

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element
 TIP Modifications from November 7, 2023 through December 28, 2023
 PMC Administrative Action Request

MPO Tech Meeting: December 7, 2023- January 4, 2024

MPO Coord Meeting: January 18, 2024

Administrative Action #1				Fund Type		FFY 2023			FFY 2024			FFY 2025			FFY 2026			FFYs 2027-2030 and Beyond			Total	Remarks			
Project Title	MPMS	Phase	Amts	Fed.	Sta.	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)					
RATS Bridge Preservation #9 662 - BRM Berks County	114378	CON	Before		185		1,242,156			2,625,894			31,950								3,900,000.00	Increase to cover low bid.			
			Adjust		185		417,240			237,946													655,186.00		
			After		185		1,659,396			2,863,840					31,950									4,555,186.00	
Green Hills Road over Allegheny Creek 568 - 01B Berks County	79086	CON	Before		185		198,980														198,980.00	Release funds due to being fully funded off the 2021 TIP.			
			Adjust		185		(198,980)																(198,980.00)		
			After		185		0																	0.00	
Bellevue Avenue over RBM&N Railroad 2016 - 01B Berks County	10527	CON	Before	BRIP	185		32,860		1,600,000	400,000		1,683,770	420,942		2,340			129,100			4,269,012.00	Partial source. Align with anticipated need. Current estimated let date is 2/27/2025.			
			Adjust	BRIP	185		(32,860)												32,860				0.00		
			After	BRIP	185		0		1,600,000	400,000		1,683,770	420,942		2,340			129,100	32,860				4,269,012.00		
SR 4040 (Old Route 22) Bridge Bundle 4040 - BRB Berks County	110013	CON	Before	BRIP	185					511,558		406,670	74,200			590,053		1,093,330			2,675,811.00	Align with anticipated need.			
			Before	STP					2,900,000				296,800										3,196,800.00		
			Adjust	BRIP	185						(240,140)			240,140									0.00		
			Adjust	STP																			0.00		
			After	BRIP	185						271,418		406,670	314,340			590,053		1,093,330				2,675,811.00		
			After	STP						2,900,000				296,800										3,196,800.00	
Old Rte 22 Ovr Birch Creek 4040 - 02B Berks County	110189	UTL	Before		185		30,900														30,900.00	Align with anticipated need.			
			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														30,900.00	Align with anticipated need.			
			Adjust		185		(30,900)				30,900												0.00		
			After		185		0				30,900													30,900.00	
SR 4040 ovr Trib Birch Crk 4040 - 04B Berks County	110192	UTL	Before		185		30,900														30,900.00	Align with anticipated need.			
			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														30,900.00	Align with anticipated need.			
			Adjust		185		(30,900)				30,900												0.00		
			After		185		0				30,900													30,900.00	
SR 4040 ovr Trib Mollhead Crk 4040 - 06B Berks County	110194	UTL	Before		185		30,900														30,900.00	Align with anticipated need.			
			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														30,900.00	Align with anticipated need.			
			Adjust		185		(30,900)				30,900												0.00		
			After		185		0				30,900													30,900.00	
RATS Bridge Preservation #10 737 - BRM Berks County	114485	CON	Before		185														3,689,622		3,689,622.00	Reduce due to YOE.			
			Adjust		185															(411,441)	(411,441.00)				
			After		185															3,278,181	3,278,181.00				
SR 4040 (Old Route 22) over Trib to Northkill Crk 4040 - 01B Berks County	110078	CON	Before		185					183,206			1,154,929			507,084			354,781		2,200,000.00	Align with anticipated need.			
			Adjust		185					(183,206)			(240,140)						423,346		0.00				
			After		185						0			914,789			507,084		778,127		2,200,000.00				
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185					597,204	208,045		74,184	94,856		282,104			13,929,342	23,704,952		38,890,687.00	Partial source.		
			Before	BRIP							237,956									48,866,602				49,104,558.00	
			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																(44,765)	(44,765.00)			
			After	BOF	185						597,204	208,045		74,184	94,856		282,104			13,929,342	23,660,187			38,845,922.00	
			After	BRIP							237,956										48,866,602				49,104,558.00
			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				

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MPO Coord Meeting: January 18, 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 (\$)					
Funk Road over Trib to Ironstone Creek 2045 - 01B Berks County	10751	PE	Before	BRIP	185				200,000	50,000		139,488	34,872									424,360.00	Increase for PE Supplement. Tolling phase.		
			Before	STU																				0.00	
			Adjust	BRIP	185						(50,000)			(34,872)										(84,872.00)	
			Adjust	STU							286,932														286,932.00
			After	BRIP	Toll						200,000	0		139,488	0										339,488.00
			After	STU							286,932														286,932.00
Urban Reserve Line Item Berks County	82796	CON	Before	CRP		342,000			385,000			397,000			409,000							1,533,000.00	Source to maintain fiscal constraint.		
			Before	CRPU								735,835			750,552									1,486,387.00	
			Before	STU						1,782,274										22,612,169					24,394,443.00
			Adjust	STU						(286,932)														(286,932.00)	
			After	CRP		342,000				385,000			397,000			409,000									1,533,000.00
			After	CRPU									735,835			750,552									1,486,387.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				597,204	208,045		74,184	94,856		282,104			13,929,342	23,660,187			38,845,922.00	Balancing source to maintain fiscal constraint. Returning State match to Line Item Reserve.		
			Before	BRIP						237,956									48,866,602					49,104,558.00	
			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						50,000			34,872											84,872.00
			After	BOF	185					597,204	258,045		74,184	129,728		282,104			13,929,342	23,660,187					38,930,794.00
			After	BRIP							237,956									48,866,602					49,104,558.00
			After	NHPP	581					124,552	220,387					831,109			58,144	13,443,673					14,677,865.00
5th Street Bridge over Norfolk Southern RR 2005 - 03B Berks County	10613	PE	Before	STU	185	468,000	117,000		150,000	37,500												772,500.00	Increase for PE Supplement.		
			Adjust	STU	185				308,756	77,189														385,945.00	
			After	STU	185	468,000	117,000		458,756	114,689														1,158,445.00	
			Before	BRIP	185	276,336	69,084		0	0														345,420.00	Increase for PE Supplement for additional structural analysis, environmental studies, and municipal coordination.
Adjust	BRIP	185				58,928	14,732														73,660.00				
After	BRIP	185	276,336	69,084		58,928	14,732														419,080.00				
SR 2014 (Spring St.) Corridor Improvements 2014 - 01S Berks County	102162	FD	Before	STU																		0.00	De-obligatin returned to the region for reassignment.		
			Adjust	STU					(237,790)															(237,790.00)	
			After	STU																				0.00	
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						1,495,342										22,612,169					24,107,511.00
			Adjust	STU						(70,966)															(70,966.00)
			After	CRP		342,000				385,000			397,000			409,000									1,533,000.00
			After	CRPU									735,835			750,552									1,486,387.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				597,204	258,045		74,184	129,728		282,104			13,929,342	23,660,187			38,930,794.00	Partial source to maintain fiscal constraint.		
			Before	BRIP						237,956									48,866,602					49,104,558.00	
			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						(91,921)														(91,921.00)
			Adjust	BRIP						(58,928)															(58,928.00)
			After	BOF	185					597,204	166,124		74,184	129,728		282,104			13,929,342	23,660,187					38,838,873.00
			After	BRIP							179,028									48,866,602					49,045,630.00
			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			

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 PMC Administrative Action Request

MPO Tech Meeting: December 7, 2023- January 4, 2024

MPO Coord Meeting: January 18, 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 Vulnerable Road User Project - Tier 1 10 - VRU Berks County	119419	CON	Before	sHVRU		450,351			400,000												850,351.00	Reduce phase to low bid plus inspection costs.	
			Adjust	sHVRU					(252,725)														(252,725.00)
			After	sHVRU		450,351				147,275													
HSIP Set Aside Reserve / Central Office	101969	CON	Before	sHSIP		99,566			1,964,668			12,922,807			30,904,396			320,000,000			365,891,437.00	HSIP Set Aside Reserve Line Item source of funds.	
			Adjust	sHSIP					252,725														252,725.00
			After	sHSIP		99,566				2,217,393			12,922,807			30,904,396			320,000,000				366,144,162.00
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 (\$)			
RATS Bridge Overlay Bundle # 3 183 - BOB Berks County	117637	CON	Before	BRIP	185				1,697,440	424,360												2,121,800.00	Tolling phase to free up State 185 funds. No Capital Budget approval.
			Adjust	BRIP	185				424,360	(424,360)												0.00	
			After	BRIP	Toll					2,121,800	0												
Morgantown Road over Tributary Conestoga Creek 10 - 02B Berks County	10943	CON	Before	BRIP	185				700,000	175,000		293,004	73,251									1,241,255.00	Increase for recent estimate and tolling phase to free up State 185 funds.
			Adjust	BRIP	185				619,736	(175,000)			(73,251)									371,485.00	
			After	BRIP	Toll					1,319,736	0		293,004	0									
Bellevue Ave. over Reading Blue Mtn & Northern RR 2016 - 01B Berks County	10527	CON	Before	BRIP	185				1,600,000	400,000		1,683,770	420,942		2,340			129,100	32,860		4,269,012.00	Aligning CON funds with current estimated let date 2/27/25.	
			Adjust	BRIP	185				(1,600,000)	(400,000)								1,600,000	400,000		0.00		
			After	BRIP	185							1,683,770	420,942		2,340			1,729,100	432,860		4,269,012.00		
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				597,204	166,124		74,184	129,728		282,104			13,929,342	23,660,187		38,838,873.00	Partial source and balancing source to maintain fiscal constraint.	
			Before	BRIP					179,028									48,866,602			49,045,630.00		
			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					999,360			73,251						(400,000)		672,611.00		
			Adjust	BRIP					555,904									(1,600,000)		(1,044,096.00)			
			After	BOF	185				597,204	1,165,484		74,184	202,979		282,104			13,929,342	23,260,187		39,511,484.00		
			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					
All project information inserted above this line to keep array formula working in overall constraint representation																							
Before FFY Totals						1,978,253	1,845,480	0	19,417,812	6,529,325	0	19,988,715	2,660,254	0	34,356,596	4,421,573	0	670,865,676	152,537,468	0	914,601,152	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						1,978,253	1,845,480	0	19,655,602	6,529,325	0	19,988,715	2,660,254	0	34,356,596	4,421,573	0	670,865,676	152,537,468	0	914,838,942		

NOTES: