RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

Coordinating Committee

TIP Modifications from March 3, 2023 to April 28, 2023

MPO Tech Meeting: April 6 and May 4, 2023 | **MPO Coord Meeting: May 18, 2023**

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 ($)**		
SR 222 & Long Lane Intersection Imp.			Before	NHPP		0															0.00	Increase to phase for additional work to increase project limits and add signing.
222 - 23S	90569	FD	Adjust	NHPP		20,948															20,948.00	
Berks County			After	NHPP		20,948															20,948.00	
PA 12 East Resurface - SR 183 to Spring Valley Rd.			Before	NHPP																	0.00	De-obligation returned to the region for reassignment.
12 - 2MB	115182	CON	Adjust	NHPP		(20,948)															(20,948.00)	
Berks County			After	NHPP																	0.00	
Administrative Action #2				Fund Type		FFY 2023			FFY 2024			FFY 2025			FFY 2026			FFYs 2027-2030 and Beyond			Total	Remarks
Project Title	**MPMS**	**Phase**	**Amts**	**Fed.**	**Sta.**	**Fed. ($)**	**State ($)**	**Loc/Oth ($)**	**Fed. ($)**	**State ($)**	**Loc/Oth ($)**	**Fed. ($)**	**State ($)**	**Loc/Oth ($)**	**Fed. ($)**	**State ($)**	**Loc/Oth ($)**	**Fed. ($)**	**State ($)**	**Loc/Oth ($)**		
SR 737 Krumsville Road Slope Repair			Before		581		103,000														103,000.00	Increase to Study phase to address consultant's scope and hours negotiations.
737 - SLR	117723	Study	Adjust		581		122,278														122,278.00	
Berks County			After		581		225,278														225,278.00	
724 Fence Barrier			Before		581		0														0.00	Add Study phase to 2023 TIP.
724 - 06M	110012	Study	Adjust		581		125,000														125,000.00	
Berks County			After		581		125,000														125,000.00	
			Before	BOF	185	58,256	20,033		158,372	49,381		34,264	29,157		92,244	406,744		13,839,202	24,037,198		38,724,851.00	Source to maintain fiscal constraint.
Highway & Bridge			Before	BRIP		0	0		0	0		917,640	0		2,340	0		52,056,992			52,976,972.00	
			Before	NHPP	581	2,852	872,056		68,000	981,899		1,700	624,189		47,648	708,832		704,800	15,393,480		19,405,456.00	
			Before	STP		1,067,102			736,932			191,176			170,680			23,337,078			25,502,968.00	
Reserve Line Item	102189	CON	Adjust	NHPP	581		(247,278)														(247,278.00)	
			After	BOF	185	58,256	20,033		158,372	49,381		34,264	29,157		92,244	406,744		13,839,202	24,037,198		38,724,851.00	
			After	BRIP								917,640			2,340			52,056,992			52,976,972.00	
Berks County			After	NHPP	581	2,852	624,778		68,000	981,899		1,700	624,189		47,648	708,832		704,800	15,393,480		19,158,178.00	
			After	STP		1,067,102			736,932			191,176			170,680			23,337,078			25,502,968.00	
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 ($)**		
SR 422 Ben Franklin Congested Corridor			Before	CAQ	581	0	0		412,000	103,000											515,000.00	Advancing funding into FFY 2023 to accommodate project selected in December 2022.
422 - 23S	110075	PE	Adjust	CAQ	581	448,824	112,206		(412,000)	(103,000)											46,030.00	
Berks County			After	CAQ	581	448,824	112,206		0	0											561,030.00	
SR 222 & Genesis Drive			Before	CAQ		25,000			0												25,000.00	Let 7/25/19; Open to traffic 7/12/22; Physical work complete 11/4/22; finalization of project records/documentation not complete.
222 - 22S	92414	CON	Adjust	CAQ		(25,000)			25,000												0.00	
Berks County			After	CAQ		0			25,000												25,000.00	
			Before	CAQ	581	247,200	61,800		0	0											309,000.00	Anticipated environmental clearance at the end of September thus inability to obligate funds this FFY 23.
SR 12 Alsace Manor Intersection Imp			Before	STP		0															0.00	
			Adjust	CAQ	581	(247,200)	3,706			94,494											(149,000.00)	
12 - 04S	110318	FD	Adjust	STP		262,023			377,977												640,000.00	Swap out federal funds with STP should CEE be obtained earlier than expected.
			After	CAQ	581	0	65,506			94,494											160,000.00	
Berks County			After	STP		262,023			377,977												640,000.00	Increase to fully fund latest estimate of need.
State Street Bridge over Mill Creek-Hamburg			Before																		0.00	Deobligation returned to the region to assign to other regional needs
4028 - 02B	10693	CON	Adjust	STP		(14,823)															(14,823.00)	
Berks County			After																		0.00	
SR 12 Alsace Manor Intersection Imp			Before	CAQ		200,000	50,000		212,000	53,000											515,000.00	Anticipated environmental clearance at the end of September thus inability to obligate funds prior to end of FFY 23. Cash Flow to align with anticipated need.
12 - 04S	110318	ROW	Adjust	CAQ		(200,000)	(50,000)		200,000	50,000											0.00	
Berks County			After	CAQ		0			412,000	103,000											515,000.00	
CMAQ Reserve Line Item			Before	CAQ		87,091			115,876			17,282			210,791			14,332,356			14,763,396.00	Balancing source.
-	82791	CON	Adjust	CAQ		23,376			187,000												210,376.00	
Berks County			After	CAQ		110,467			302,876			17,282			210,791			14,332,356			14,973,772.00	
			Before	BOF	185	58,256	20,033		158,372	49,381		34,264	29,157		92,244	406,744		13,839,202	24,037,198		38,724,851.00	Source to maintain fiscal constraint.
Highway & Bridge			Before	BRIP								917,640	0		2,340			52,056,992			52,976,972.00	
			Before	NHPP	581	2,852	624,778		68,000	981,899		1,700	624,189		47,648	708,832		704,800	15,393,480		19,158,178.00	
			Before	STP		1,067,102			736,932			191,176			170,680			23,337,078			25,502,968.00	
Reserve Line Item	102189	CON	Adjust	NHPP	581		(65,912)			(41,494)											(107,406.00)	
			Adjust	STP		(247,200)			(377,977)												(625,177.00)	
			After	BOF	185	58,256	20,033		158,372	49,381		34,264	29,157		92,244	406,744		13,839,202	24,037,198		38,724,851.00	
Berks County			After	BRIP								917,640			2,340			52,056,992			52,976,972.00	
			After	NHPP	581	2,852	558,866		68,000	940,405		1,700	624,189		47,648	708,832		704,800	15,393,480		19,050,772.00	
			After	STP		819,902			358,955			191,176			170,680			23,337,078			24,877,791.00	
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 ($)**	**Loc/Oth ($)**		
			Before	HSIP								400,000						800,000			1,200,000.00	Increase to meet low bid.
RATS High Friction Surface 2023			Before	sHSIP		479,565															479,565.00	
737 - HFS	114407	CON	Adjust	sHSIP		12,599															12,599.00	
			After	HSIP								400,000						800,000			1,200,000.00	
Berks County			After	sHSIP		492,164															492,164.00	
HSIP Set Aside			Before	sHSIP		1,135,072			2,453,658			24,768,771			35,704,396			320,000,000			384,061,897.00	HSIP Set Aside Reserve line item STWD source of funds.
Reserve line item	101969	CON	Adjust	sHSIP		(12,599)															(12,599.00)	
Central Office			After	sHSIP		1,122,473			2,453,658			24,768,771			35,704,396			320,000,000			384,049,298.00	

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

Coordinating Committee

MPO Tech Meeting: April 6 and May 4, 2023 | **MPO Coord Meeting: May 18, 2023**

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 & Long Lane Intersection Imp.	90569	CON	Before	CAQ	581	2,651,960	662,990		1,795,500	448,875		1,392,540	348,135								7,300,000.00	Increase to Construction phase to cover latest design estimate of $10,645,920.
			Before	CRPU		0															0.00	
			Before	NHPP		0															0.00	
222 - 23S			Adjust	CAQ	581	110,465	413,114		302,873	256,070											1,082,522.00	
			Adjust	CRPU		1,400,655			721,407												2,122,062.00	
			Adjust	NHPP		141,336															141,336.00	
Berks County			After	CAQ	581	2,762,425	1,076,104		2,098,373	704,945		1,392,540	348,135								8,382,522.00	
			After	CRPU		1,400,655			721,407												2,122,062.00	
			After	NHPP		141,336															141,336.00	
SR 422 in Sinking Spring	87688	CON	Before	NHPP	581	1,436,320	359,080		870,000	217,500		165,680	41,420								3,090,000.00	Partial balancing source. Let date to move out from 4/11/2024 into 2025.
422 - 30M			Adjust	NHPP	581	(141,336)	(35,334)					141,336	35,334								0.00	
Berks County			After	NHPP	581	1,294,984	323,746		870,000	217,500		307,016	76,754								3,090,000.00	
US 222 Widening	61972	CON	Before	HSIP					3,381,000			1,217,460			2,581,000						7,179,460.00	Partial balancing source. Let date moved out to 7/10/2025.
			Before	NHPP	581				8,671,000	3,516,000		8,095,460	3,247,115		3,824,808	1,648,202			1,015,223		30,017,808.00	
			Before	STP																	0.00	
			Before	sSTP	e581													11,717,324	2,929,331		14,646,655.00	
			Before	STU					5,393,000			4,893,000			2,768,000			4,060,892			17,114,892.00	
222 - 28M			Adjust	NHPP	581							(141,336)	(35,334)					141,336	35,334		0.00	
			After	HSIP					3,381,000			1,217,460			2,581,000						7,179,460.00	
			After	NHPP	581				8,671,000	3,516,000		7,954,124	3,211,781		3,824,808	1,648,202		141,336	1,050,557		30,017,808.00	
Berks County			After	STP					0												0.00	
			After	sSTP	e581				0									11,717,324	2,929,331		14,646,655.00	
			After	STU					5,393,000			4,893,000			2,768,000			4,060,892			17,114,892.00	
CMAQ Reserve Line Item	82791	CON	Before	CAQ		110,467			302,876			17,282			210,791			14,332,356			14,973,772.00	Partial source.
Line Item			Adjust	CAQ		(110,465)			(302,873)												(413,338.00)	
Berks County			After	CAQ		2			3			17,282			210,791			14,332,356			14,560,434.00	
Urban Reserve Line Item	82796	CON	Before	CRPU		1,400,655			721,407			735,835			750,552						24,862,794.00	Partial source.
			Before	STU		854,956			121,004			122,778			180,695			23,583,361			3,608,449.00	
			Adjust	CRPU		(1,400,655)			(721,407)												0.00	
Berks County			After	CRPU		0			0			735,835			750,552						24,862,794.00	
			After	STU		854,956			121,004			122,778			180,695			23,583,361			1,486,387.00	
Highway & Bridge	102189	CON	Before	BOF	185	58,256	20,033		158,372	49,381		34,264	29,157		92,244	406,744		13,839,202	24,037,198		38,724,851.00	Partial source to maintain fiscal constraint.
			Before	BRIP								917,640			2,340			52,056,992			52,976,972.00	
			Before	NHPP	581	2,852	558,866		68,000	940,405		1,700	624,189		47,648	708,832		704,800	15,393,480		19,050,772.00	
			Before	STP		819,902			358,955			191,176			170,680			23,337,078			24,877,791.00	
Reserve Line Item			Adjust	NHPP	581		(377,780)			(256,070)								(141,336)	(35,334)		(810,520.00)	
			After	BOF	185	58,256	20,033		158,372	49,381		34,264	29,157		92,244	406,744		13,839,202	24,037,198		38,724,851.00	
Berks County			After	BRIP								917,640			2,340			52,056,992			52,976,972.00	
			After	NHPP	581	2,852	181,086		68,000	684,335		1,700	624,189		47,648	708,832		563,464	15,358,146		18,240,252.00	
			After	STP		819,902			358,955			191,176			170,680			23,337,078			24,877,791.00	

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

Coordinating Committee

MPO Tech Meeting: April 6 and May 4, 2023 | **MPO Coord Meeting: May 18, 2023**

Statewide 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 ($)**		
Urban Reserve			Before	CRP		0			0			735,835			750,552						1,486,387.00	Reading formula distribution of CRP funds.
			Before	STU		854,956			121,004			122,778			180,695			23,583,361			24,862,794.00	
Line item	82796	CON	Adjust	CRP		342,000			385,000			397,000			409,000						1,533,000.00	
Berks County			After	CRP		342,000			385,000			1,132,835			1,159,552						3,019,387.00	
			After	STU		854,956			121,004			122,778			180,695			23,583,361			24,862,794.00	
Carbon Reduction Program Reserve			Before	CRP		9,652,000			32,594,649			32,904,162			33,245,947						108,396,758.00	Carbon Reduction Program Reserve source of funds to maintain fiscal constraint.
/	118321	CON	Adjust	CRP		(342,000)			(385,000)			(397,000)			(409,000)						(1,533,000.00)	
Central Office			After	CRP		9,310,000			32,209,649			32,507,162			32,836,947						106,863,758.00	
Administrative Action #4				**Fund Type**		**FFY 2023**			**FFY 2024**			**FFY 2025**			**FFY 2026**			**FFYs 2027-2030 and Beyond**			**Total**	**Remarks**
Project Title	**MPMS**	**Phase**	**Amts**	**Fed.**	**Sta.**	**Fed. ($)**	**State ($)**	**Loc/Oth ($)**	**Fed. ($)**	**State ($)**	**Loc/Oth ($)**	**Fed. ($)**	**State ($)**	**Loc/Oth ($)**	**Fed. ($)**	**State ($)**	**Loc/Oth ($)**	**Fed. ($)**	**State ($)**	**Loc/Oth ($)**		
222 from 61 to Bus 222			Before	NHPP		368,740			0												368,740.00	Increase for concrete patching overruns, spall repair, additional concrete deck repairs, additional deteriorated concrete substructure bridge repairs, additional paving connecting two existing
222 - 32M	110009	CON	Adjust	NHPP		538,977			300,000												838,977.00	
Berks County			After	NHPP		907,717			300,000												1,207,717.00	
PA 12 East Resurf - SR 183 to Spring Valley Rd.			Before																		0.00	Partial source.
12 - 2MB	115182	CON	Adjust	NHPP		(422,414)															(422,414.00)	De-obligation returned to the region for reassignment.
Berks County			After																		0.00	
SR 422 in Sinking Spring			Before	NHPP	581	1,294,984	323,746		870,000	217,500		307,016	76,754								3,090,000.00	Balancing source.
422 - 30M	87688	CON	Adjust	NHPP	581	(116,564)	(29,141)		423,580	105,895		(307,016)	(76,754)								0.00	Let date to move out to 2025.
Berks County			After	NHPP	581	1,178,420	294,605		1,293,580	323,395		0	0								3,090,000.00	
			Before	HSIP					3,381,000			1,217,460			2,581,000						7,179,460.00	Balancing source.
US 222 Widening			Before	NHPP	581				8,671,000	3,516,000		7,954,124	3,211,781		3,824,808	1,648,202		141,336	1,050,557		30,017,808.00	Let date moved out to 7/10/2025.
			Before	sSTP	e581													11,717,324	2,929,331		14,646,655.00	
			Before	STU					5,393,000			4,893,000			2,768,000			4,060,892			17,114,892.00	
222 - 28M	61972	CON	Adjust	NHPP	581				(723,580)	(180,895)		307,016	76,754		47,648	11,912		368,916	92,229		0.00	
			After	HSIP					3,381,000			1,217,460			2,581,000						7,179,460.00	
Berks County			After	NHPP	581				7,947,420	3,335,105		8,261,140	3,288,535		3,872,456	1,660,114		510,252	1,142,786		30,017,808.00	
			After	sSTP	e581													11,717,324	2,929,331		14,646,655.00	
			After	STU					5,393,000			4,893,000			2,768,000			4,060,892			17,114,892.00	
			Before	BOF	185	58,256	20,033		158,372	49,381		34,264	29,157		92,244	406,744		13,839,202	24,037,198		38,724,851.00	Partial source to maintain fiscal constraint.
Highway & Bridge			Before	BRIP								917,640			2,340			52,056,992			52,976,972.00	
			Before	NHPP	581	2,852	181,086		68,000	684,335		1,700	624,189		47,648	708,832		563,464	15,358,146		18,240,252.00	
			Before	STP		819,902			358,955			191,176			170,680			23,337,078			24,877,791.00	
Reserve Line Item	102189	CON	Adjust	NHPP	581	1	29,141			75,000					(47,648)	(11,912)		(368,916)	(92,229)		(416,563.00)	
			After	BOF	185	58,256	20,033		158,372	49,381		34,264	29,157		92,244	406,744		13,839,202	24,037,198		38,724,851.00	
Berks County			After	BRIP								917,640			2,340			52,056,992			52,976,972.00	
			After	NHPP	581	2,853	210,227		68,000	759,335		1,700	624,189			696,920		194,548	15,265,917		17,823,689.00	
			After	STP		819,902			358,955			191,176			170,680			23,337,078			24,877,791.00	
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 ($)**		
SR 4040 (Old Route 22) Bridge Bundle			Before		185		0														0.00	Increase for final design supplement.
4040 - BRB	110013	FD	Adjust		185		153,824														153,824.00	
Berks County			After		185		153,824														153,824.00	
Freemansville Road over Angelica Creek			Before		185		10,000														10,000.00	Partial source. UTL funds no longer needed for phase. Reassigned to MPMS 110013.
3003 - 01B	79079	UTL	Adjust		185		(10,000)														(10,000.00)	
Berks County			After		185		0														0.00	
Bellevue Ave. over RBMN Railroad			Before	BRIP	185	1,100,000	275,000		1,200,000	300,000		1,078,400	269,600								4,223,000.00	Partial source for State match. Let date to move out to late 2024.
2016 - 01B	10527	CON	Adjust	BRIP	185	(575,296)	(143,824)					610,332	152,582								43,794.00	
Berks County			After	BRIP	185	524,704	131,176		1,200,000	300,000		1,688,732	422,182								4,266,794.00	
Berks Box Culvert Bundle #2			Before		185								750,000			615,875					1,365,875.00	Balancing source to maintain fiscal constraint.
100 - BCB	114392	PE	Adjust		185								(152,582)			152,582					0.00	
Berks County			After		185								597,418			768,457					1,365,875.00	
			Before	BOF	185	58,256	20,033		158,372	49,381		34,264	29,157		92,244	406,744		13,839,202	24,037,198		38,724,851.00	Source to maintain fiscal constraint and balancing source.
Highway & Bridge			Before	BRIP								917,640			2,340			52,056,992			52,976,972.00	
			Before	NHPP	581	2,853	210,227		68,000	759,335		1,700	624,189			696,920		194,548	15,265,917		17,823,689.00	
			Before	STP		819,902			358,955			191,176			170,680			23,337,078			24,877,791.00	
Reserve Line Item	102189	CON	Adjust	BOF	185											(152,582)					(152,582.00)	
			Adjust	BRIP		575,296						(610,332)									(35,036.00)	
			After	BOF	185	58,256	20,033		158,372	49,381		34,264	29,157		92,244	254,162		13,839,202	24,037,198		38,572,269.00	
Berks County			After	BRIP		575,296						307,308			2,340			52,056,992			52,941,936.00	
			After	NHPP	581	2,853	210,227		68,000	759,335		1,700	624,189			696,920		194,548	15,265,917		17,823,689.00	
			After	STP		819,902			358,955			191,176			170,680			23,337,078			24,877,791.00	

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

Coordinating Committee

MPO Tech Meeting: April 6 and May 4, 2023 | **MPO Coord Meeting: May 18, 2023**

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 ($)**		
Forgedale Road Bridge			Before	BOF	185	576,572	144,143		708,680	177,170											1,606,565.00	2,159,744 BOF / 539,936 State = $2,699,680 obligated from 21 TIP regular authority
1021 - 03B	10746	CON	Adjust	BOF	185	(576,572)	(144,143)		(15,544)	(3,886)											(740,145.00)	Low bid adjustment, Contract awarded 4/3/23.
Berks County			After	BOF	185	0	0		693,136	173,284											866,420.00	Calculated Need = 2,603,055.
Weavertown Road Bridge			Before	BOF	185	0	0		1,325,000	331,250		1,250,000	312,500		20,600	5,150		77,868	19,467		3,341,835.00	3,280,624 BOF / 820,156 State = $4,100,780 obligated from 21 TIP regular authority
2041 - 03B	10753	CON	Adjust	BOF	185	629,804	157,451														787,255.00	Low bid adjustment, Contract awarded 4/3/23.
Berks County			After	BOF	185	629,804	157,451		1,325,000	331,250		1,250,000	312,500		20,600	5,150		77,868	19,467		4,129,090.00	Calculated need is 4,888,035
Stoney Run Valley Rd over Maiden Creek			Before	BOF	185	5,104	1,276		0	0											6,380.00	Cash flow for ability to use funds if not needed once the right of way acquisition process starts
218 - 03B	85648	ROW	Adjust	BOF	185	(5,104)	(1,276)		5,104	1,276											0.00	
Berks County			After	BOF	185	0	0		5,104	1,276											6,380.00	
SR 3024 (Maple Grove Road) over I-176			Before	BOF	185	329,600	82,400		0	0											412,000.00	Reduce FFY to obligated amount for flexibility in future actions.
3024 - 01B	110017	FD	Adjust	BOF	185	(9,600)	(2,400)		9,600	2,400											0.00	
Berks County			After	BOF	185	320,000	80,000		9,600	2,400											412,000.00	
SR 3024 (Maple Grove Road) over I-176			Before	BOF	185	28,840	7,210		0	0											36,050.00	Reduce FFY to obligated amount for flexibility in future actions.
3024 - 01B	110017	ROW	Adjust	BOF	185	(840)	(210)		840	210											0.00	
Berks County			After	BOF	185	28,000	7,000		840	210											36,050.00	
			Before	BOF	185	58,256	20,033		158,372	49,381		34,264	29,157		92,244	254,162		13,839,202	24,037,198		38,572,269.00	Source to maintain fiscal constraint.
Highway & Bridge			Before	BRIP		575,296	0		0	0		307,308	0		2,340	0		52,056,992			52,941,936.00	
			Before	NHPP	581	2,853	210,227		68,000	759,335		1,700	624,189		0	696,920		194,548	15,265,917		17,823,689.00	
			Before	STP		819,902			358,955			191,176			170,680			23,337,078			24,877,791.00	
Reserve Line Item	102189	CON	Adjust	BOF	185	(37,688)	(9,422)														(47,110.00)	
			After	BOF	185	20,568	10,611		158,372	49,381		34,264	29,157		92,244	254,162		13,839,202	24,037,198		38,525,159.00	
			After	BRIP		575,296						307,308			2,340			52,056,992			52,941,936.00	
Berks County			After	NHPP	581	2,853	210,227		68,000	759,335		1,700	624,189			696,920		194,548	15,265,917		17,823,689.00	
			After	STP		819,902			358,955			191,176			170,680			23,337,078			24,877,791.00	

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 ($)**		
Tollgate Road over Unnamed Trib to Leaf Creek			Before	BOF	185	0	0								233,592	58,398		727,984	181,996		1,201,970.00	1,013,184 BOF / 253,296 State = 1,266,480 obligated from 21 TIP regular authority
2057 - 01B	92043	CON	Adjust	BOF	185	231,936	57,984														289,920.00	Low bid adjustment, Contract awarded 4/3/23.
Berks County			After	BOF	185	231,936	57,984								233,592	58,398		727,984	181,996		1,491,890.00	
Peach Street Bridge			Before	BOF	183	2,023,428	379,394	126,465	0	0	0										2,529,287.00	Reduce due to low bid savings and maintain small amount for potential work orders.
7410 - 01B	102959	CON	Adjust	BOF	183	(309,248)	(57,984)	(19,328)	80,000	15,000	5,000										(286,560.00)	
Berks County			After	BOF	183	1,714,180	321,410	107,137	80,000	15,000	5,000										2,242,727.00	
			Before	BOF	185	20,568	10,611		158,372	49,381		34,264	29,157		92,244	254,162		13,839,202	24,037,198		38,525,159.00	Source to maintain fiscal constraint.
Highway & Bridge			Before	BRIP		575,296	0		0	0		307,308	0		2,340	0		52,056,992			52,941,936.00	
			Before	NHPP	581	2,853	210,227		68,000	759,335		1,700	624,189		0	696,920		194,548	15,265,917		17,823,689.00	
			Before	STP		819,902			358,955			191,176			170,680			23,337,078			24,877,791.00	
Reserve Line Item	102189	CON	Adjust	BOF	185	77,312.00			(80,000)	(15,000)											(17,688.00)	
			After	BOF	185	97,880	10,611		78,372	34,381		34,264	29,157		92,244	254,162		13,839,202	24,037,198		38,507,471.00	
			After	BRIP		575,296						307,308			2,340			52,056,992			52,941,936.00	
Berks County			After	NHPP	581	2,853	210,227		68,000	759,335		1,700	624,189			696,920		194,548	15,265,917		17,823,689.00	
			After	STP		819,902			358,955			191,176			170,680			23,337,078			24,877,791.00	

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

Coordinating Committee

MPO Tech Meeting: April 6 and May 4, 2023 | **MPO Coord Meeting: May 18, 2023**

Amendment #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 ($)**		
PA 61 Restoration Phase 2A			Before	NHPP	581	4,762,400	1,565,600		0	0											6,328,000.00	Increase to revised estimate.
			Before	STU		1,500,000															1,500,000.00	
61 - 16M	10328	CON	Adjust	NHPP	581				3,760,000	940,000											4,700,000.00	
Berks County			After	NHPP	581	4,762,400	1,565,600		3,760,000	940,000											11,028,000.00	
			After	STU		1,500,000															1,500,000.00	
SR 61 Bridge Rehabilitation			Before	NHPP	581	6,490,328	1,997,582		0	0											8,487,910.00	Increase to address recent design estimate due to fluctuating costs associated with materials, fuel, trucking, equipment, aggregate, and labor.
			Before	STU		1,500,000															1,500,000.00	
61 - 10B	109894	CON	Adjust	NHPP	581				3,209,672	802,418											4,012,090.00	
Berks County			After	NHPP	581	6,490,328	1,997,582		3,209,672	802,418											12,500,000.00	
			After	STU		1,500,000															1,500,000.00	
			Before	HSIP					3,381,000			1,217,460			2,581,000						7,179,460.00	Balancing source. Aligning with anticipated need (est. let 7/10/25).
			Before	NHPP	581				7,947,420	3,335,105		8,261,140	3,288,535		3,872,456	1,660,114		510,252	1,142,786		30,017,808.00	
US 222 Widening			Before	STP								0			0			0			0.00	
			Before	sSTP	e581													11,717,324	2,929,331		14,646,655.00	
			Before	STU					5,393,000			4,893,000			2,768,000			4,060,892			17,114,892.00	
			Adjust	NHPP	581				(6,969,672)	(1,742,418)		1,700	624,189			315,811		136,404	802,418		(6,831,568.00)	
222 - 28M	61972	CON	Adjust	STP								191,176			170,680			5,195,047			5,556,903.00	
			Adjust	STU								122,778			180,695			971,192			1,274,665.00	
			After	HSIP					3,381,000			1,217,460			2,581,000						7,179,460.00	
			After	NHPP	581				977,748	1,592,687		8,262,840	3,912,724		3,872,456	1,975,925		646,656	1,945,204		23,186,240.00	
Berks County			After	STP								191,176			170,680			5,195,047			5,556,903.00	
			After	sSTP	e581													11,717,324	2,929,331		14,646,655.00	
			After	STU					5,393,000			5,015,778			2,948,695			5,032,084			18,389,557.00	
Urban Reserve			Before	CRP		342,000			385,000			1,132,835			1,159,552						3,019,387.00	Partial source to maintain fiscal constraint.
			Before	STU		854,956			121,004			122,778			180,695			23,583,361			24,862,794.00	
Line Item	82796	CON	Adjust	STU								(122,778)			(180,695)			(971,192)			(1,274,665.00)	
Berks County			After	CRP		342,000			385,000			1,132,835			1,159,552						3,019,387.00	
			After	STU		854,956			121,004			0			0			22,612,169			23,588,129.00	
			Before	BOF	185	97,880	10,611		78,372	34,381		34,264	29,157		92,244	254,162		13,839,202	24,037,198		38,507,471.00	Partial source to maintain fiscal constraint.
Highway & Bridge			Before	BRIP		575,296	0		0	0		307,308	0		2,340	0		52,056,992			52,941,936.00	
			Before	NHPP	581	2,853	210,227		68,000	759,335		1,700	624,189		0	696,920		194,548	15,265,917		17,823,689.00	
			Before	STP		819,902			358,955			191,176			170,680			23,337,078			24,877,791.00	
Reserve Line Item	102189	CON	Adjust	NHPP	581							(1,700)	(624,189)			(315,811)		(136,404)	(802,418)		(1,880,522.00)	
			Adjust	STP								(191,176)			(170,680)			(5,195,047)			(5,556,903.00)	
			After	BOF	185	97,880	10,611		78,372	34,381		34,264	29,157		92,244	254,162		13,839,202	24,037,198		38,507,471.00	
Berks County			After	BRIP		575,296						307,308			2,340			52,056,992			52,941,936.00	
			After	NHPP	581	2,853	210,227		68,000	759,335						381,109		58,144	14,463,499		15,943,167.00	
			After	STP		819,902			358,955									18,142,031			19,320,888.00	
Before FFY Totals						49,582,502	9,242,337	126,465	101,299,648	19,221,325	0	115,243,320	16,772,608	0	102,710,634	14,055,155	0	###########	327,097,860	0	1,941,680,968	Actions do not affect the project delivery schedules or air quality conformity.
FFY Adjustment Totals						0	0	(19,328)	0	0	5,000	0	0	0	0	0	0	0	0	0	(14,328)	
After FFY Totals						50,040,687	9,242,337	107,137	101,299,648	19,221,325	5,000	115,243,320	16,772,608	0	102,710,634	14,055,155	0	###########	327,097,860	0	1,942,124,825	

NOTES: Additional funds to the regions from deobligation in FFY 2023 = $458,185

Non-zero adjustments for 2023 & 2024 'Loc/Oth" due to local sponsor contribution on Peach Street Bridge Project (MPMS 102959).