		282,104			13,929,342	23,260,187		39,511,484.00	Source to maintain fiscal constraint.		
			Before	BRIP						734,932									47,266,602				48,001,534.00	
			Before	NHPP	581					124,552	220,387					831,109			58,144	13,443,673			14,677,865.00	
			Before	STP						94,542										13,218,364				13,312,906.00
			Adjust	BOF	185						(449,200)													(449,200.00)
			After	BOF	185						597,204	716,284		74,184	202,979		282,104			13,929,342	23,260,187			39,062,284.00
			After	BRIP							734,932									47,266,602				48,001,534.00
			After	NHPP	581						124,552	220,387					831,109			58,144	13,443,673			14,677,865.00
After	STP							94,542									13,218,364			13,312,906.00				
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 (\$)				
Lancaster Ave. over Swatara Creek 501 - 02B Berks County	110016	PE	Before	STU	185	288,400	72,100		0	0											360,500.00	Increase for PE Supplement.		
			Adjust	STU	185					275,328	68,832												344,160.00	
			After	STU	185	288,400	72,100				275,328	68,832											704,660.00	
Urban Reserve Line Item Berks County	82796	CON	Before	CRP			342,000			385,000			397,000		409,000						1,533,000.00	Partial source to maintain fiscal constraint.		
			Before	CRPU									735,835		750,552								1,486,387.00	
			Before	STU						1,424,376									22,612,169				24,036,545.00	
			Adjust	STU							(275,328)												(275,328.00)	
			After	CRP				342,000			385,000			397,000		409,000							1,533,000.00	
			After	CRPU										735,835		750,552							1,486,387.00	
After	STU							1,149,048								22,612,169			23,761,217.00					
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				597,204	716,284		74,184	202,979		282,104			13,929,342	23,260,187		39,062,284.00	Partial source to maintain fiscal constraint.		
			Before	BRIP						734,932									47,266,602				48,001,534.00	
			Before	NHPP	581					124,552	220,387					831,109			58,144	13,443,673			14,677,865.00	
			Before	STP						94,542										13,218,364				13,312,906.00
			Adjust	BOF	185						(68,832)												(68,832.00)	
			After	BOF	185						597,204	647,452		74,184	202,979		282,104			13,929,342	23,260,187			38,993,452.00
			After	BRIP							734,932									47,266,602				48,001,534.00
			After	NHPP	581						124,552	220,387					831,109			58,144	13,443,673			14,677,865.00
After	STP							94,542									13,218,364			13,312,906.00				
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 (\$)				
Bernville Road Study - New Shaefferstown Rd. North 183 - 01S Berks County	117719	Study	Before		581		154,500		0	0											154,500.00	Increase to complete study and perform HSIP analysis.		
			Adjust		581						50,000												50,000.00	
			After		581		154,500				50,000												204,500.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				597,204	647,452		74,184	202,979		282,104			13,929,342	23,260,187		38,993,452.00	Source to maintain fiscal constraint.		
			Before	BRIP						734,932									47,266,602				48,001,534.00	
			Before	NHPP	581					124,552	220,387					831,109			58,144	13,443,673			14,677,865.00	
			Before	STP						94,542										13,218,364				13,312,906.00
			Adjust	NHPP	581						(50,000)												(50,000.00)	
			After	BOF	185						597,204	647,452		74,184	202,979		282,104			13,929,342	23,260,187			38,993,452.00
			After	BRIP							734,932									47,266,602				48,001,534.00
			After	NHPP	581						124,552	170,387					831,109			58,144	13,443,673			14,627,865.00
After	STP							94,542									13,218,364			13,312,906.00				

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from December 29, 2023 through February 28, 2024

