

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

Coordinating Committee

TIP Modifications from November 4, 2022 to December 29, 2022

MPO Tech Meeting: December 1, 2022 January 5, 2023

MPO Coord Meeting: January 19, 2023

Amendment #1 - Interstate TIP				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 (\$)							
I-78-Rt 61 Bridge Replace 78/13B Berks	93494	CON	Before	NHPP		0			0	0											0.00	Increase to cover Accrued Unbilled Costs. PMC approved 11/9/2022.					
			Adjust	NHPP	581	4,000,000				3,602,497	2,850,000													10,452,497.00			
			After	NHPP	581	4,000,000					3,602,497	2,850,000													10,452,497.00		
Interstate Contingency / Central Office	75891	CON	Before	NHPP	581	57,597,420	121,382			11,281,637	3,817,168				2,697,762	3,817,168		4,859,637	2,531,714		295,776,107	350,926,599	733,426,594.00	Interstate Contingency Line Item utilized as source of funds to maintain fiscal constraint.			
			Before	BRIP	185		5,847,589				18,815,788					20,560,524				24,404,056			70,430,000		204,752,445	344,810,402.00	
			Adjust	NHPP	581	(4,000,000)					(3,602,497)	(2,850,000)														(10,452,497.00)	
			After	NHPP	581	53,597,420	121,382				7,679,140	967,168				2,697,762	3,817,168		4,859,637	2,531,714		295,776,107	350,926,599		722,974,097.00		
			After	BRIP	185		5,847,589					18,815,788					20,560,524				24,404,056				70,430,000	204,752,445	344,810,402.00
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 (\$)							
PA 61 Bridge Rehabilitation 61-10B Berks County	109894	FD	Before	NHPP	185	0	0															0.00	Increase for FD supplement to complete final structure plans.				
			Adjust	NHPP	185	160,680	40,170																		200,850.00		
			After	NHPP	185	160,680	40,170																			200,850.00	
222 Hard Shoulder 222 - 24S Berks County	110008	PE	Before	NHPP	581	0	0																0.00	Addition of PE phase to 2023 TIP to complete tasks that couldn't be completed in the 2021 TIP for the NB channelization lane.			
			Adjust	NHPP	581	300,000	75,000																			375,000.00	
			After	NHPP	581	300,000	75,000																				375,000.00
SR 422 in Sinking Spring 422 - 30M Berks County	87688	CON	Before	NHPP	581	1,897,000	474,250			575,000	143,750			0	0								3,090,000.00	Balancing source. Aligning with anticipated need (est. let 4/11/2024).			
			Adjust	NHPP	581	(460,680)	(115,170)				295,000	73,750			165,680	41,420										0.00	
			After	NHPP	581	1,436,320	359,080				870,000	217,500			165,680	41,420											3,090,000.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	58,256	89,566			158,372	90,325			34,264	29,157		92,244	142,057		13,839,202	25,287,570		39,821,013.00	Source for overall fiscal constraint.			
			Before	BRIP		72,940	0				159,468	0			81,240	0		2,340	0		52,056,992				52,372,980.00		
			Before	NHPP	581	2,852	81,886				363,000	590,249			167,380	665,609		293,568	708,832		704,800	15,393,480			18,971,656.00		
			Before	STP		162,606						377,783				191,176			170,680			23,337,078				24,239,323.00	
			Adjust	BOF	185		(40,170)																			(40,170.00)	
			Adjust	NHPP	581		40,170					(295,000)	(73,750)			(165,680)	(41,420)										(535,680.00)
			After	BOF	185	58,256	49,396				158,372	90,325			34,264	29,157		92,244	142,057		13,839,202	25,287,570			39,780,843.00		
			After	BRIP		72,940						159,468				81,240			2,340			52,056,992				52,372,980.00	
			After	NHPP	581	2,852	122,056					68,000	516,499			1,700	624,189		293,568	708,832		704,800	15,393,480			18,435,976.00	
After	STP		162,606						377,783				191,176			170,680			23,337,078			24,239,323.00					
IM 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 (\$)							
Lenhartsville Bridge 78 - LBR Berks County	97274	UTL	Before		185						0											0.00	Add the UTL phase of the MBP3 bridge.				
			Adjust		185							572,450													572,450.00		
			After		185							572,450														572,450.00	
Lenhartsville Bridge 78 - LBR Berks County	97274	ROW	Before		185			0														0.00	Add the ROW phase of the MBP3 bridge.				
			Adjust		185		188,600																		188,600.00		
			After		185		188,600																			188,600.00	
Interstate Contingency Line Item Central Office	75891	CON	Before	BRIP	185	60,000,000	17,747,589				11,915,788				15,251,524						198,419,835		327,738,792.00	Source to maintain overall fiscal constraint.			
			Adjust		185		(188,600)					(572,450)													(761,050.00)		
			After		185	60,000,000	17,558,989					11,343,338				15,251,524						198,419,835			326,977,742.00		
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 (\$)							
Low Cost Signal Upgrades - RATS 422 - SBP Berks County	116746	CON	Before	sHSIP		0																0.00	Add phase to current TIP. Preliminary Phase has previous obligations. Grouped project of MPMS 116663.				
			Adjust	sHSIP		54,900																			54,900.00		
			After	sHSIP		54,900																				54,900.00	
HSIP Set Aside Reserve Central Office	101969	CON	Before	sHSIP		9,980,958				2,727,106			31,234,658			40,000,000				320,000,000		403,942,722.00	HSIP Set Aside Reserve line item used as source of funds to maintain fiscal constraint.				
			Adjust	sHSIP		(54,900)																			(54,900.00)		
			After	sHSIP		9,926,058					2,727,106			31,234,658			40,000,000				320,000,000			403,887,822.00			

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2023-2026 TIP Highway (Bridge) Element

Coordinating Committee

TIP Modifications from November 4, 2022 to December 29, 2022

MPO Tech Meeting: December 1, 2022 January 5, 2023

MPO Coord Meeting: January 19, 2023

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 (\$)							
Peach Street Bridge 7410 - 01B Berks County	102959	CON	Before	BOF	183	1,500,000	281,250	93,750														1,875,000.00	Increase to cover recent construction estimate.				
			Adjust	BOF	183	523,428	98,144	32,715																	654,287.00		
			After	BOF	183	2,023,428	379,394	126,465																		2,529,287.00	
Forgedale Road Bridge 1021 - 03B Berks County	10746	CON	Before	BOF	185	1,100,000	275,000		708,680	177,170													2,260,850.00	Source to maintain fiscal constraint. Phase remains fully funded.			
			Adjust	BOF	185	(523,428)	(130,857)																			(654,285.00)	
			After	BOF	185	576,572	144,143		708,680	177,170																	1,606,565.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	58,256	49,396		158,372	90,325		34,264	29,157		92,244	142,057		13,839,202	25,287,570				39,780,843.00	Balancing source to maintain fiscal constraint.			
			Before	BRIP		72,940	0		159,468	0		81,240	0		2,340	0		52,056,992							52,372,980.00		
			Before	NHPP	581	2,852	122,056		68,000	516,499		1,700	624,189		293,568	708,832		704,800	15,393,480							18,435,976.00	
			Before	STP		162,606			377,783			191,176				170,680			23,337,078							24,239,323.00	
			Adjust	BOF	185		32,713																				32,713.00
			After	BOF	185	58,256	82,109		158,372	90,325		34,264	29,157		92,244	142,057		13,839,202	25,287,570								39,813,556.00
			After	BRIP		72,940			159,468			81,240			2,340			52,056,992									52,372,980.00
			After	NHPP	581	2,852	122,056		68,000	516,499		1,700	624,189		293,568	708,832		704,800	15,393,480								18,435,976.00
After	STP		162,606			377,783			191,176				170,680			23,337,078								24,239,323.00			
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 (\$)							
ROW Advanced Demolition 183 - 05B Berks County	118544	CON	Before	STU	185	0	0															0.00	Increase to match low bid plus inspection and consultation during construction. \$336,000 obligated off of 2021 TIP.				
			Adjust	STU	185	22,192	5,548																		27,740.00		
			After	STU	185	22,192	5,548																			27,740.00	
Hamburg Traffic Study 4028 - HAM Berks County	113325	Study	Before	STU																		0.00	De-obligation returned to the region for reassignment.				
			Adjust	STU		(12,849)																				(12,849.00)	
			After	STU																						0.00	
Urban Reserve Line Item Berks County	82796	CON	Before	STU		218,555			121,004			122,778			180,695			23,583,361				24,226,393.00	Partial federal source.				
			Adjust	STU		(9,343)																				(9,343.00)	
			After	STU		209,212			121,004			122,778			180,695			23,583,361								24,217,050.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	58,256	82,109		158,372	90,325		34,264	29,157		92,244	142,057		13,839,202	25,287,570				39,813,556.00	Source for State funds.			
			Before	BRIP		72,940	0		159,468	0		81,240	0		2,340	0		52,056,992							52,372,980.00		
			Before	NHPP	581	2,852	122,056		68,000	516,499		1,700	624,189		293,568	708,832		704,800	15,393,480							18,435,976.00	
			Before	STP		162,606			377,783			191,176				170,680			23,337,078							24,239,323.00	
			Adjust	BOF	185		(5,548)																				(5,548.00)
			After	BOF	185	58,256	76,561		158,372	90,325		34,264	29,157		92,244	142,057		13,839,202	25,287,570								39,808,008.00
			After	BRIP		72,940			159,468			81,240			2,340			52,056,992									52,372,980.00
			After	NHPP	581	2,852	122,056		68,000	516,499		1,700	624,189		293,568	708,832		704,800	15,393,480								18,435,976.00
After	STP		162,606			377,783			191,176				170,680			23,337,078								24,239,323.00			
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 (\$)							
SR 12 & SR 73 12 - 01S Berks County	88781	CON	Before	STP	TOLL	215,354																215,354.00	Increase to match low bid plus inspection and consultation.				
			Adjust	STP	TOLL	630,500																				630,500.00	
			After	STP	TOLL	845,854																					845,854.00
East Chestnut St. over Branch of W. Swamp Creek 2032 - 01B Berks County	10616	UTL	Before	STP	185	32,000	8,000															40,000.00	Partial source. UTL phase not needed. Available for redistribution.				
			Adjust	STP	185	(32,000)	(8,000)																			(40,000.00)	
			After	STP	185	0	0																				0.00
East Chestnut St. over Branch of W. Swamp Creek 2032 - 01B Berks County	10616	CON	Before	STP	185	600,000	150,000		593,976	148,494												1,492,470.00	Partial source. Phase remains fully funded.				
			Adjust	STP	185	(600,000)	(150,000)																			(750,000.00)	
			After	STP	185	0	0		593,976	148,494																	742,470.00

RATS Metropolitan Planning Organization

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FFY 2023-2026 TIP Highway (Bridge) Element

Coordinating Committee

TIP Modifications from November 4, 2022 to December 29, 2022

MPO Tech Meeting: December 1, 2022 January 5, 2023

MPO Coord Meeting: January 19, 2023

AA #4 continued				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 (\$)				
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	58,256	76,561		158,372	90,325		34,264	29,157		92,244	142,057		13,839,202	25,287,570		39,808,008.00	Balancing source to maintain fiscal constraint.		
			Before	BRIP		72,940			159,468		81,240		2,340		52,056,992			52,372,980.00						
			Before	NHPP	581	2,852	122,056		68,000	516,499		1,700	624,189		293,568	708,832		704,800	15,393,480		18,435,976.00			
			Before	STP		162,606			377,783		191,176		170,680		23,337,078			24,239,323.00						
			Adjust	BOF	185		158,000												158,000.00					
			Adjust	STP		1,500													1,500.00					
			After	BOF	185	58,256	234,561		158,372	90,325		34,264	29,157		92,244	142,057		13,839,202	25,287,570		39,966,008.00			
			After	BRIP		72,940			159,468		81,240		2,340		52,056,992			52,372,980.00						
			After	NHPP	581	2,852	122,056		68,000	516,499		1,700	624,189		293,568	708,832		704,800	15,393,480		18,435,976.00			
After	STP		164,106			377,783		191,176		170,680		23,337,078			24,240,823.00									
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 (\$)				
Ebling Memorial Bridge 7102 - LBF Berks County	103891	CON	Before					0													0.00	Add phase to 2023 TIP. Use of \$650,000 Act 13 Marcellus Shale funds requires project placement on RATS MPO 2023 TIP. Phase also utilizing \$2,000,000 from \$5 Fee for Local use (vehicle registration fee).		
			Before					0															0.00	
			Adjust					650,000																650,000.00
			Adjust					2,000,000																2,000,000.00
			After					650,000																650,000.00
			After					2,000,000																2,000,000.00
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 (\$)				
City of Reading Guiderrails Project - RGR Berks County	118108	PE	Before		411		0	0														0.00	Add phase to 2023 TIP to cover reimbursement agreement on this Multimodal Transportation Fund project.	
			Adjust		411		11,486	2,594																14,080.00
			After		411		11,486	2,594																14,080.00
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 (\$)				
Berks Box Culvert Bundle 1026 - BCB Berks County	110011	FD	Before		185		0															0.00	FD increase for encumbrance and internal charges occurring after 9/30/22 to SR 2032-02B & SR 1035-01B. Need to program on 2023 TIP.	
			Adjust		185		247,396																	247,396.00
			After		185		247,396																	247,396.00
East Chestnut St. over Branch of W. Swamp Creek 2032 - 01B Berks County	10616	ROW	Before		185		65,000			0												65,000.00	Balancing source.	
			Adjust		185		(12,835)			12,835														0.00
			After		185		52,165			12,835														65,000.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	58,256	234,561		158,372	90,325		34,264	29,157		92,244	142,057		13,839,202	25,287,570		39,966,008.00	Source to maintain fiscal constraint.		
			Before	BRIP		72,940			159,468		81,240		2,340		52,056,992			52,372,980.00						
			Before	NHPP	581	2,852	122,056		68,000	516,499		1,700	624,189		293,568	708,832		704,800	15,393,480		18,435,976.00			
			Before	STP		164,106			377,783		191,176		170,680		23,337,078			24,240,823.00						
			Adjust	BOF	185		(234,561)			(12,835)														(247,396.00)
			After	BOF	185	58,256	0		158,372	77,490		34,264	29,157		92,244	142,057		13,839,202	25,287,570		39,718,612.00			
			After	BRIP		72,940			159,468		81,240		2,340		52,056,992			52,372,980.00						
			After	NHPP	581	2,852	122,056		68,000	516,499		1,700	624,189		293,568	708,832		704,800	15,393,480		18,435,976.00			
			After	STP		164,106			377,783		191,176		170,680		23,337,078			24,240,823.00						
Before FFY Totals						134,626,057	26,072,363	93,750	20,120,518	38,126,028	0	35,762,778	42,937,366	0	47,834,492	55,594,271	0	1,159,479,828	957,504,129	0	2,518,151,580	Actions do not affect the project delivery schedules or air quality conformity.		
FFY Adjustment Totals						0	11,486	2,685,309	0	0	0	0	0	0	0	0	0	0	0	0	2,696,795			
After FFY Totals						134,638,906	26,083,849	2,779,059	20,120,518	38,126,028	0	35,762,778	42,937,366	0	47,834,492	55,594,271	0	1,159,479,828	957,504,129	0	2,520,861,224			

NOTES: Non-Zero adjustment in FFY 2023 as a result of AA #2 (County Bridge Required Local Match), AA #5 (Registration Fee Bridge addition-all local funds) and AA #6 (State Multi-modal plus local match).