

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 29, 2024 through September 26, 2024

MPO Tech Meeting: October 3, 2024 November 14, 2024

MPO Coord Meeting: November 14, 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 (\$)						
State Hill Rd from Colony Dr. to SR 222 SB Ramps 3023 - 04S Berks County	105954	ROW	Before	HSIP		200,000															200,000.00	Increase for recent ROW estimate and acquisition services. STP flipped to HSIP in FFY 2024.				
			Before	sHSIP							500,000													500,000.00		
			Before	STP							227,000														227,000.00	
			Adjust	HSIP							1,999,000														1,999,000.00	
			Adjust	STP							(227,000)														(227,000.00)	
			After	HSIP			200,000				1,999,000															2,199,000.00
			After	sHSIP											500,000											500,000.00
																						0.00				
SR 2014 (Spring St.) Corridor Improvements 2014 - 01S Berks County	102162	PE	Before	HSIP																		0.00	Partial source. De-obligation returned to the region for reassignment.			
			Adjust	HSIP					(148,985)													(148,985.00)				
			After	HSIP																		0.00				
US 222 Widening 222 - 28M Berks County	61972	CON	Before	HSIP					2,205,621			431,663		2,630,760				1,911,416				7,179,460.00	Source. Aligning with anticipated need (est. let 7/30/26).			
			Before	NHPP	581						187,197		2,726,248	3,877,390	3,872,456	2,270,440		646,656	3,091,513					16,671,900.00		
			Before	STP											170,680				10,130,562					10,301,242.00		
			Before	sSTP	e581														11,717,324	2,929,331				14,646,655.00		
			Before	STU											2,948,695				17,210,863					20,159,558.00		
			Adjust	HSIP							(1,850,015)								1,850,015						0.00	
			After	HSIP							355,606			431,663		2,630,760			3,761,431						7,179,460.00	
			After	NHPP	581							187,197		2,726,248	3,877,390	3,872,456	2,270,440		646,656	3,091,513					16,671,900.00	
			After	STP												170,680			10,130,562						10,301,242.00	
	After	sSTP	e581														11,717,324	2,929,331				14,646,655.00				
	After	STU												2,948,695			17,210,863					20,159,558.00				
Safety Reserve Line Item Berks County	82795	CON	Before	HSIP														7,605,163				7,605,163.00	Balancing source.			
			Adjust	HSIP														(1,850,015)				(1,850,015.00)				
			After	HSIP														5,755,148				5,755,148.00				
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185					325,977		65,463	492,788	420,764		15,870,358	23,662,239					40,837,589.00	Balancing source to maintain fiscal constraint.			
			Before	BRIP									7,436						47,266,602						47,274,038.00	
			Before	NHPP	581						58,154		120,829	350,200					11,795,515						12,324,698.00	
			Before	STP							48,119			39,208					4,810,851						4,898,178.00	
			Adjust	STP							227,000														227,000.00	
			After	BOF	185						325,977		65,463	492,788	420,764		15,870,358	23,662,239							40,837,589.00	
			After	BRIP										7,436					47,266,602						47,274,038.00	
	After	NHPP	581						58,154		120,829	350,200					11,795,515					12,324,698.00				
	After	STP							275,119					39,208			4,810,851					5,125,178.00				

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 29, 2024 through September 26, 2024

MPO Tech Meeting: October 3, 2024 November 14, 2024

MPO Coord Meeting: November 14, 2024

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 (\$)							
SR 4040 (Old Route 22) over Trib to Northkill Ck. 4040 - 01B Berks County	110078	UTL	Before	STP	185	107,120	26,780															133,900.00	Aligning UTL funds with need. Covered in full on the draft 2025 TIP. Estimated let 2/26/2026.				
			Adjust	STP	185	(107,120)						107,120												0.00			
			After	STP	185	0	26,780							107,120											133,900.00		
222 Warren Street Wyomissing 222 - 31M Berks County	110007	CON	Before	STU																		0.00	De-obligation returned to the region for reassignment.				
			Adjust	STU																				(1,017,307.00)			
			After	STU																					0.00		
PA 61 Restoration Phase 1 61 - 14M Berks County	96373	CON	Before	NHPP	581				3,115,099	825,000		2,000,000	1,019,034		1,959,504	489,876						9,408,513.00	Advancing funding from FFY 2025.				
			Before	STP	581							1,563,015													1,563,015.00		
			Before	STU	581					198,022			500,000												698,022.00		
			Adjust	NHPP	581								(1,292,426)												(1,292,426.00)		
			Adjust	STP	581	107,120					275,119			(107,120)												275,119.00	
			Adjust	STU	581						1,017,307															1,017,307.00	
			After	NHPP	581						3,115,099	825,000		707,574	1,019,034		1,959,504	489,876							8,116,087.00		
			After	STP	581	107,120					275,119			1,455,895												1,838,134.00	
After	STU	581						1,215,329			500,000											1,715,329.00					
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185						325,977			65,463		492,788	420,764		15,870,358	23,662,239		40,837,589.00	Source to maintain fiscal constraint.				
			Before	BRIP									7,436							47,266,602					47,274,038.00		
			Before	NHPP	581							58,154		120,829		350,200						11,795,515			12,324,698.00		
			Before	STP							275,119					39,208					4,810,851					5,125,178.00	
			Adjust	NHPP	581									1,292,426												1,292,426.00	
			Adjust	STP							(275,119)															(275,119.00)	
			After	BOF	185							325,977			65,463		492,788	420,764		15,870,358	23,662,239					40,837,589.00	
			After	BRIP										7,436							47,266,602					47,274,038.00	
After	NHPP	581								58,154	1,292,426	120,829		350,200						11,795,515		13,617,124.00					
After	STP							0						39,208				4,810,851				4,850,059.00					
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 (\$)							
Alleghenyville Road (SR 3024) over I-176 3024 - 01B Berks County	110017	UTL	Before	BOF	185				8,488	2,122												10,610.00	Increase for recent estimate.				
			Adjust	BOF	185										23,512	5,878								29,390.00			
			After	BOF	185						8,488	2,122				23,512	5,878								40,000.00		
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185						325,977			65,463		492,788	420,764		15,870,358	23,662,239		40,837,589.00	Source to maintain fiscal constraint.				
			Before	BRIP								0		7,436						47,266,602					47,274,038.00		
			Before	NHPP	581							58,154		1,292,426	120,829		350,200					11,795,515			13,617,124.00		
			Before	STP												39,208					4,810,851					4,850,059.00	
			Adjust	BOF	185												(23,512)	(5,878)							(29,390.00)		
			After	BOF	185								325,977			65,463		469,276	414,886		15,870,358	23,662,239					40,808,199.00
			After	BRIP											7,436						47,266,602					47,274,038.00	
			After	NHPP	581								58,154	1,292,426	120,829		350,200							11,795,515		13,617,124.00	
After	STP													39,208				4,810,851				4,850,059.00					

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FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 29, 2024 through September 26, 2024

MPO Tech Meeting: October 3, 2024 November 14, 2024

MPO Coord Meeting: November 14, 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 (\$)					
222 Auxiliary Lane - Wyomissing "Hard Shoulder" 222 - 24s Berks County	110008	FD	Before	NHPP	Toll	824,000			0													824,000.00	Increase for new phase estimate.		
			Adjust	NHPP	Toll				100,000															100,000.00	
			After	NHPP	Toll	824,000				100,000															924,000.00
222 Auxiliary Lane - Wyomissing "Hard Shoulder" 222 - 24s Berks County	110008	ROW	Before	NHPP	581				100,000	25,000		69,744	17,436									212,180.00	Source. Aligning funding with need. Phase carried on draft 2025 TIP.		
			Adjust	NHPP	581				(100,000)	(25,000)		100,000	25,000											0.00	
			After	NHPP	581					0	0		169,744	42,436											212,180.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185					325,977			65,463		469,276	414,886		15,870,358	23,662,239			40,808,199.00	Balancing source to maintain fiscal constraint.		
			Before	BRIP									7,436						47,266,602					47,274,038.00	
			Before	NHPP	581						58,154		1,292,426	120,829		350,200					11,795,515			13,617,124.00	
			Before	STP												39,208				4,810,851					4,850,059.00
			Adjust	NHPP	581						25,000		(100,000)	(25,000)											(100,000.00)
			After	BOF	185						325,977			65,463		469,276	414,886		15,870,358	23,662,239					40,808,199.00
			After	BRIP										7,436						47,266,602					47,274,038.00
			After	NHPP	581						83,154		1,192,426	95,829		350,200					11,795,515				13,517,124.00
After	STP												39,208				4,810,851				4,850,059.00				
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 (\$)					
Donat Road over Stoney Run 1015 - 02B Berks County	85643	ROW	Before	BOF	185					0			0		24,872	6,218		20,148	5,037			56,275.00	Advancing funding to FFY 2024 & 2025 and flipped to 100% State 185 to address 971 claim damage.		
			Adjust	BOF	185						18,550			18,550		(24,872)	(6,218)		(20,148)	(5,037)				(19,175.00)	
			After	BOF	185						18,550			18,550		0	0		0	0					37,100.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185					325,977			65,463		469,276	414,886		15,870,358	23,662,239			40,808,199.00	Balancing source to maintain fiscal constraint.		
			Before	BRIP									7,436						47,266,602					47,274,038.00	
			Before	NHPP	581						83,154		1,192,426	95,829		350,200					11,795,515			13,517,124.00	
			Before	STP												39,208				4,810,851					4,850,059.00
			Adjust	BOF	185						(18,550)			(18,550)		24,872	6,218		20,148	5,037					19,175.00
			After	BOF	185						307,427			46,913		494,148	421,104		15,890,506	23,667,276					40,827,374.00
			After	BRIP										7,436						47,266,602					47,274,038.00
			After	NHPP	581						83,154		1,192,426	95,829		350,200					11,795,515				13,517,124.00
After	STP												39,208				4,810,851				4,850,059.00				
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-Rt 61 Bridge Replace 78 - 13B Berks County	93494	CON	Before	NHPP	581	10,066,097	25,000		0	2,850,000												12,941,097.00	Increase to current estimate.		
			Adjust	NHPP	581				2,011,874																2,011,874.00
			After	NHPP	581	10,066,097	25,000			2,011,874	2,850,000														14,952,971.00
Interstate Contingency / Central Office	75891	CON	Before	NHPP	581				20,063,700	653,732		17,129,967	88,626		14,524,245	258,473		57,148,653				109,867,396.00	Interstate Contingency Line Item utilized as source of funds to maintain fiscal constraint.		
			Adjust	NHPP	581				(2,011,874)																(2,011,874.00)
			After	NHPP	581					18,051,826	653,732		17,129,967	88,626		14,524,245	258,473		57,148,653						107,855,522.00

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 29, 2024 through September 26, 2024

MPO Tech Meeting: October 3, 2024 November 14, 2024

MPO Coord Meeting: November 14, 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 (\$)					
SR 4040 (Old Route 22) over Trib to Northkill Ck. 4040 - 01B Berks County	110078	UTL	Before	STP	185		26,780					107,120										133,900.00	Let 2/26/26. Aligning funds with need. Phase fully funded on draft 2025 TIP.		
			Adjust	STP	185		(26,780)						26,780											0.00	
			After	STP	185			0					107,120	26,780											133,900.00
RATS Bridge Preservation #9 662 - BRM Berks County	114378	CON	Before		185		1,659,396						2,863,840			31,950						4,555,186.00	Advancing FFY 2025 funds to FFY 2023. Balancing source.		
			Adjust		185		26,780						(26,780)											0.00	
			After		185		1,686,176						2,863,840	5,170											4,555,186.00
Old Route 22over Birch Creek 4040 - 02B Berks County	110189	UTL	Before		185								30,900				0					30,900.00	Let 2/26/26. Aligning funds with need. Phase fully funded on draft 2025 TIP.		
			Adjust		185								(30,900)				30,900							0.00	
			After		185								0				30,900								30,900.00
SR 4040 (Old Route 22) over Birch Creek 4040 - 03B Berks County	110191	UTL	Before		185								30,900				0					30,900.00	Let 2/26/26. Aligning funds with need. Phase fully funded on draft 2025 TIP.		
			Adjust		185								(30,900)				30,900							0.00	
			After		185								0				30,900								30,900.00
SR 4040 over Trib Little Northkil Creek 4040 - 04B Berks County	110192	UTL	Before		185								30,900				0					30,900.00	Let 2/26/26. Aligning funds with need. Phase fully funded on draft 2025 TIP.		
			Adjust		185								(30,900)				30,900							0.00	
			After		185								0				30,900								30,900.00
SR 4040 over Mollhead Creek 4040 - 05B Berks County	110193	UTL	Before		185								30,900				0					30,900.00	Let 2/26/26. Aligning funds with need. Phase fully funded on draft 2025 TIP.		
			Adjust		185								(30,900)				30,900							0.00	
			After		185								0				30,900								30,900.00
SR 4040 over Trib Mollhead Creek 4040 - 06B Berks County	110194	UTL	Before		185								30,900				0					30,900.00	Let 2/26/26. Aligning funds with need. Phase fully funded on draft 2025 TIP.		
			Adjust		185								(30,900)				30,900							0.00	
			After		185								0				30,900								30,900.00
SR 4040 Northkill Creek UBT 4040 - 07B Berks County	111811	UTL	Before		185								30,900				0					30,900.00	Let 2/26/26. Aligning funds with need. Phase fully funded on draft 2025 TIP.		
			Adjust		185								(30,900)				30,900							0.00	
			After		185								0				30,900								30,900.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185								307,427			46,913		494,148	421,104		15,890,506	23,667,276	40,827,374.00	Balancing source and source to maintain fiscal constraint.	
			Before	BRIP										7,436								47,266,602			47,274,038.00
			Before	NHPP	581									83,154	1,192,426	95,829	350,200					11,795,515			13,517,124.00
			Before	STP													39,208					4,810,851			4,850,059.00
			Adjust	BOF	185									185,400				(185,400)							0.00
			After	BOF	185									492,827			46,913		494,148	235,704		15,890,506	23,667,276		40,827,374.00
			After	BRIP											7,436							47,266,602			47,274,038.00
			After	NHPP	581									83,154	1,192,426	95,829	350,200					11,795,515			13,517,124.00
After	STP													39,208					4,810,851		4,850,059.00				
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 (\$)					
Berks Box Culvert Bundle 1035 - BCB Berks County	110011	CON	Before		185								148,494			1,482,960			1,070,658			2,702,112.00	Let 9/25/25. Aligning funds with need. Phase fully funded on draft 2025 TIP.		
			Adjust		185									(148,494)					148,494					0.00	
			After		185								0				1,482,960			1,219,152					2,702,112.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185								492,827			46,913		494,148	235,704		15,890,506	23,667,276	40,827,374.00	Source and balancing source to maintain fiscal constraint.	
			Before	BRIP										7,436								47,266,602			47,274,038.00
			Before	NHPP	581									83,154	1,192,426	95,829	350,200					11,795,515			13,517,124.00
			Before	STP													39,208					4,810,851			4,850,059.00
			Adjust	BOF	185									148,494				(148,494)							0.00
			After	BOF	185									641,321			46,913		494,148	87,210		15,890,506	23,667,276		40,827,374.00
			After	BRIP											7,436							47,266,602			47,274,038.00
			After	NHPP	581									83,154	1,192,426	95,829	350,200					11,795,515			13,517,124.00
After	STP													39,208					4,810,851		4,850,059.00				

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FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 29, 2024 through September 26, 2024

MPO Tech Meeting: October 3, 2024 November 14, 2024

MPO Coord Meeting: November 14, 2024

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 (\$)					
RATS Hwy & Bridge Reserve / Berks County	102189	CON	Before	STP								0			39,208			4,810,851			4,850,059.00	Reserve Line Item utilized as a balancing source to maintain fiscal constraint.			
			Adjust	STP									963,856										963,856.00		
			After	STP									963,856			39,208			4,810,851				5,813,915.00		
Urban Reserve Line Item / Berks County	82796	CON	Before	STU								0						7,428,424			7,428,424.00	Reserve Line Item utilized as a balancing source to maintain fiscal constraint.			
			Adjust	STU									1,700,000										1,700,000.00		
			After	STU									1,700,000						7,428,424				9,128,424.00		
West Shore Bypass - Phase 1 422/PH1 Berks County	114439	FD	Before	STP					536,939			963,856										1,500,795.00	Advancing funds due to August Redistribution. Funds returned to reserve line item.		
			Before	STU					2,758,847			5,515,778												8,274,625.00	
			Adjust	STP					963,856			(963,856)												0.00	
			Adjust	STU					1,700,000			(1,700,000)													0.00
			After	STP					1,500,795			0													1,500,795.00
			After	STU					4,458,847			3,815,778													8,274,625.00
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 (\$)					
RATS Bridge Preservation #10 568 - BRM Berks County	114485	PE	Before		185						350,000											350,000.00	Increase to include two additional bridges into the supplement.		
			Adjust		185							300,000												300,000.00	
			After		185							650,000													650,000.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185						641,321			46,913	494,148	87,210		15,890,506	23,667,276			40,827,374.00	Source to maintain fiscal constraint.		
			Before	BRIP								7,436							47,266,602					47,274,038.00	
			Before	NHPP	581						83,154	1,192,426	95,829	350,200						11,795,515				13,517,124.00	
			Before	STP								963,856			39,208				4,810,851					5,813,915.00	
			Adjust	BOF	185							(300,000)													(300,000.00)
			After	BOF	185							341,321			46,913	494,148	87,210		15,890,506	23,667,276					40,527,374.00
			After	BRIP									7,436							47,266,602					47,274,038.00
			After	NHPP	581						83,154	1,192,426	95,829	350,200						11,795,515					13,517,124.00
After	STP									963,856			39,208				4,810,851				5,813,915.00				

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 29, 2024 through September 26, 2024

MPO Tech Meeting: October 3, 2024 November 14, 2024

MPO Coord Meeting: November 14, 2024

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.	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)				
Gibraltar & Shelbourne Intersection 2033 - 01M Berks County	110206	CON	Before	STP	581			12,500								100						12,600.00	Project completed.		
			Adjust	STP	581				(12,500)															(12,500.00)	
			After	STP	581				0								100							100.00	
East Chestnut St. over Branch of W. Swamp Ck. 2032 - 01B Berks County	10616	ROW	Before		185			52,165			12,835											65,000.00	Unencumbrance balance reassigned.		
			Adjust		185							(5,609)												(5,609.00)	
			After		185				52,165			7,226												59,391.00	
Tilden Road Bridge 4015 - 02B Berks County	10702	FD	Before		185			102,214			197,786											300,000.00	Unencumbrance balance reassigned.		
			Adjust		185							(71,090)												(71,090.00)	
			After		185				102,214			126,696												228,910.00	
Race Street over Swamp Creek 2032 - 02B Berks County	10859	UTL	Before		185			25,750					0									25,750.00	Aligning funding with need. 9/25/25 let. Phase fully funded on draft 2025 TIP.		
			Adjust		185				(25,750)					25,750										0.00	
			After		185				0					25,750										25,750.00	
Mohnton Wyomissing Ave over Wyomissing Ck. 3009 - PM9 Berks County	79030	ROW	Before		185			36,500														36,500.00	WBS Element closed. Funds not needed.		
			Adjust		185				(24,861)															(24,861.00)	
			After		185				11,639															11,639.00	
Stoney Run Valley Road over Maiden Creek 1018 - 03B Berks County	85648	UTL	Before		185						93,114								0			93,114.00	Aligning funds with need. Add UTL phase to draft 2025 TIP.		
			Adjust		185							(93,114)								93,114				0.00	
			After		185							0								93,114				93,114.00	
Valley Road over Toad Creek 1035 - 01B Berks County	85650	UTL	Before		185			51,500										0				51,500.00	Aligning funds with need. 9/25/25 let. Phase carried on draft 2025 TIP.		
			Adjust		185				(51,500)										51,500					0.00	
			After		185				0										51,500					51,500.00	
SR 662 over Branch Creek 662 - 04B Berks County	110187	ROW	Before		185			53,400														53,400.00	Phase completed/closed. Funds no longer needed.		
			Adjust		185				(51,552)															(51,552.00)	
			After		185				1,848															1,848.00	
I-176 over Branch of Allegheny Creek 176 - PM9 Berks County	114184	ROW	Before		185			36,100														36,100.00	Phase completed/closed. Funds no longer needed.		
			Adjust		185				(34,909)															(34,909.00)	
			After		185				1,191															1,191.00	
Geotech In-House Assistance 143 - GTA Berks County	116907	PE	Before		581			50,000			50,000			50,000						400,000		600,000.00	Funds not utilized and reassigned.		
			Adjust		581							(50,000)												(50,000.00)	
			After		581				50,000						50,000					400,000		550,000.00			
Delivery Consultant Assistance /DCA Berks County	83081	PE	Before		185																	0.00	Increase for supplement.		
			Before		581				1,479,220			1,770,780			1,000,000					12,000,000		17,300,000.00			
			Adjust		185				188,572			169,813												358,385.00	
			Adjust		581				12,500			320,351													332,851.00
			After		185				188,572			169,813													358,385.00
			After		581				1,491,720			2,091,131			1,000,000			1,050,000		12,000,000		17,632,851.00			
US 222 Widening 222 - 28M Berks County	61972	CON	Before	HSIP						355,606			431,663			2,630,760			3,761,431			7,179,460.00	Aligning with anticipated need (est. let 7/30/26).		
			Before	NHPP	581							187,197			2,726,248	3,877,390	3,872,456	2,270,440	646,656	3,091,513				16,671,900.00	
			Before	STP													170,680			10,130,562				10,301,242.00	
			Before	sSTP	e581															11,717,324	2,929,331				14,646,655.00
			Before	STU													2,948,695			17,210,863				20,159,558.00	
			Adjust	NHPP	581								(187,197)								187,197				0.00
			After	HSIP								355,606			431,663			2,630,760			3,761,431				7,179,460.00
			After	NHPP	581										2,726,248	3,877,390	3,872,456	2,270,440	646,656	3,278,710				16,671,900.00	
			After	STP													170,680			10,130,562				10,301,242.00	
			After	sSTP	e581															11,717,324	2,929,331				14,646,655.00
Highway & Bridge Reserve Line Item	102180	CON	Before	BOF	185								341,321		46,913	494,148	87,210	15,890,506	23,667,276			40,527,374.00	Source to maintain fiscal constraint.		
			Before	BRIP											7,436				47,266,602			47,274,038.00			
			Before	NHPP	581										83,154	1,192,426	95,829	350,200		11,795,515				13,517,124.00	
			Before	STP												963,856		39,208		4,810,851				5,813,915.00	
			Adjust	BOF	185											(25,750)		(51,500)		(93,114)				(170,364.00)	

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 29, 2024 through September 26, 2024

MPO Tech Meeting: ~~October 3, 2024~~ November 14, 2024

MPO Coord Meeting: November 14, 2024

Project Title	MPMS	Phase	Amts	Fund Type	FFY 2023			FFY 2024			FFY 2025			FFY 2026			FFYs 2027-2030 and Beyond			Total	Remarks				
					Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)						
Berks County			Adjust	NHPP	581															(187,197)	(270,351.00)				
			After	BOF	185						341,321			21,163		494,148	35,710		15,890,506	23,574,162		40,357,010.00			
			After	BRIP									7,436						47,266,602				47,274,038.00		
			After	NHPP	581						0		1,192,426	95,829		350,200				11,608,318			13,246,773.00		
			After	STP							963,856			39,208			4,810,851				5,813,915.00				
Administrative Action #10																									
RATS Bridge Preservation #10	114485	PE	Before	BOF	185						650,000										650,000.00	Increase to include additional bridges into the supplement.			
Adjust				185																	341,321.00				
After				185								991,321											991,321.00		
Highway & Bridge			Before	BOF	185						341,321		21,163		494,148	35,710		15,890,506	23,574,162		40,357,010.00	Source to maintain fiscal constraint.			
			Before	BRIP									7,436						47,266,602					47,274,038.00	
			Before	NHPP	581							1,192,426	95,829		350,200					11,608,318				13,246,773.00	
			Before	STP									963,856			39,208			4,810,851					5,813,915.00	
			Adjust	BOF	185																			(341,321.00)	
			After	BOF	185								0		21,163		494,148	35,710		15,890,506	23,574,162			40,015,689.00	
			After	BRIP										7,436						47,266,602					47,274,038.00
			After	NHPP	581								1,192,426	95,829		350,200					11,608,318				13,246,773.00
Berks County			After	STP								963,856			39,208			4,810,851				5,813,915.00			
			All project information inserted above this line to keep array formula working in overall constraint representation																						
Before FFY Totals					11,197,217	3,637,305	0	29,892,560	15,454,985	0	47,370,638	13,039,206	0	44,574,847	10,425,107	0	841,675,746	378,769,139	0	1,396,036,750	Actions do not affect the project delivery schedules or air quality conformity.				
FFY Adjustment Totals					0	0	0	2,663,856	0	0	0	0	0	0	0	0	0	0	0	2,663,856					
After FFY Totals					11,197,217	3,637,305	0	33,722,708	15,454,985	0	47,370,638	13,039,206	0	44,574,847	10,425,107	0	841,675,746	378,769,139	0	1,399,866,898					

NOTES: