

**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

**FFY 2023-2026 TIP Highway (Bridge) Element**

Technical Committee

TIP Modifications from March 3 through March 29, 2023

MPO Tech Meeting: April 6, 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. 222 - 23S Berks County	90569	FD	Before	NHPP		0															0.00	Increase to phase for additional work to increase project limits and add signing.				
			Adjust	NHPP		20,948																		20,948.00		
			After	NHPP		20,948																			20,948.00	
PA 12 East Resurface - SR 183 to Spring Valley Rd. 12 - 2MB Berks County	115182	CON	Before	NHPP																		0.00	De-obligation returned to the region for reassignment.			
			Adjust	NHPP		(20,948)																			(20,948.00)	
			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 737 - SLR Berks County	117723	Study	Before		581		103,000															103,000.00	Increase to Study phase to address consultant's scope and hours negotiations.			
			Adjust		581		122,278																	122,278.00		
			After		581		225,278																		225,278.00	
724 Fence Barrier 724 - 06M Berks County	110012	Study	Before		581		0															0.00	Add Study phase to 2023 TIP.			
			Adjust		581		125,000																		125,000.00	
			After		581		125,000																		125,000.00	
Highway & Bridge  Reserve Line Item  Berks County	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	Source to maintain fiscal constraint.			
			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	
			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	
			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 422 - 23S Berks County	110075	PE	Before	CAQ	581	0	0		412,000	103,000												515,000.00	Advancing funding into FFY 2023 to accommodate project selected in December 2022.			
			Adjust	CAQ	581	448,824	112,206		(412,000)	(103,000)														46,030.00		
			After	CAQ	581	448,824	112,206		0	0															561,030.00	
SR 222 & Genesis Drive 222 - 22S Berks County	92414	CON	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.			
			Adjust	CAQ		(25,000)			25,000															0.00		
			After	CAQ		0			25,000																25,000.00	
SR 12 Alsace Manor Intersection Imp  12 - 04S  Berks County	110318	FD	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.			
			Before	STP		0																			0.00	
			Adjust	CAQ	581	(247,200)	3,706					94,494													(149,000.00)	
			Adjust	STP		262,023				377,977																640,000.00
			After	CAQ	581	0	65,506					94,494														160,000.00
State Street Bridge over Mill Creek-Hamburg 4028 - 02B Berks County	10693	CON	Before																			0.00	Deobligation returned to the region to assign to other regional needs			
			Adjust	STP		(14,823)																			(14,823.00)	
			After																						0.00	
SR 12 Alsace Manor Intersection Imp  Berks County	110318	ROW	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.			
			Adjust	CAQ		(200,000)	(50,000)		200,000	50,000															0.00	
			After	CAQ		0			412,000	103,000															515,000.00	
CMAQ Reserve Line Item  Berks County	82791	CON	Before	CAQ		87,091			115,876				17,282			210,791			14,332,356				14,763,396.00	Balancing source.		
			Adjust	CAQ		23,376																			210,376.00	
			After	CAQ		110,467				302,876				17,282			210,791			14,332,356					14,973,772.00	
Highway & Bridge  Reserve Line Item  Berks County	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	Source to maintain fiscal constraint.			
			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	
			Adjust	NHPP	581		(65,912)																		(107,406.00)	
			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	
			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	

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Amendment #1*	Project Title	MPMS	Phase	Fund Type			FFY 2023			FFY 2024			FFY 2025			FFY 2026			FFYs 2027-2030 and Beyond			Total	Remarks			
				Fed.	Sta.	Other	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.	222 - 235	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	
				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 422 - 30M Berks County		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.			
				Adjust	NHPP	581	(141,336)	(35,334)					141,336	35,334										0.00		
				After	NHPP	581	1,294,984	323,746		870,000	217,500		307,016	76,754											3,090,000.00	
US 222 Widening 222 - 28M Berks County		61972	CON	Before	NHPP	581				8,671,000	3,516,000		8,095,460	3,247,115					1,015,223			30,017,808.00	Partial balancing source. Let date moved out to 7/10/2025.			
				Before	HSIP						3,381,000									2,581,000					7,179,460.00	
				Before	STP																				0.00	
				Before	sSTP	e541															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									(141,336)	(35,334)					141,336	35,334			0.00	
				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	
				After	HSIP						3,381,000				1,217,460			2,581,000							7,179,460.00	
				After	STP						0															0.00
CMAQ Reserve Line Item Line Item Berks County		82791	CON	Before	CAQ		110,467			302,876			17,282						210,791		14,332,356	14,973,772.00	Partial source.			
				Adjust	CAQ		(110,465)			(302,873)															(413,338.00)	
				After	CAQ		2			3				17,282			210,791			14,332,356					14,560,434.00	
Urban Reserve Line Item Berks County		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										180,695		23,583,361			3,608,449.00	
				Adjust	CRPU		(1,400,655)			(721,407)															0.00	
				After	CRPU		0			0				735,835			750,552								24,862,794.00	
Highway & Bridge Reserve Line Item Berks County		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							23,337,078					24,877,791.00
				Adjust	BOF	185																				0.00
				Adjust	BRIP																					0.00
				Adjust	NHPP	581			(377,780)			(256,070)									(141,336)	(35,334)				(810,520.00)
				Adjust	STP																					0.00
				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					
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							23,337,078					24,877,791.00				
<b>Before FFY Totals</b>							10,151,079	3,352,669	0	24,507,598	7,390,721	0	20,091,657	5,596,708	0	11,465,373	4,994,930	0	337,840,505	122,236,588	0	547,627,828	Actions do not affect the project delivery schedules or air quality conformity.			
<b>FFY Adjustment Totals</b>							0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0		
<b>After FFY Totals</b>							10,186,850	3,352,669	0	24,507,598	7,390,721	0	20,091,657	5,596,708	0	11,465,373	4,994,930	0	337,840,505	122,236,588	0	547,683,599				

**NOTES:** FFY 2023 federal amounts increased by de-obligations in AA#1 and AA#3 for a total of 35,771 returned to the region for reassignment.

\*Contingent upon PMC approval for recommendation to the Coordinating Committee on May 18th