MPO Tech Meeting: March 7, 2024

MPO Coord Meeting: March 21, 2024

Administrative Action #4				Fund Type		FFY 2023			FFY 2024			FFY 2025			FFY 2026			FFYs 2027-2030 and Beyond			Total	Remarks			
Project Title	MPMS	Phase	Amts	Fed.	Sta.	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)					
Rehrrsburg Road over Mill Creek 419 - 01B Berks County	92079	ROW	Before	STP	185				0	0									46,372	11,593		57,965.00	Increase for ROW claim damage estimate.		
			Adjust	STP	185					46,160	11,540									(46,372)	(11,593)			(265.00)	
			After	STP	185					46,160	11,540										0	0			57,700.00
Rehrrsburg Road over Mill Creek 419 - 01B Berks County	92079	FD	Before	STP	185	163,692	40,923		0	0					50,000	12,500			220,120	55,030		542,265.00	Advancing FD phase.		
			Adjust	STP	185					50,000	12,500					(50,000)	(12,500)			(220,120)	(55,030)			(275,150.00)	
			After	STP	185	163,692	40,923			50,000	12,500										0	0			267,115.00
SR 4040 Bridge (Old Route 22) Bridge Bundle 4040 - BRB Berks County	110013	CON	Before	BRIP	185					271,418		406,670	314,340			590,053			1,093,330	0		2,675,811.00	Aligning phase with anticipated 1/16/25 let.		
			Before	STP						2,900,000			296,800							0				3,196,800.00	
			Adjust	BRIP	185						(24,040)											24,040			0.00
			Adjust	STP							(96,160)										96,160				0.00
			After	BRIP	185						247,378		406,670	314,340			590,053			1,093,330	24,040			2,675,811.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				597,204	647,452		74,184	202,979		282,104	0			13,929,342	23,260,187		38,993,452.00	Balancing source to maintain fiscal constraint.		
			Before	BRIP						734,932										47,266,602				48,001,534.00	
			Before	NHPP	581					124,552	170,387						831,109			58,144	13,443,673			14,627,865.00	
			Before	STP						94,542							0			13,218,364				13,312,906.00	
			Adjust	BOF	185													12,500				42,583			55,083.00
			Adjust	STP													50,000				170,332				220,332.00
			After	BOF	185					597,204	647,452		74,184	202,979		282,104	12,500			13,929,342	23,302,770			39,048,535.00	
			After	BRIP						734,932											47,266,602				48,001,534.00
After	NHPP	581					124,552	170,387							831,109			58,144	13,443,673		14,627,865.00				
After	STP						94,542							50,000				13,388,696			13,533,238.00				
IM 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 (\$)					
I-78 Shrtlesville to Hamb - Resurface 78/22M Berks County	72807	CON	Before	NHPP	581				9,000,000			9,200,603										18,200,603.00	Adding 2021 Accelerated Innovation Deployment (AID) Demonstration grant funding. These funds were allocated via FHWA memo from the Office of Innovation and Workforce Solutions dated 8/31/2023. Funding is 100% federal utilizing TOLL CREDIT match. These funds are additional to the TIP and STIP.		
			Before	SXF					0															0.00	
			Adjust	NHPP	581																			0.00	
			Adjust	SXF						175,000															175,000.00
			After	NHPP	581					9,000,000			9,200,603												18,200,603.00
			After	SXF						175,000															175,000.00

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from December 29, 2023 through February 28, 2024

MPO Tech Meeting: March 7, 2024

MPO Coord Meeting: March 21, 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 222 & Long Lane Intersection Improvements 222 - 23S Berks County	90569	UTL	Before	CAQ																		0.00	Increase for recent estimate.					
			Before	CRP																					0.00			
			Before	NHPP	581		40,000	10,000			0	0													50,000.00			
			Adjust	CAQ							239,416														239,416.00			
			Adjust	CRP			342,000																			342,000.00		
			Adjust	NHPP	581							145,354														145,354.00		
			After	CAQ							239,416															239,416.00		
			After	CRP			342,000																				342,000.00	
After	NHPP	581		40,000	10,000					145,354													195,354.00					
SR 12 Elizabeth Ave 12 - 03S Berks County	79467	CON	Before	CAQ						1,049,370			1,400,000			2,000,000			631,580				5,080,950.00	Partial source to maintain fiscal constraint. Aligning funds with anticipated 4/23/2026 let date.				
			Before	HSIP	581						250,000			1,100,000	625,000		500,000			1,200,000	457,895				4,132,895.00			
			Adjust	CAQ							(239,416)						210,791				28,625					0.00		
			Adjust	HSIP	581							(59,854)						52,698				7,156					0.00	
			After	CAQ							809,954			1,400,000			2,210,791				660,205					5,080,950.00		
			After	HSIP	581						190,146			1,100,000	625,000		552,698				1,200,000	465,051					4,132,895.00	
CMAQ Reserve Line Item Line Item Berks County	82791	CON	Before	CAQ			2					3			17,282			210,791				14,332,356		14,560,434.00	Balancing Source to maintain fiscal constraint.			
			Adjust	CAQ															(210,791)			(28,625)				(239,416.00)		
			After	CAQ			2						3			17,282							14,303,731				14,321,018.00	
Urban Reserve Line Item Berks County	82796	CON	Before	CRP			342,000					385,000			397,000			409,000						1,533,000.00	Partial source.			
			Before	CRPU												735,835			750,552								1,486,387.00	
			Before	STU																			22,612,169				23,761,217.00	
			Adjust	CRP			(342,000)																				(342,000.00)	
			After	CRP			0							385,000			397,000			409,000								1,191,000.00
			After	CRPU													735,835			750,552								1,486,387.00
After	STU																				22,612,169			23,761,217.00				
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185					597,204	647,452		74,184	202,979		282,104	12,500		13,929,342	23,302,770				39,048,535.00	Balancing Source to maintain fiscal constraint.			
			Before	BRIP							734,932									47,266,602							48,001,534.00	
			Before	NHPP	581						124,552	170,387						831,109		58,144	13,443,673						14,627,865.00	
			Before	STP							94,542							50,000			13,388,696							13,533,238.00
			Adjust	NHPP	581							(85,500)						(52,698)				(7,156)						(145,354.00)
			After	BOF	185						597,204	647,452		74,184	202,979		282,104	12,500		13,929,342	23,302,770							39,048,535.00
			After	BRIP								734,932									47,266,602							48,001,534.00
			After	NHPP	581						124,552	84,887						778,411		58,144	13,436,517							14,482,511.00
After	STP								94,542						50,000			13,388,696							13,533,238.00			

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from December 29, 2023 through February 28, 2024

MPO Tech Meeting: March 7, 2024

MPO Coord Meeting: March 21, 2024

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 (\$)					
Camp Swatara Road over Little Swatara Creek 645- 02B Berks County	85670	UTL	Before	BOF	185				0	0		21,856	5,464								27,320.00	Increase to address Met-Ed & Verizon UTL relocation costs.			
			Adjust	BOF	185				90,144	22,536													112,680.00		
			After	BOF	185				90,144	22,536			21,856	5,464										140,000.00	
Forgedale Road Bridge 1021 - 03B Berks County	10746	UTL	Before	BOF	185				0	0												0.00	Increase to address UTL relocations.		
			Adjust	BOF	185				14,228	3,557														17,785.00	
			After	BOF	185				14,228	3,557															17,785.00
Dwight Street Bridge 7237 - 01B Berks County	10727	PE	Before	BOF	183				254,624	47,742	15,914											318,280.00	Increase for PE supplement.		
			Adjust	BOF	183				477,856	89,598	29,866													597,320.00	
			After	BOF	183				732,480	137,340	45,780														915,600.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				597,204	647,452		74,184	202,979		282,104	12,500		13,929,342	23,302,770		39,048,535.00	Source to maintain fiscal constraint.			
			Before	BRIP					734,932										47,266,602				48,001,534.00		
			Before	NHPP	581				124,552	84,887						778,411			58,144	13,436,517			14,482,511.00		
			Before	STP					94,542							50,000			13,388,696				13,533,238.00		
			Adjust	BOF	185				(582,228)	(115,691)													(697,919.00)		
			After	BOF	185				14,976	531,761		74,184	202,979		282,104	12,500		13,929,342	23,302,770		38,350,616.00				
			After	BRIP					734,932										47,266,602				48,001,534.00		
			After	NHPP	581				124,552	84,887						778,411			58,144	13,436,517			14,482,511.00		
After	STP					94,542							50,000			13,388,696			13,533,238.00						
Statewide 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 (\$)					
Carsonia Avenue over Antietam Creek 2023 - 01B Berks County	91932	CON	Before		185		50,000				50,000			10,000								110,000.00	Add 582 funds for emergency repairs from flood on July 9, 2023.		
			Before		582						0													0.00	
			Adjust		582						2,477,145														2,477,145.00
			After		185		50,000				50,000				10,000										110,000.00
			After		582						2,477,145														
IM 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 (\$)					
Interstate Guide Rail Upgrade - 5-0 - Phase 1 78/GR1 Berks County	115383	CON	Before							0												0.00	Increase to cover AUC.		
			Adjust								28,800													28,800.00	
			After								28,800														28,800.00
Interstate Contingency / Central Office	75891	CON	Before	BRIP	185					1,462,391								57,652,850	34,473,447		93,588,688.00	Interstate Contingency LI utilized as source of funds to maintain fiscal constraint.			
			Before	NHPP	581					62,215,729	551,251		43,647,107	1,500,000		33,865,504	5,043,151		193,657,338	205,128,528			545,608,608.00		
			Adjust	NHPP	581					(28,800)														(28,800.00)	
			After	BRIP	185						1,462,391								57,652,850	34,473,447			93,588,688.00		
			After	NHPP	581					62,186,929	551,251		43,647,107	1,500,000		33,865,504	5,043,151		193,657,338	205,128,528			545,579,808.00		

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from December 29, 2023 through February 28, 2024

MPO Tech Meeting: March 7, 2024

MPO Coord Meeting: March 21, 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 (\$)					
Tollgate Rd. over Unnamed Trib to Leaf Creek 2057 - 01B Berks County	92043	UTL	Before	BOF	185				0	0												0.00	Increase for utility relocations.		
			Before	STU						0															0.00
			Adjust	BOF	185						8,555														8,555.00
			Adjust	STU							34,220														34,220.00
			After	BOF	185							8,555													8,555.00
			After	STU							34,220														34,220.00
Urban Reserve Line Item Berks County	82796	CON	Before	CRP					385,000			397,000			409,000							1,191,000.00	Partial source.		
			Before	CRPU								735,835			750,552									1,486,387.00	
			Before	STU						1,149,048									22,612,169					23,761,217.00	
			Adjust	STU						(34,220)														(34,220.00)	
			After	CRP							385,000			397,000			409,000							1,191,000.00	
			After	CRPU									735,835			750,552									1,486,387.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				14,976	531,761		74,184	202,979		282,104	12,500		13,929,342	23,302,770			38,350,616.00	Partial source to maintain fiscal constraint.		
			Before	BRIP						734,932									47,266,602					48,001,534.00	
			Before	NHPP	581					124,552	84,887						778,411		58,144	13,436,517				14,482,511.00	
			Before	STP						94,542						50,000			13,388,696					13,533,238.00	
			Adjust	BOF	185						(8,555)													(8,555.00)	
			After	BOF	185						14,976	523,206		74,184	202,979		282,104	12,500		13,929,342	23,302,770				38,342,061.00
			After	BRIP							734,932									47,266,602					48,001,534.00
			After	NHPP	581						124,552	84,887					778,411		58,144	13,436,517				14,482,511.00	
After	STP							94,542						50,000			13,388,696				13,533,238.00				
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 (\$)					
222 from 61 to BUS 222 222 - 32M Berks County	110009	CON	Before	NHPP	toll	1,207,717			0													1,207,717.00	Increase for Accrued Unbilled Costs. Overage is due to work orders.		
			Adjust	NHPP	toll					106,564														106,564.00	
			After	NHPP	toll	1,207,717				106,564														1,314,281.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				14,976	523,206		74,184	202,979		282,104	12,500		13,929,342	23,302,770			38,342,061.00	Source to maintain fiscal constraint.		
			Before	BRIP						734,932									47,266,602					48,001,534.00	
			Before	NHPP	581					124,552	84,887						778,411		58,144	13,436,517				14,482,511.00	
			Before	STP						94,542						50,000			13,388,696					13,533,238.00	
			Adjust	NHPP	581						(106,564)													(106,564.00)	
			After	BOF	185						14,976	523,206		74,184	202,979		282,104	12,500		13,929,342	23,302,770				38,342,061.00
			After	BRIP							734,932									47,266,602					48,001,534.00
			After	NHPP	581						17,988	84,887					778,411		58,144	13,436,517				14,375,947.00	
After	STP							94,542						50,000			13,388,696				13,533,238.00				

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from December 29, 2023 through February 28, 2024

MPO Tech Meeting: March 7, 2024

MPO Coord Meeting: March 21, 2024

IM 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 (\$)								
I-78 12M Emergency Detour Temp Signal 78/ETS Berks	114570	ROW	Before		581						0											0.00	Increasing ROW phase to cover 971 Claim Damage Estimate.					
			Adjust		581							70,400													70,400.00			
			After		581							70,400														70,400.00		
Interstate Contingency / Central Office	75891	CON	Before		581						4,251,251			1,500,000			5,043,151			201,094,213			211,888,615.00	Interstate Contingency LI utilized as source of funds to maintain fiscal constraint.				
			Adjust		581							(70,400)														(70,400.00)		
			After		581							4,180,851			1,500,000			5,043,151			201,094,213					211,818,215.00		
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 (\$)								
Stumps Bridge over Kistler Creek 1017 - 03B Berks County	10588	CON	Before	BOF	Toll	30,000					0												30,000.00	Increase for Accrued Unbilled Costs. Overage is due to work orders.				
			Adjust	BOF	Toll							78,829														78,829.00		
			After	BOF	Toll	30,000						78,829															108,829.00	
Peach Street Bridge 7410 - 01B Berks County	102959	CON	Before	BOF	183	1,714,180	321,410	107,137	80,000	15,000	5,000												2,242,727.00	Source. Low bid savings adjustment. Amount to be releases/reassigned.				
			Adjust	BOF	183							(80,000)															(85,000.00)	
			After	BOF	183	1,714,180	321,410	107,137	0	15,000	0																2,157,727.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				14,976	523,206		74,184	202,979		282,104	12,500		13,929,342	23,302,770				38,342,061.00	Balancing source to maintain fiscal constraint.				
			Before	BRIP						734,932									47,266,602							48,001,534.00		
			Before	NHPP	581					17,988	84,887						778,411		58,144	13,436,517						14,375,947.00		
			Before	STP						94,542						50,000			13,388,696							13,533,238.00		
			Adjust	BOF	185																					1,171.00		
			After	BOF	185						16,147	523,206		74,184	202,979		282,104	12,500		13,929,342	23,302,770						38,343,232.00	
			After	BRIP							734,932									47,266,602							48,001,534.00	
			After	NHPP	581						17,988	84,887					778,411		58,144	13,436,517							14,375,947.00	
After	STP							94,542						50,000			13,388,696							13,533,238.00				
Administrative Action #10				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	UTL	Before	BOF	185						0								4,920	1,230			6,150.00	Increase for Utility relocation re-imbusement.				
			Adjust	BOF	185							93,114								(4,920)	(1,230)					86,964.00		
			After	BOF	185							93,114								0	0						93,114.00	
RATS Bridge Preservation #10 737 - BRM Berks County	114485	PE	Before		185						0					358,216							358,216.00	Advancing funds for PE supplement. 100% State 185 funds.				
			Adjust		185							350,000					(358,216)									(8,216.00)		
			After		185							350,000					0										350,000.00	
Charming Forge over Mill Race Creek 3037 - 01B Berks County	94290	PE	Before		185		41,761				0												41,761.00	Increase for PE supplement.				
			Adjust		185							19,246															19,246.00	
			After		185		41,761					19,246																61,007.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				16,147	523,206		74,184	202,979		282,104	12,500		13,929,342	23,302,770				38,343,232.00	Source to maintain fiscal constraint.				
			Before	BRIP						734,932									47,266,602							48,001,534.00		
			Before	NHPP	581					17,988	84,887						778,411		58,144	13,436,517							14,375,947.00	
			Before	STP						94,542						50,000			13,388,696								13,533,238.00	
			Adjust	BOF	185															4,920	1,230						(97,994.00)	
			After	BOF	185						16,147	60,846		74,184	202,979		282,104	370,716		13,934,262	23,304,000						38,245,238.00	
			After	BRIP							734,932									47,266,602								48,001,534.00
			After	NHPP	581						17,988	84,887					778,411		58,144	13,436,517								14,375,947.00
After	STP							94,542						50,000			13,388,696								13,533,238.00			
IM 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 (\$)								
I-176 Cold in Place Project 176/CIP Berks	121089	CON	Before								0												0.00	Adding CON phase to current IM TIP.				
			Adjust									5,641,244														5,641,244.00		
			After									5,641,244															5,641,244.00	
Interstate Contingency / Central Office	75891	CON	Before								94,986,929			43,647,107		33,865,504			157,691,653				330,191,193.00	Interstate Contingency LI utilized as source of funds to maintain fiscal constraint.				
			Adjust									(5,641,244)															(5,641,244.00)	
			After									89,345,685			43,647,107		33,865,504			157,691,653								324,549,949.00

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from December 29, 2023 through February 28, 2024

MPO Tech Meeting: March 7, 2024

MPO Coord Meeting: March 21, 2024

Administrative Action #11				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						0											0.00	Adding project/phase to 2023 TIP.							
			Adjust		581							300,000													300,000.00					
			After		581							300,000														300,000.00				
SR 12 Elizabeth Avenue 12 - 03S Berks County	79467	CON	Before	CAQ						809,954			1,400,000			2,210,791				660,205			5,080,950.00	Partial source for State match. Aligning funding with anticipated need. Fully funded on 2025 TIP.						
			Before	HSIP	581							190,146			1,100,000	625,000			552,698		1,200,000	465,051			4,132,895.00					
			Adjust	CAQ							(809,954)										809,954				0.00					
			Adjust	HSIP	581							(190,146)											190,146			0.00				
			After	CAQ								0			1,400,000			2,210,791				1,470,159				5,080,950.00				
			After	HSIP	581								0		1,100,000	625,000			552,698		1,200,000	655,197				4,132,895.00				
PA 61 Restoration Phase 2B 61 - 15M Berks County	10867	CON	Before	NHPP	581					2,000,000	593,750		2,000,000	625,000		1,876,200	594,050						7,689,000.00	Partial source for State match. Aligning funding with anticipated need. Fully funded on 2025 TIP.						
			Before	STP																						0.00				
			Before	STU								375,000			500,000			500,000								1,375,000.00				
			Adjust	NHPP	581						(370,034)	(109,854)									58,144	109,854				(311,890.00)				
			Adjust	STP																		311,890				311,890.00				
			Adjust	STU								(69,382)										69,382				0.00				
			After	NHPP	581							1,629,966	483,896		2,000,000	625,000		1,876,200	594,050			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							
CMAQ Reserve Line Item Line Item Berks County	82791	CON	Before	CAQ			2					3			17,282						14,303,731			14,321,018.00	Balancing source to maintain fiscal constraint.					
			Adjust	CAQ																		(809,954)				0.00				
			After	CAQ				2									17,282					13,493,777				14,321,018.00				
Urban Reserve Line Item Berks County	82796	CON	Before	CRP									385,000			397,000		0	409,000					1,191,000.00	Balancing source to maintain fiscal constraint.					
			Before	CRPU													735,835		0	750,552						1,486,387.00				
			Before	STU																		22,612,169				23,726,997.00				
			Adjust	STU																		(69,382)				0.00				
			After	CRP														397,000			409,000						1,191,000.00			
			After	CRPU														735,835			750,552						1,486,387.00			
After	STU																		22,542,787				23,726,997.00							
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185								16,147	60,846		74,184	202,979		282,104	370,716			13,934,262	23,304,000		38,245,238.00	Balancing source to maintain fiscal constraint.			
			Before	BRIP																						47,266,602		48,001,534.00		
			Before	NHPP	581																	778,411			58,144	13,436,517		14,375,947.00		
			Before	STP																		50,000				13,388,696		13,533,238.00		
			Adjust	NHPP	581																				(58,144)	(300,000)		11,890.00		
			Adjust	STP																						(311,890)		(311,890.00)		
			After	BOF	185																							13,934,262	23,304,000	38,245,238.00
			After	BRIP																									47,266,602	48,001,534.00
			After	NHPP	581																							0	13,136,517	14,387,837.00
After	STP																			50,000				13,076,806	13,221,348.00					
All project information inserted above this line to keep array formula working in overall constraint representation																														
Before FFY Totals						4,127,993	844,518	107,137	193,883,952	15,828,007	20,914	110,102,071	7,437,573	0	82,670,142	21,965,546	0	1,353,537,347	845,685,822	0	2,636,211,022	Actions do not affect the project delivery schedules or air quality conformity.								
FFY Adjustment Totals						0	0	0	175,000	2,477,145	24,866	0	0	0	0	0	0	0	0	0	2,677,011									
After FFY Totals						4,127,993	844,518	107,137	194,058,952	18,305,152	45,780	110,102,071	7,437,573	0	82,670,142	21,965,546	0	1,353,537,347	845,685,822	0	2,638,888,033									

NOTES: