

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element
 TIP Modifications from March 30, 2023 through April 28, 2023
 PMC Administrative Action Request

MPO Tech Meeting: May 4, 2023

MPO Coord Meeting: May 18, 2023

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 High Friction Surface 2023 737 - HFS Berks County	114407	CON	Before	HSIP								400,000						800,000			1,200,000.00	Increase to meet low bid.		
			Before	sHSIP			479,565																479,565.00	
			Adjust	sHSIP			12,599																	12,599.00
			After	HSIP										400,000						800,000				1,200,000.00
			After	sHSIP			492,164																	492,164.00
HSIP Set Aside Reserve line item Central Office	101969	CON	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.	
			Adjust	sHSIP			(12,599)															(12,599.00)		
			After	sHSIP			1,122,473				2,453,658			24,768,771			35,704,396			320,000,000				384,049,298.00
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 Line Item / Berks County	82796	CON	Before	CRP								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
			Adjust	CRP			342,000			385,000			397,000			409,000								1,533,000.00
			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 / Central Office	118321	CON	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.	
			Adjust	CRP			(342,000)			(385,000)			(397,000)			(409,000)						(1,533,000.00)		
			After	CRP			9,310,000			32,209,649			32,507,162			32,836,947								106,863,758.00

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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 (\$)					
222 from 61 to Bus 222 222 - 32M Berks County	110009	CON	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 projects.			
			Adjust	NHPP		538,977			300,000														838,977.00		
			After	NHPP		907,717			300,000															1,207,717.00	
PA 12 East Resurf - SR 183 to Spring Valley Rd. 12 - 2MB Berks County	115182	CON	Before																		0.00	Partial source. De-obligation returned to the region for reassignment.			
			Adjust	NHPP		(422,414)																		(422,414.00)	
			After																					0.00	
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	Balancing source. Let date to move out to 2025.		
			Adjust	NHPP	581	(116,564)	(29,141)		282,244	70,561		(165,680)	(41,420)											0.00	
			After	NHPP	581	1,319,756	329,939		1,152,244	288,061		0	0											3,090,000.00	
US 222 Widening 222 - 28M Berks County	61972	CON	Before	HSIP					3,381,000			1,217,460			2,581,000							7,179,460.00	Balancing source. Let date moved out to 7/10/2025.		
			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	
			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					(582,244)	(145,561)		165,680	41,420		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
			After	NHPP	581					8,088,756	3,370,439		8,119,804	3,253,201		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	
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	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	
			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	
			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 #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) Bridge Bundle 4040 - BRB Berks County	110013	FD	Before		185			0														0.00	Increase for final design supplement.		
			Adjust		185		153,824																	153,824.00	
			After		185		153,824																		153,824.00
Freemansville Road over Angelica Creek 3003 - 01B Berks County	79079	UTL	Before		185		10,000															10,000.00	Partial source. UTL funds no longer needed for phase. Reassigned to MPMS 110013.		
			Adjust		185		(10,000)																	(10,000.00)	
			After		185		0																		0.00
Bellevue Ave. over RBMN Railroad 2016 - 01B Berks County	10527	CON	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.		
			Adjust	BRIP	185	(575,296)	(143,824)					610,332.00	152,582.00												43,794.00
			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 #2 100 - BCB Berks County	114392	PE	Before		185								750,000			615,875						1,365,875.00	Balancing source to maintain fiscal constraint.		
			Adjust		185									(152,582)			152,582							0.00	
			After		185										597,418			768,457							1,365,875.00
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 and balancing source.		
			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	
			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	
			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				

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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 (\$)						
Forgedale Road Bridge 1021 - 03B Berks County	10746	CON	Before	BOF	185	576,572	144,143		708,680	177,170												1,606,565.00	2,159,744 BOF / 539,936 state Bridge = \$2,699,680 obligated from 21 TIP regular authority Low bid adjustment, Contract awarded 4/3/23. Calculated Need = 2,603,055.			
			Adjust	BOF	185	(576,572)	(144,143)		(15,544)	(3,886)														(740,145.00)		
			After	BOF	185	0	0		693,136	173,284															866,420.00	
Weavertown Road Bridge 2041 - 03B Berks County	10753	CON	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 Bridge = \$4,100,780 obligated from 21 TIP regular authority Low bid adjustment, Contract awarded 4/3/23. Calculated need is 4,888,035			
			Adjust	BOF	185	629,804	157,451																		787,255.00	
			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		
Stoney Run Valley Rd over Maiden Creek 218 - 03B Berks County	85648	ROW	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		
			Adjust	BOF	185	(5,104)	(1,276)		5,104	1,276															0.00	
			After	BOF	185	0	0		5,104	1,276																6,380.00
SR 3024 (Maple Grove Road) over I-176 3024 - 01B Berks County	110017	FD	Before	BOF	185	329,600	82,400		0	0													412,000.00	Reduce FFY to obligated amount for flexibility in future actions.		
			Adjust	BOF	185	(9,600)	(2,400)		9,600	2,400																0.00
			After	BOF	185	320,000	80,000		9,600	2,400																412,000.00
SR 3024 (Maple Grove Road) over I-176 3024 - 01B Berks County	110017	ROW	Before	BOF	185	28,840	7,210		0	0													36,050.00	Reduce FFY to obligated amount for flexibility in future actions.		
			Adjust	BOF	185	(840)	(210)		840	210																0.00
			After	BOF	185	28,000	7,000		840	210																36,050.00
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	254,162		13,839,202	24,037,198			38,572,269.00	Source to maintain fiscal constraint.			
			Before	BRIP		575,296	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	
			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	
			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 #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 (\$)						
Tollgate Road over Unnamed Trib to Leaf Creek 2057 - 01B Berks County	92043	CON	Before	BOF	185	0	0								233,592	58,398		727,984	181,996			1,201,970.00	1,013,184 BOF / 253,296 state Bridge = 1,266,480 obligated from 21 TIP regular authority Low bid adjustment, Contract awarded 4/3/23.			
			Adjust	BOF	185	231,936	57,984									233,592	58,398		727,984	181,996				289,920.00		
			After	BOF	185	231,936	57,984									233,592	58,398		727,984	181,996				1,491,890.00		
Peach Street Bridge 7410 - 01B Berks County	102959	CON	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.		
			Adjust	BOF	183	(309,248)	(57,984)	(19,328)	80,000	15,000	5,000														(286,560.00)	
			After	BOF	183	1,714,180	321,410	107,137	80,000	15,000	5,000															2,242,727.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	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.			
			Before	BRIP		575,296	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	
			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	
			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				

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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 (\$)			
PA 61 Restoration Phase 2A 61 - 16M Berks County	10328	CON	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	
			Adjust	NHPP	581					3,760,000	940,000													4,700,000.00	
			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
US 222 Widening 222 - 28M Berks County	61972	CON	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					8,088,756	3,370,439		8,119,804	3,253,201	3,872,456	1,660,114		510,252	1,142,786					30,017,808.00	
			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	HSIP																				(3,621,896.00)	
			Adjust	NHPP	581						(3,760,000)	(940,000)		1,700	624,189		315,811		136,404					0.00	
			Adjust	STP										191,176		170,680		1,985,375						2,347,231.00	
			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						4,328,756	2,430,439		8,121,504	3,877,390	3,872,456	1,975,925		646,656	1,142,786					26,395,912.00
			After	STP										191,176		170,680		1,985,375							2,347,231.00
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 Line Item Berks County	82796	CON	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	
			Adjust	STU									(122,778)		(180,695)			(971,192)						(1,274,665.00)	
			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	
Highway & Bridge Reserve Line Item Berks County	102189	CON	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.		
			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	
			Adjust	NHPP	581								(1,700)	(624,189)		(315,811)		(136,404)						(1,078,104.00)	
			Adjust	STP									(191,176)		(170,680)		(1,985,375)							(2,347,231.00)	
			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
			After	NHPP	581	2,853	210,227			68,000	759,335					381,109		58,144	15,265,917						16,745,585.00
After	STP		819,902					358,955							21,351,703						22,530,560.00				

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element
 TIP Modifications from March 30, 2023 through April 28, 2023
 PMC Administrative Action Request

MPO Tech Meeting: 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 (\$)							
SR 61 Bridge Rehabilitation 61 - 10B Berks County	109894	CON	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		
			Adjust	NHPP	581					3,209,672	802,418														4,012,090.00		
			Adjust	STU																						0.00	
			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	
US 222 Widening 222 - 28M Berks County	61972	CON	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					4,328,756	2,430,439		8,121,504	3,877,390		3,872,456	1,975,925		646,656	1,142,786					26,395,912.00		
			Before	STP									191,176			170,680				1,985,375					2,347,231.00		
			Before	sSTP	e581															11,717,324	2,929,331				14,646,655.00		
			Before	STU						5,393,000			5,015,778			2,948,695				5,032,084					18,389,557.00		
			Adjust	HSIP																					0.00		
			Adjust	NHPP	581						(3,209,672)	(802,418)										802,418				(3,209,672.00)	
			Adjust	STP																	3,209,672					3,209,672.00	
			After	HSIP							3,381,000			1,217,460			2,581,000									7,179,460.00	
			After	NHPP	581						1,119,084	1,628,021		8,121,504	3,877,390		3,872,456	1,975,925		646,656	1,945,204					23,186,240.00	
			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					
Highway & Bridge Reserve Line Item Berks County	102189	CON	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	Source to maintain overall fiscal constraint.			
			Before	BRIP		575,296							307,308			2,340				52,056,992					52,941,936.00		
			Before	NHPP	581	2,853	210,227			68,000	759,335						381,109			58,144	15,265,917					16,745,585.00	
			Before	STP		819,902				358,955											21,351,703					22,530,560.00	
			Adjust	NHPP	581																	(802,418)				(802,418.00)	
			Adjust	STP																	(3,209,672)					(3,209,672.00)	
			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	
			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						41,068,690	6,145,840	126,465	90,541,469	15,090,093	0	109,756,481	15,011,779	0	100,912,676	11,671,421	0	955,176,090	248,236,504	0	1,593,737,507	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	0		(14,328)				
After FFY Totals						41,491,104	6,145,840	107,137	90,541,469	15,090,093	5,000	109,756,481	15,011,779	0	100,912,676	11,671,421	0	955,176,090	248,236,504	0	1,594,145,593						

NOTES: After FFY Total in FFY 2023 includes the deobligation of \$422,414 returned to the region for re-assignment to other regional needs.