

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from February 29, 2024 through April 22, 2024

MPO Tech Meeting: April 4, 2024 May 2, 2024

MPO Coord Meeting: May 16, 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 (\$)					
Morgantown Road over Trib Conestoga Creek 10 - 02B Berks County	10943	CON	Before	BRIP	185				1,319,736				293,004									1,612,740.00	Increase to address low bid.		
			Adjust	BRIP	185					207,975														207,975.00	
			After	BRIP	Toll					1,527,711				293,004											1,820,715.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				16,147				74,184	202,979		259,196	362,366		13,934,262	23,304,000		38,153,134.00	Source to maintain fiscal constraint.		
			Before	BRIP						481,056										47,266,602				47,747,658.00	
			Before	NHPP	581					388,022	84,887							778,411			13,136,517			14,387,837.00	
			Before	STP						105,034						39,508				13,076,806				13,221,348.00	
			Adjust	BRIP						(207,975)														(207,975.00)	
			After	BOF	185					16,147				74,184	202,979		259,196	362,366		13,934,262	23,304,000			38,153,134.00	
			After	BRIP						273,081										47,266,602				47,539,683.00	
			After	NHPP	581					388,022	84,887						778,411			13,136,517		14,387,837.00			
After	STP						105,034						39,508				13,076,806			13,221,348.00					
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 (\$)					
State Hill Rd. from Colony Dr. to SR 222 SB Ramps 3023 - 04S Berks County	105954	ROW	Before	HSIP		200,000																200,000.00	Cashflow sHSIP funds to align with estimated need. Funds programmed on 2025 TIP.		
			Before	sHSIP						500,000														500,000.00	
			Before	STP						227,000														227,000.00	
			Adjust	sHSIP						(500,000)				500,000										0.00	
			After	HSIP		200,000																			200,000.00
			After	sHSIP										500,000											500,000.00
			After	STP						227,000															227,000.00
HSIP Set Aside Reserve / Berks County	101969	CON	Before	sHSIP					1,997,764			7,466,613			30,904,396			320,000,000				360,368,773.00	HSIP Set Aside Reserve line item used as balancing source of funds.		
			Adjust	sHSIP					500,000			(500,000)												0.00	
			After	sHSIP					2,497,764			6,966,613			30,904,396			320,000,000				360,368,773.00			

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from February 29, 2024 through April 22, 2024

MPO Tech Meeting: April 4, 2024 May 2, 2024

MPO Coord Meeting: May 16, 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_73 & Genesis Drive 222 - 22S Berks County	92414	ROW	Before	CAQ			0			0												0.00	Increase to address Accrued Unbilled Costs and incorporated Utility work.				
			Before	CRP							0														0.00		
			Before	HSIP								0														0.00	
			Before	NHPP	581							0														0.00	
			Before	STP								0														0.00	
			Adjust	CAQ					2			809,957														809,959.00	
			Adjust	CRP								385,000														385,000.00	
			Adjust	STP								1,118,361															1,118,361.00
			After	CAQ					2			809,957														809,959.00	
			After	CRP								385,000														385,000.00	
			After	HSIP																						0.00	
			After	NHPP	581																					0.00	
After	STP								1,118,361													1,118,361.00					
CMAQ Reserve Line Item Line Item Berks County	82791	CON	Before	CAQ			2			809,957			17,282						13,493,777			14,321,018.00	Partial source.				
			Adjust	CAQ			(2)			(809,957)														(809,959.00)			
			After	CAQ			0				0			17,282					13,493,777			13,511,059.00					
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								1,184,210								22,542,787				23,726,997.00			
			Adjust	CRP							(385,000)														(385,000.00)		
			After	CRP							0			397,000		409,000									806,000.00		
			After	CRPU										735,835		750,552									1,486,387.00		
After	STU								1,184,210									22,542,787			23,726,997.00						
SR 4040 (Old Route 22) Bridge Bundle 4040 - BRB Berks County	110013	CON	Before	BRIP	185						244,755		406,670	314,340		592,676		1,093,330	24,040			2,675,811.00	Partial source. Aligning funds due to revised Let date of 2/26/26.				
			Before	STP							2,793,348			296,800		10,492			96,160					3,196,800.00			
			Adjust	STP							(1,118,361)								1,118,361					0.00			
			After	BRIP	185							244,755		406,670	314,340		592,676		1,093,330	24,040				2,675,811.00			
			After	STP							1,674,987			296,800		10,492			1,214,521					3,196,800.00			
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185					16,147			74,184	202,979		259,196	362,366		13,934,262	23,304,000		38,153,134.00	Balancing source to maintain fiscal constraint.				
			Before	BRIP							273,081									47,266,602				47,539,683.00			
			Before	NHPP	581						388,022	84,887					778,411				13,136,517			14,387,837.00			
			Before	STP							105,034						39,508				13,076,806			13,221,348.00			
			Adjust	STP																(1,118,361)				(1,118,361.00)			
			After	BOF	185						16,147			74,184	202,979		259,196	362,366		13,934,262	23,304,000			38,153,134.00			
			After	BRIP								273,081									47,266,602				47,539,683.00		
			After	NHPP	581						388,022	84,887					778,411				13,136,517			14,387,837.00			
After	STP								105,034					39,508				11,958,445			12,102,987.00						

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from February 29, 2024 through April 22, 2024

MPO Tech Meeting: April 4, 2024 May 2, 2024

MPO Coord Meeting: May 16, 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 (\$)					
Stoney Run Valley Road over Maiden Creek 1018 - 03B Berks County	85648	CON	Before	BOF	185				0	0									1,475,880	368,970		1,844,850.00	FFY 2030 & 2031 CON funds balance returned to Line Item Reserve.		
			Before	STP	581																				0.00
			Adjust	BOF	185						341,952										(1,475,880)	(368,970)			(1,502,898.00)
			Adjust	STP	581						1,178,048	380,000													1,558,048.00
			After	BOF	185						341,952										0	0			341,952.00
			After	STP	581						1,178,048	380,000													1,558,048.00
PA 61 Restoration Phase 2B 61 - 15M Berks County	10867	CON	Before	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	Source for State match. Aligning funding with anticipated need. Fully funded on 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						(380,000)						380,000							0.00	
			After	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	
			After	STP																311,890				311,890.00	
Smoketown Road over Little Sacony Creek 1029 - 01B Berks County	116478	CON	Before	BOF	185				341,952	85,488			900,000	225,000		506,368	126,592		0	0		2,185,400.00	Aligning CON funds with 10/9/25 estimated letting. Phase fully funded on draft 2025 TIP.		
			Adjust	BOF	185					(341,952)	(85,488)			74,184	18,546					267,768	66,942			0.00	
			After	BOF	185					0	0			974,184	243,546		506,368	126,592		267,768	66,942			2,185,400.00	
SR 4040 (Old Route 22) Bridge Bundle 4040 - BRB Berks County	110013	CON	Before	BRIP	185					244,755			406,670	314,340			592,676		1,093,330	24,040		2,675,811.00	Partial source. Aligning CON funds with 2/26/26 estimated letting. Phase fully funded on draft 2025 TIP.		
			Before	STP						1,674,987				296,800			10,492			1,214,521				3,196,800.00	
			Adjust	BRIP	185						(244,755)				118,970							125,785		0.00	
			Adjust	STP							(1,178,048)			475,880							702,168				0.00
			After	BRIP	185									406,670	433,310			592,676		1,093,330	149,825			2,675,811.00	
Tollgate Road over Unnamed Trib to Leaf Creek 2057 - 01B Berks County	92043	CON	Before	BOF	185	231,936	57,984									233,592	58,398		727,984	181,996		1,491,890.00	Funds not needed in FFY 2026. Returned to Line Item Reserve.		
			Adjust	BOF	185												(233,592)	(58,398)		(727,984)	(181,996)			(1,201,970.00)	
			After	BOF	185	231,936	57,984													0	0			289,920.00	
State Hill Rd. from Colony Dr. to SR 222 SB Ramps 3024 - 04S Berks County	105954	CON	Before	STP	581				300,000	75,000			3,000,000	750,000		1,500,000	375,000		3,432,584	858,146		10,290,730.00	Aligning CON funds with 7/23/26 estimated letting. Phase fully funded on draft 2025 TIP.		
			Adjust	STP	581								(475,880)	(118,970)					475,880	118,970		0.00			
			After	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	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				16,147	0			74,184	202,979		259,196	362,366		13,934,262	23,304,000		38,153,134.00	Balancing source to maintain fiscal constraint.		
			Before	BRIP						273,081										47,266,602				47,539,683.00	
			Before	NHPP	581					388,022	84,887							778,411				13,136,517		14,387,837.00	
			Before	STP						105,034							39,508			11,958,445				12,102,987.00	
			Adjust	BOF	185					0	330,243			(74,184)	(137,516)		233,592	58,398		1,936,096	358,239			2,704,868.00	
			Adjust	NHPP	581										118,970						(380,000)	(118,970)			(380,000.00)
			Adjust	STP																	(1,178,048)				(1,178,048.00)
			After	BOF	185					16,147	330,243			0	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	84,887			118,970			398,411				13,017,547		14,007,837.00				
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 February 29, 2024 through April 22, 2024

MPO Tech Meeting: April 4, 2024 May 2, 2024

MPO Coord Meeting: May 16, 2024

Amendment #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 222 Truck Weigh Station 222 - TWS Berks County	121442	CON	Before	NHPP	Toll				0												0.00	New project addition to RATS 2023 TIP to rework entrance to weigh station.	
			Adjust	NHPP	Toll				190,000														190,000.00
			After	NHPP	Toll					190,000													
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	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				(190,000)														(190,000.00)
			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								47,266,602					47,539,683.00
			After	NHPP	581					198,022	84,887			118,970		398,411			13,017,547				13,817,837.00
After	STP						105,034					39,508			10,780,397				10,924,939.00				
All project information inserted above this line to keep array formula working in overall constraint representation																							
Before FFY Totals						708,274	127,068	0	24,011,350	2,663,245	0	18,765,248	4,170,327	0	39,563,456	10,727,743	0	885,264,275	256,913,974	0	1,242,914,960	Actions do not affect the project delivery schedules or air quality conformity.	
FFY Adjustment Totals						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
After FFY Totals						708,274	127,068	0	24,011,350	2,663,245	0	18,765,248	4,170,327	0	39,563,456	10,727,743	0	885,264,275	256,913,974	0	1,242,914,960		

NOTES: