

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2021-2024 TIP Highway (Bridge) Element

Coordinating Committee

TIP Modifications from August 27, 2021 to October 27, 2021

MPO Tech Meeting: November 4, 2021

MPO Coord Meeting: November 18, 2021

IM Administrative Action #1				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 County	93494	CON	Before	sNHPP		32,650,000																32,650,000.00	Changing fund flavor to be utilized as a balancing source.					
			Before	NHPP		20,380,000														4,400,000					24,780,000.00			
			Adjust	sNHPP		20,380,000																				20,380,000.00		
			Adjust	NHPP		(20,380,000)																					(20,380,000.00)	
			After	sNHPP		53,030,000																					53,030,000.00	
			After	NHPP		0																			4,400,000		4,400,000.00	
Administrative Action #2				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 73/662 Corridor Safety 73/05S Berks County	92921	CON	Before	HSIP		50,000																	50,000.00	Remove unneeded funds from program				
			Adjust	HSIP		(50,000)																				(50,000.00)		
			After	HSIP		0																					0.00	
RATS High Friction Surface 2021 2049/HFS Berks County	114388	CON	Before	HSIP		400,000						400,000												800,000.00	Increase phase to allow AC conversion			
			Adjust	HSIP		9,869																					9,869.00	
			After	HSIP		409,869								400,000													809,869.00	
Safety Reserve Line Item / Berks County	82795	CON	Before	HSIP		0						16,500			16,580			17,292						50,372.00	Return funds to regional line item			
			Adjust	HSIP		40,131																					40,131.00	
			After	HSIP		40,131								16,500			16,580			17,292							90,503.00	
Administrative Action #3				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)								
Safety Reserve Line Item / Berks	82795	CON	Before	HSIP		40,131						16,500			16,580			17,292						90,503.00	Transfer regional line item funds to Set Aside Reserve in 2021			
			Adjust	HSIP		(40,131)							40,131														0.00	
			After	HSIP		0								56,631			16,580			17,292							90,503.00	
HSIP Set Aside Reserve / Central Office	101969	CON	Before	sHSIP		551,139						6,138,961			17,194,304			35,000,000						58,884,404.00	Transfer Set Aside reserve funds to regional line item in 2022			
			Adjust	sHSIP		40,131							(40,131)														0.00	
			After	sHSIP		591,270							6,098,830			17,194,304			35,000,000								58,884,404.00	
Administrative Action #4				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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	FD	Before	NHPP	581	0	0																	0.00	Increase for final design supplement. Must retain 80/20 split from prior obligation.			
			Adjust	NHPP	581	28,096	7,024																				35,120.00	
			After	NHPP	581	28,096	7,024																				35,120.00	
PA 61 Restoration Phase 2B 61 - 15M Berks County	10867	ROW	Before	NHPP	581	300,000	75,000					524,000	131,000											1,030,000.00	Align with anticipated need with the expected CEE of 6/2022 and allow for maximize use of funds.			
			Adjust	NHPP	581	(28,096)	(7,024)						28,096	7,024													0.00	
			After	NHPP	581	271,904	67,976						552,096	138,024													1,030,000.00	
US 222 Widening 222 - 28M Berks County	61972	UTL	Before	NHPP	581							510,000	127,500			772,800	193,200							1,603,500.00	Align with anticipated need expected 12-15 months before anticipated 3/14/24 let and allow for maximize use of funds.			
			Adjust	NHPP	581								(15,764)	(3,941)			(418,316)	(104,579)									(542,600.00)	
			After	NHPP	581								494,236	123,559			354,484	88,621									1,060,900.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	1,640	232,515					23,232	58,224			4,764	95,228			1,726,324	19,979,616			22,247,470.00	Source to maintain fiscal constraint.			
			Before	NHPP	581	155,540							23,328	904,786			1,850	115,868			488,804	2,617,112				4,477,178.00		
			Before	STP		157,200							52,500				3,936				9,174,013						9,391,469.00	
			Adjust	NHPP	581								(12,332)	(3,083)			418,316	104,579									507,480.00	
			After	BOF	185	1,640	232,515						23,232	58,224			4,764	95,228			1,726,324	19,979,616					22,247,470.00	
			After	NHPP	581	155,540							10,996	901,703			420,166	220,447			13,914	155,976				488,804	2,617,112	4,984,658.00
State Street Bridge over Mill Creek-Hamburg 4028 - 02B Berks County	10693	CON	Before	STP	581	550,000	137,500					0	0											687,500.00	Active in construction with minimal work order adjustments to date. Reposition to FFY 2022 for maximum use of state funds.			
			Adjust	STP	581	(550,000)	(137,500)						20,000	5,000													(662,500.00)	
			After	STP	581	0	0						20,000	5,000													25,000.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	1,640	232,515					23,232	58,224			4,764	95,228			1,726,324	19,979,616			22,247,470.00	Balancing source.			
			Before	NHPP	581	155,540							10,996	901,703			420,166	220,447			13,914	155,976				488,804	2,617,112	4,984,658.00
			Before	STP		157,200							52,500				3,936				9,174,013						9,391,469.00	
			Adjust	NHPP	581			137,500						(5,000)													132,500.00	
			Adjust	STP		550,000								(20,000)														530,000.00
			After	BOF	185	1,640	232,515						23,232	58,224			4,764	95,228			1,726,324	19,979,616						22,247,470.00
Berks County			After	NHPP	581	155,540	137,500					10,996	896,703			420,166	220,447			13,914	155,976			488,804	2,617,112	5,117,158.00		
			After	STP		707,200							32,500				3,936				9,174,013					9,921,469.00		

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FFY 2021-2024 TIP Highway (Bridge) Element

Coordinating Committee

TIP Modifications from August 27, 2021 to October 27, 2021

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MPO Coord Meeting: November 18, 2021

Administrative Action #6				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)	Total	Remarks			
PA 61 Restoration Phase 2A 61 - 16M Berks County	10328	ROW	Before	NHPP	581	10,000	2,500		14,720	3,680												30,900.00	Increase to address 971 ROW Claim Damage estimate.		
			Adjust	NHPP	581	73,280	18,320		22,480	5,620														119,700.00	
			After	NHPP	581	83,280	20,820		37,200	9,300															150,600.00
222 Auxiliary Lane - Wyomissing 222 - 24S Berks County	110008	CON	Before	NHPP	581	2,500,000	625,000		5,700,000	1,425,000		1,688,000	422,000									12,360,000.00	Push funds out for maximum use to with an anticipated let of 10/23/25.		
			Adjust	NHPP	581				(22,480)	(5,620)		22,480	5,620											0.00	
			After	NHPP	581	2,500,000	625,000		5,677,520	1,419,380		1,710,480	427,620												12,360,000.00
Shoemaker Ave. - Pottsville Pk 61 - 13M Berks County	96376	CON	Before	NHPP																		0.00	De-obligation returned to the region for reassignment.		
			Adjust	NHPP			(54,577)																		(54,577.00)
			After	NHPP																					0.00
Penn Street Bridge 3422 - 03B Berks County	10740	FD	Before	NHPP																		0.00	De-obligation returned to the region for reassignment.		
			Adjust	NHPP			(18,704)																		(18,704.00)
			After	NHPP																					0.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	1,640	232,515		23,232	58,224		4,764	95,228		4,712	121,215		1,726,324	19,979,616		22,247,470.00	Balancing source to maintain fiscal constraint.			
			Before	NHPP	581	155,540	137,500		10,996	896,703		420,166	220,447		13,914	155,976		488,804	2,617,112		5,117,158.00				
			Before	STP		707,200			32,500			3,936			3,820			9,174,013					9,921,469.00		
			Adjust	NHPP	581	1	(18,320)					(22,480)	(5,620)												(46,419.00)
			After	BOF	185	1,640	232,515		23,232	58,224		4,764	95,228		4,712	121,215		1,726,324	19,979,616		22,247,470.00				
			After	NHPP	581	155,541	119,180		10,996	896,703		397,686	214,827		13,914	155,976		488,804	2,617,112		5,070,739.00				
			After	STP		707,200			32,500			3,936			3,820			9,174,013					9,921,469.00		
Administrative Action #7				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)	Total	Remarks			
SR 422 in Sinking Spring 422 - 30M Berks County	87688	PE	Before		581			0														0.00	Additional funds to cover design supplement and internal charges to date.		
			Adjust		581		66,571																		66,571.00
			After		581		66,571																		66,571.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	1,640	232,515		23,232	58,224		4,764	95,228		4,712	121,215		1,726,324	19,979,616		22,247,470.00	Source			
			Before	NHPP	581	155,541	119,180		10,996	896,703		397,686	214,827		13,914	155,976		488,804	2,617,112		5,070,739.00				
			Before	STP		707,200			32,500			3,936			3,820			9,174,013					9,921,469.00		
			Adjust	NHPP	581		(66,571)																		(66,571.00)
			After	BOF	185	1,640	232,515		23,232	58,224		4,764	95,228		4,712	121,215		1,726,324	19,979,616		22,247,470.00				
			After	NHPP	581	155,541	52,609		10,996	896,703		397,686	214,827		13,914	155,976		488,804	2,617,112		5,004,168.00				
			After	STP		707,200			32,500			3,936			3,820			9,174,013					9,921,469.00		
Administrative Action #8				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)	Total	Remarks			
PA 61 Restoration Phase 1 61 - 14M Berks County	96373	FD	Before	NHPP	581	250,000	62,500		150,000	37,500		100,000	25,000		138,600	34,650						798,250.00	CEE obtained 8/30/21. Advance additional funds. Increase to meet estimate need until final negotiations completed.		
			Adjust	NHPP	581	775,956	193,989		(150,000)	(37,500)		(100,000)	(25,000)		(138,600)	(34,650)								484,195.00	
			After	NHPP	581	1,025,956	256,489		0	0		0	0		0	0									1,282,445.00
222 Auxiliary Lane - Wyomissing 222 - 24S Berks County	110008	CON	Before	NHPP	581	2,500,000	625,000		5,677,520	1,419,380		1,710,480	427,620									12,360,000.00	Push funds out of FFY 21 for maximum use with an anticipated let of 10/23/25.		
			Adjust	NHPP	581	(620,416)	(155,104)		150,000	37,500		331,816	82,954		138,600	34,650								0.00	
			After	NHPP	581	1,879,584	469,896		5,827,520	1,456,880		2,042,296	510,574		138,600	34,650									12,360,000.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	1,640	232,515		23,232	58,224		4,764	95,228		4,712	121,215		1,726,324	19,979,616		22,247,470.00	Source			
			Before	NHPP	581	155,541	52,609		10,996	896,703		397,686	214,827		13,914	155,976		488,804	2,617,112		5,004,168.00				
			Before	STP		707,200			32,500			3,936			3,820			9,174,013					9,921,469.00		
			Adjust	NHPP	581	(155,540)	(38,885)					(231,816)	(57,954)												(484,195.00)
			After	BOF	185	1,640	232,515		23,232	58,224		4,764	95,228		4,712	121,215		1,726,324	19,979,616		22,247,470.00				
			After	NHPP	581	1	13,724		10,996	896,703		165,870	156,873		13,914	155,976		488,804	2,617,112		4,519,973.00				
			After	STP		707,200			32,500			3,936			3,820			9,174,013					9,921,469.00		
Administrative Action #9				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)	Total	Remarks			
North Third Street over Tulpehocken Creek 419 - 02B Berks County	91908	ROW	Before	STP	185	100,000	25,000		60,000	15,000		4,800	1,200									206,000.00	Align with anticipated need with the expected CEE of 2/2023 and allow for maximize use of funds.		
			Adjust	STP	185	(100,000)	(25,000)					100,000	25,000											0.00	
			After	STP	185	0	0		60,000	15,000		104,800	26,200												206,000.00
Carsonia Ave. over Antietam Creek 2023 - 01B Berks County	91932	UTL	Before	STP	185	61,800	15,450		0	0												77,250.00	Align with anticipated need and allow for maximize use of funds.		
			Adjust	STP	185	(1,800)	(450)		1,800	450														0.00	
			After	STP	185	60,000	15,000		1,800	450															77,250.00

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AA #9 continued				Fund Type			FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)						
Gibraltar and Shelbourne Intersection 2033 - 01M Berks County	110206	UTL	Before	STP	581	20,600	5,150		0	0												25,750.00	Align with anticipated need and allow for maximize use of funds.			
			Adjust	STP	581	(4,600)	(1,150)			4,600	1,150													0.00		
			After	STP	581	16,000	4,000			4,600	1,150														25,750.00	
SR 12 and SR 73 12 - 01S Berks County	88781	CON	Before	STP	581	2,500,000	625,000		1,000,000	250,000		390,928	97,732										4,863,660.00	Toll Credit to release state funds for other regional needs.		
			Adjust	STP	581	(750,000)	(625,000)			1,898,306	(250,000)		(175,574)	(97,732)										0.00	Anticipated May 2022 let	
			After	STP	TOLL	1,750,000	0			2,898,306	0		215,354	0										4,863,660.00		
SR 2006 (Chestnut Street) Resurface 2006 - 03M Berks County	96381	CON	Before	STU	581	631,140	157,785																788,925	Federal funds converted off the 2019 TIP prior to expiration.		
			Adjust	STU	581	(571,140)	(112,459)				30,326													(653,273)	Anticipated need for project work orders and close out.	
			After	STU	581	60,000	45,326				30,326														135,652	
SR 4040 Old Route 22 - Tulpehocken 4040 - 01M Berks County	110082	CON+	Before	STP	581	500,000	125,000		736,000	184,000													1,545,000.00	No Capital Budget approved. Request Toll Credit to allow project to be advertised for anticipated for a 2/17/22 let.		
			Before	STU		0																			0.00	
			Adjust	STP	581	125,000	(125,000)			(387,140)	(184,000)															(571,140.00)
			Adjust	STU		571,140																				571,140.00
			After	STP	TOLL	625,000	0			348,860	0															973,860.00
			After	STU		571,140																				571,140.00
SR 4028 Resurface Krumsville Rd to Old 22 4028 - 03M Berks County	113221	CON+	Before	STP	Toll	1,100,000			1,629,500														2,729,500.00	Reposition STP for best use of regional funds with an anticipated 12/09/21 let		
			Adjust	STP	Toll	1,517,566				(1,517,566)																0.00
			After	STP	Toll	2,617,566				111,934																2,729,500.00
SR 1003 over Schuylkill River 1003 - 01B Berks County	79012	FD	Before																				0.00	Deobligation assigned to a regional project.		
			Adjust	STP		(50,000)																				(50,000.00)
			After																							0.00
SR 1010 over Swabia Creek 1010 - 03B Berks County	85637	ROW	Before																				0.00	Deobligation assigned to a regional project.		
			Adjust	STP		(24,584)																				(24,584.00)
			After																							0.00
SR 345 Birdsboro Bridge 345 - 10B Berks County	10823	ROW	Before																				0.00	Deobligation assigned to a regional project.		
			Adjust	STP		(4,304)																				(4,304.00)
			After																							0.00
Schuylkill Avenue (OSA) Bridge 183 - 04B Berks County	10825	FD	Before																				0.00	Deobligation assigned to a regional project.		
			Adjust	STP		(78)																				(78.00)
			After																							0.00
Urban Reserve Line Item Berks County	82796	CON	Before	STU		1,944			14,550			4,147			2,003			4,044,240				4,066,884.00	Balancing of federal funds for fiscal constraint.			
			Adjust	STU																					0.00	
			After	STU		1,944				14,550			4,147			2,003			4,044,240					4,066,884.00		
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	1,640	232,515		23,232	58,224		4,764	95,228		4,712	121,215		1,726,324	19,979,616			22,247,470.00	Balance of regional funds for fiscal constraint.			
			Before	NHPP	581	1	13,724		10,996	896,703		165,870	156,873		13,914	155,976		488,804	2,617,112			4,519,973.00				
			Before	STP		707,200			32,500				3,936			3,820			9,174,013					9,921,469.00		
			Adjust	BOF	185	25,450				(450)			(25,000)												0.00	
			Adjust	NHPP	581	863,609			402,524				97,732												1,363,865.00	
			Adjust	STP		(707,200)							75,574													(631,626.00)
			After	BOF	185	1,640	257,965		23,232	57,774		4,764	70,228		4,712	121,215		1,726,324	19,979,616					22,247,470.00		
			After	NHPP	581	1	877,333		10,996	1,299,227		165,870	254,605		13,914	155,976		488,804	2,617,112						5,883,838.00	
			After	STP		0			32,500				79,510				3,820			9,174,013						9,289,843.00
IM Administrative Action #10				Fund Type			FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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	FD	Before	NHPP	185	3,042,414	338,046		0	0												3,380,460.00	cash-flow to intended use			
			Adjust	NHPP	185	(3,042,414)	(338,046)		3,042,414	338,046															0.00	
			After	NHPP	185	0	0		3,042,414	338,046																3,380,460.00
Interstate Contingency Line Item Central Office	75891	CON	Before	NHPP		483,200	48,348		3,271,707	3,954,792		615,067	654,623		7,275,611	487,265						16,790,613.00	Portion of chart which was balanced within a statewide action to align phase programmed amounts with anticipated expenditures			
			Adjust	NHPP		3,042,414	338,046		(3,042,414)	(338,046)															0.00	
			After	NHPP		3,525,614	386,394		229,293	3,616,746		615,067	654,623		7,275,611	487,265									16,790,613.00	

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FFY 2021-2024 TIP Highway (Bridge) Element

Coordinating Committee

TIP Modifications from August 27, 2021 to October 27, 2021

MPO Tech Meeting: November 4, 2021

MPO Coord Meeting: November 18, 2021

Administrative Action #11				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 12 West Resurf. - 422 WB Ramps to SR 183 12 - 02M Berks County	89215	CON	Before	NHPP	581	3,825,324	956,331		294,676	73,669												5,150,000.00	Let date revised during the revenue exercise and currently is scheduled for a 12/09/21 let.			
			Adjust	NHPP	581	(2,200,000)	(550,000)			2,200,000	550,000													0.00		
			After	NHPP	581	1,625,324	406,331			2,494,676	623,669														5,150,000.00	
PA 61 Bridge Rehabilitation 61 - 10B Berks County	109894	FD	Before	NHPP	185	755,012	188,753															943,765.00	To concur with obligated amount.			
			Adjust	NHPP	185	(1,648)	(412)																	(2,060.00)		
			After	NHPP	185	753,364	188,341																		941,705.00	
PA 61 Restoration Phase 1 61 - 14M Berks County	96373	FD	Before	NHPP	581	1,025,956	256,489															1,282,445.00	error in ASL calculation adjust to obligated amount			
			Adjust	NHPP	581	(283,972)	(70,993)																	(354,965.00)		
			After	NHPP	581	741,984	185,496																		927,480.00	
PA 61 Restoration Phase 1 61 - 14M Berks County	96373	ROW	Before	NHPP	581	75,000	18,750		75,000	18,750		75,000	18,750		22,200	5,550						309,000.00	CEE obtained 8/30/21 Advance additional funds/Unknown need.			
			Adjust	NHPP	581					97,200	24,300		(75,000)	(18,750)		(22,200)	(5,550)							0.00		
			After	NHPP	581	75,000	18,750			172,200	43,050		0	0		0	0								309,000.00	
PA 61 Restoration Phase 2B 61 - 15M Berks County	10867	FD	Before	NHPP	581	500,000	125,000		324,000	81,000												1,030,000.00	Align with anticipated need with the expected CEE of 6/2022 and allow for maximize use of funds.			
			Adjust	NHPP	581	(500,000)	(125,000)			500,000	125,000													0.00		
			After	NHPP	581	0	0			824,000	206,000														1,030,000.00	
PA 61 Restoration Phase 2B 61 - 15M Berks County	10867	ROW	Before	NHPP	581	271,904	67,976		552,096	138,024												1,030,000.00	Align with anticipated need with the expected CEE of 6/2022 and allow for maximize use of funds.			
			Adjust	NHPP	581	(271,904)	(67,976)			271,904	67,976													0.00		
			After	NHPP	581	0	0			824,000	206,000														1,030,000.00	
PA 61 Restoration Phase 2B 61 - 15M Berks County	10867	CON	Before	NHPP	581							3,000,000	937,500		1,802,800	638,200						6,378,500.00	Increase to partial supplement known increase to be addressed during the 2023 TIP update.			
			Before	STU									750,000			750,000								1,500,000.00		
			Adjust	NHPP	581											433,600	108,400							542,000.00		
			After	NHPP	581								3,000,000	937,500		2,236,400	746,600							6,920,500.00		
			After	STU									750,000			750,000									1,500,000.00	
PA 61 Restoration Phase 2A 61 - 16M Berks County	10328	FD	Before	NHPP	581	515,504	128,876		244,400	61,100												949,880.00	Align funding with actual obligation given regular authority			
			Adjust	NHPP	581	244,400	61,100			(244,400)	(61,100)													0.00		
			After	NHPP	581	759,904	189,976			0	0														949,880.00	
PA 61 Restoration Phase 2A 61 - 16M Berks County	10328	CON	Before	NHPP	581				250,000	250,000		250,000	250,000		3,986,400	996,600						5,983,000.00	Potential balancing source with an anticipated let of 9/29/22 Consider funding of one flavor in a future action.			
			Before	STU						750,000			750,000											1,500,000.00		
			Adjust	NHPP	581					1,500,000	375,000		2,000,000	500,000		(3,500,000)	(875,000)							0.00		
			After	NHPP	581					1,750,000	625,000		2,250,000	750,000		486,400	121,600								5,983,000.00	
			After	STU						750,000			750,000												1,500,000.00	
SR 222 & Long Lane 222 - 23S Berks County	90569	FD	Before	CAQ		87,035																87,035.00	Reduce amount to meet actual obligations flavor of funds			
			Before	NHPP		31,595																			31,595.00	
			Adjust	NHPP		(7,965)																			(7,965.00)	
			After	CAQ		87,035																			87,035.00	
			After	NHPP		23,630																				23,630.00
222 Auxiliary Lane - Wyomissing 222 - 24S Berks County	110008	FD	Before	NHPP	581	668,460	167,115					0	0									835,575.00	Reduced due to a revised estimate plus YOE. Future adjustment to align with anticipated CEE 04/2023			
			Adjust	NHPP	581	(668,460)	(167,115)						659,200	164,800										(11,575.00)		
			After	NHPP	581	0	0						659,200	164,800											824,000.00	
222 Auxiliary Lane - Wyomissing 222 - 24S Berks County	110008	ROW	Before	NHPP	581	41,200	10,300					0	0									51,500.00	Increased due to a revised estimate plus YOE. Future adjustment to align with anticipated CEE 04/2024			
			Adjust	NHPP	581	(41,200)	(10,300)						164,800	41,200											154,500.00	
			After	NHPP	581	0	0						164,800	41,200											206,000.00	
222 Auxiliary Lane - Wyomissing 222 - 24S Berks County	110008	CON	Before	NHPP	581	1,879,584	469,896		5,827,520	1,456,880		2,042,296	510,574		138,600	34,650							12,360,000.00	Align with anticipated let of 10/23/25. Must retain funds in first four periods per FHWA review.		
			Before	STU																					0.00	
			Adjust	NHPP	581	(1,879,584)	(469,896)				(4,519,516)	(1,129,879)		(1,842,000)	(460,500)		3,088,600	772,150		2,000,000	1,288,125				(6,440,625.00)	
			Adjust	STU																	3,152,500					0.00
			After	NHPP	581	0	0				1,308,004	327,001		200,296	50,074		3,227,200	806,800		2,000,000	1,288,125					5,919,375.00
US 222 Widening 222 - 28M Berks County	61972	FD	Before	NHPP	581	1,000,000	550,000		2,127,854	531,964													4,209,818.00	Align with anticipated need with the expected CEE of 10/2021 and allow for maximum use of funds. May need to allow portion to remain in FFY 21 as obligation will definitely occur in FFY 22 and let the metrics catch up.		
			Before	STU		1,200,000																			1,200,000.00	
			Adjust	NHPP	581	2,200,000	550,000				(2,127,854)	(531,964)													90,182.00	
			After	NHPP	581	3,200,000	1,100,000				0	0														4,300,000.00
			After	STU		1,200,000																				1,200,000.00

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2021-2024 TIP Highway (Bridge) Element

Coordinating Committee

TIP Modifications from August 27, 2021 to October 27, 2021

MPO Tech Meeting: November 4, 2021

MPO Coord Meeting: November 18, 2021

AA #11 continued				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)	Total	Remarks				
US 222 Widening 222 - 28M Berks County	61972	ROW	Before	NHPP	581	562,000	465,500		1,525,000	141,250		1,057,000	629,250									4,380,000.00	Reduced estimate and align with anticipated need with the expected CEE of 10/2021 and allow for maximize use of funds. May need to allow to remain in FFY as obligation will definitely occur in FFY 22 and let the metrics catch up.			
			Before	STU			1,300,000						500,000											1,800,000.00		
			Adjust	NHPP	581	2,000,000	500,000		(1,487,000)	(131,750)		(1,057,000)	(504,250)											(680,000.00)		
			After	NHPP	581	2,562,000	965,500		38,000	9,500		0	125,000												3,700,000.00	
			After	STU		1,300,000								500,000											1,800,000.00	
222 Warren Street Wyomissing 222 - 31M Berks County	110007	CON*	Before	NHPP	581	0				0									3,000,000	3,197,740		0.00	Advance to align with anticipated let in Feb 2022 for maximization of funds expected to be obligated during FFY 2022. May need to allow to remain in FFY as obligation will definitely occur in FFY 22 and let the metrics catch up.			
			Before	STU																9,790,960				0.00		
			Adjust	NHPP	TOLL	3,362,334					8,137,666									(3,000,000)	(3,197,740)			11,500,000.00		
			Adjust	STU																	(9,790,960)			0.00		
			After	NHPP	TOLL	3,362,334					8,137,666									0	0			11,500,000.00		
SR 222 Warren St including Penn Ave I/C 222 - 33M Berks County	114108	CON	Before	NHPP	581	2,500,000			3,680,000	920,000		0	625,000									7,725,000.00	Needs title change and repositioned to capture remaining sections in the second four year period.			
			Before	STU																0				0.00		
			Adjust	NHPP	581	(2,500,000)				(3,680,000)	(920,000)		150,000	(587,500)							1,507,500			(7,537,500.00)		
			Adjust	STU																	6,030,000			0.00		
			After	NHPP	581	0				0	0		150,000	37,500								1,507,500			187,500.00	
West Shore (US 422) Reconstruction Phase 2 422 - 29M Berks County	72814	PE	Before	NHPP	581	100,000	25,000															125,000.00	Phase fully funded by obligations to date. Release programmed funds.			
			Adjust	NHPP	581	(100,000)	(25,000)																	(125,000.00)		
			After	NHPP	581	0	0																	0.00		
SR 422 in Sinking Spring 422 - 30M Berks County	87688	ROW	Before	NHPP	581	1,000,000	250,000		648,000	162,000												2,060,000.00	Align with anticipated need with the expected CEE of 10/2021 and allow for maximize use of funds.			
			Adjust	NHPP	581	648,000	162,000		(648,000)	(162,000)														0.00		
			After	NHPP	581	1,648,000	412,000		0	0														2,060,000.00		
Urban Reserve Line Item Berks County	82796	CON	Before	STU		1,944			14,550			4,147			2,003						4,044,240		22,644.00	out year balancing source.		
			Adjust	STU																		608,460			0.00	
			After	STU		1,944				14,550			4,147			2,003						4,652,700			22,644.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	1,640	257,965		23,232	57,774		4,764	70,228		4,712	121,215					1,726,324	19,979,616	541,530.00	Overall balancing source.		
			Before	NHPP	581	1	877,333		10,996	1,299,227		165,870	254,605		13,914	155,976						488,804	2,617,112		2,777,922.00	
			Before	STP						32,500				79,510			3,820						9,174,013			115,830.00
			Adjust	BOF	185		412																		412.00	
			Adjust	NHPP	581	(1)	213,180				1,794,417			865,000									1,000,000		402,115	2,872,596.00
			After	BOF	185	1,640	258,377		23,232	57,774		4,764	70,228		4,712	121,215							1,726,324		19,979,616	541,942.00
			After	NHPP	581	0	1,090,513		10,996	3,093,644		165,870	1,119,605		13,914	155,976							1,488,804		3,019,227	5,650,518.00
			After	STP						32,500				79,510			3,820						9,174,013			115,830.00
Administrative Action #12				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)	Total	Remarks				
Camp Swatara Road over Little Swatara 645 - 02B Berks County	85670	PE	Before	BOF	185	92,000	23,000															115,000.00	Bog Turtle Survey completed within existing obligations from previous TIP			
			Adjust	BOF	185	(92,000)	(23,000)																	(115,000.00)		
			After	BOF	185	0	0																	0.00		
Camp Swatara Rd. over Little Swatara 645 - 02B Berks County	85670	FD	Before	BOF	185	0	0					200,000	50,000		62,248	15,562						327,810.00	Advance due to expected CEE late fall early winter 2021			
			Adjust	BOF	185	240,000	60,000						(200,000)	(50,000)		(62,248)	(15,562)					(27,810.00)				
			After	BOF	185	240,000	60,000						0	0		0	0							300,000.00		
Camp Swatara Rd. over Little Swatara 645 - 02B Berks County	85670	ROW	Before	BOF	185	0	0								67,536	16,884						84,420.00	Advance due to expected CEE late fall early winter 2022			
			Adjust	BOF	185	60,000	15,000																	75,000.00		
			After	BOF	185	60,000	15,000									67,536	16,884							159,420.00		
Camp Swatara Rd. over Little Swatara 645 - 02B Berks County	85670	CON	Before	BOF	185																2,875,064	718,766	0.00	Advance due to expected CEE late fall early winter 2022		
			Adjust	BOF	185																	(83,800)	(20,950)		0.00	
			After	BOF	185																	2,791,264	697,816		0.00	
Donat Road over Stoney Run 1015 - 02B Berks County	85643	PE	Before	BOF	185				200,000	50,000		142,080	35,520									427,600.00	Funded 100% State from 2019 TIP			
			Adjust	BOF	185							(142,080)	(35,520)											(177,600.00)		
			After	BOF	185					200,000	50,000		0	0										250,000.00		
Stumps Bridge over Kistler Creek 1017 - 03B Berks County	10588	CON	Before		185	0	1,645,575		0	296,835												1,942,410.00	Federalize to free up state funds; ROW phase has federal funds obligated			
			Adjust	BOF	toll	1,605,389	(1,645,575)		337,021	(296,835)														0.00		
			After	BOF	toll	1,605,389	0		337,021	0															1,942,410.00	

RATS Metropolitan Planning Organization

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FFY 2021-2024 TIP Highway (Bridge) Element

Coordinating Committee

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AA #12 continued				Fund Type			FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)					
Stoney Run Valley Road over Maiden Crk 1018 - 03B Berks County	85648	PE	Before	BOF	185	0	43,833															43,833.00	Swap out funds. PE obligated with BOF yet programmed with STU with a 185 match.		
			Before	STU			175,332																	175,332.00	
			Adjust	BOF	185		175,332																		175,332.00
			Adjust	STU			(175,332)																		(175,332.00)
			After	BOF	185		175,332		43,833																219,165.00
			After	STU			0																		
Stoney Run Valley Road over Maiden Crk 1018 - 03B Berks County	85648	FD	Before	BOF	185	0	0		300,000	75,000		84,840	21,210										481,050.00	Advance to FFY with CEE expected by end of CY 21 with maximize use of funds knowing obligation will occur in FFY 22.	
			Adjust	BOF	185		360,000	90,000		(300,000)	(75,000)		(84,840)	(21,210)											(31,050.00)
			After	BOF	185		360,000	90,000		0	0		0	0											450,000.00
Forgedale Rd Bridge 1021-03B Berks County	10746	CON	Before	BOF	185													2,066,232	516,558			0.00	Cashflow in out years and inclusion of Yoe requirement.		
			Adjust	BOF	185														30,524	7,631				0.00	
			After	BOF	185														2,096,756	524,189				0.00	
Weavertown Road Bridge 2041 - 03B Berks County	10753	FD	Before	BOF	185	0	0															0.00	Add phase. Expecting CEE by end of CY 21. Will obligate in FFY 2022.		
			Adjust	BOF	185		80,000	20,000																100,000.00	
			After	BOF	185		80,000	20,000																	100,000.00
Weavertown Road Bridge 2041 - 03B Berks County	10753	UTL	Before	BOF	185	32,960	8,240					0	0									41,200.00	Align with anticipated need for greatest flexibility to maximize use of regional BOF funds.		
			Adjust	BOF	185		(32,960)	(8,240)					32,960	8,240										0.00	
			After	BOF	185		0	0					32,960	8,240											41,200.00
Weavertown Road Bridge 2041 - 03B Berks County	10753	CON	Before	BOF	185	975,000	243,750		990,000	247,500		600,600	150,150		0	0						3,207,000.00	Cash flow funds out of FFY 21 to begin to align with anticipated let in FFY 24.		
			Adjust	BOF	185		(975,000)	(243,750)		(117,020)	(29,255)		(497,240)	(124,310)		400,000	100,000		1,297,128	324,282				(1,486,575.00)	
			After	BOF	185		0	0		872,980	218,245		103,360	25,840		400,000	100,000		1,297,128	324,282				1,720,425.00	
Tollgate Rd. over Unnamed Trib to Leaf Ck. 2057 - 01B Berks County	92043	CON	Before	BOF	185										855,000	213,750		25,144.00	6,286.00			1,068,750.00	Cashflow to maintain fiscal constraint. Remains funded to align with FFY 24 let.		
			Adjust	BOF	185											(400,000)	(100,000)		428,304	107,076				(500,000.00)	
			After	BOF	185											455,000	113,750		453,448	113,362				568,750.00	
Alleghenyville Road (SR 3024) over I-176 3024 - 01B Berks County	110017	PE	Before	BOF	185		148,382												573,168	143,292			148,382.00	2021 programmed STU amount for advance conversion funded prior to the 2019 TIP expiration Obligated with BOF funds - not able to find regional resource Out years BOF/185 can be repositioned.	
			Before	STU	581		593,528																		593,528.00
			Adjust	BOF	185															(573,168)	(143,292)				0.00
			After	BOF	185			148,382												0	0				148,382.00
			After	STU	581		593,528																		
Gibraltar Road Bridge 7214 - 02B Berks County	103884	CON	Before	BOF	183	1,612,800	302,400	100,800	200,000	37,500	12,500	0	0	0								2,266,000.00	Cash flow funds out of FFY 21 to align with anticipated let in FFY 22. Decrease due to refined estimate plus YOE.		
			Adjust	BOF	183		(1,400,000)	(262,500)	(87,500)	80,000	15,000	5,000	891,200	167,100	55,700										(536,000.00)
			After	BOF	183		212,800	39,900	13,300	280,000	52,500	17,500	891,200	167,100	55,700										1,730,000.00
Charming Forge over Mill Race Creek 3037 - 01B Berks County	94290	FD	Before		185								0							231,860		0.00	Advance to align with anticipated need with CEE expected Fall 2022.		
			Adjust	BOF	185										231,750						(231,860)			231,750.00	
			After	BOF	185										231,750										231,750.00
Burkey's Bridge 7243 - 01B Berks County	103135	FD	Before																			0.00	Deobligation return for reassignment to specific project.		
			Adjust	BOF			(19,121)																		(19,121.00)
			After																						0.00
RATS Bridge Preservation #8 143 - BRM Berks County	110032	CON	Before		185		409,647						1,738,668		690,000							2,838,315.00	Deobligation return for reassignment to specific project.		
			Adjust		185		2,256,442							(1,738,668)		(690,000)									(172,226.00)
			After		185		2,666,089								0		0								2,666,089.00
Urban Reserve Line Item Berks County	82796	CON	Before	STU		1,944					14,550			4,147		2,003		4,652,700				22,644.00	Used to maintain fiscal constraint. To be assigned under separate TIP action.		
			Adjust	STU		175,332																			175,332.00
			After	STU		177,276						14,550			4,147		2,003		4,652,700						197,976.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185	1,640	258,377		23,232	57,774		4,764	70,228		4,712	121,215		1,726,324	19,979,616			541,942.00	Used to maintain overall constraints of regional BOF & 185 funds over the twelve year period.		
			Before	NHPP	581		1,090,513		10,996	3,093,644		165,870	1,119,605		13,914	155,976		1,488,804	3,019,227					5,650,518.00	
			Before	STP					32,500				79,510			3,820			9,174,013						115,830.00
			Adjust	BOF	185		(1,640)	(258,377)		(1)	2,124,758			513,950		62,248	15,562		(1,098,988)	(42,887)					2,456,500.00
			After	BOF	185		0	0		23,231	2,182,532		4,764	584,178		66,960	136,777		627,336	19,936,729					2,998,442.00
			After	NHPP	581		1,090,513		10,996	3,093,644		165,870	1,119,605		13,914	155,976		1,488,804	3,019,227						5,650,518.00
After	STP					32,500				79,510			3,820				9,174,013					115,830.00			

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2021-2024 TIP Highway (Bridge) Element

Coordinating Committee

TIP Modifications from August 27, 2021 to October 27, 2021

MPO Tech Meeting: November 4, 2021

MPO Coord Meeting: November 18, 2021

Administrative Action #13				Fund Type			FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)						
Schuylkill Ave. Bridge SB 183 - 05B Berks County	91091	UTL	Before	STU	185	42,436	10,609															53,045.00	Unobligated balance removed for fiscal year end clean up.			
			Adjust	STU	185	(2,436)	(609)																	(3,045.00)		
			After	STU	185		40,000	10,000																	50,000.00	
River Road Extension 183 - RRE Berks County	72074	CON	Before	STU	185	10,000			0													10,000.00	Unobligated balance removed for fiscal year end clean up.			
			Adjust	STU	185	(10,000)			10,000															0.00		
			After	STU	185		0		10,000																10,000.00	
222 Warren Street Wyomissing 222 - 31M Berks County	110007	CON	Before	NHPP	581	3,362,334			8,137,666													11,500,000.00	Align with anticipated need with the expected CEE of 10/2021 and allow for maximize use of funds. May need to allow to remain in FFY as obligation will definitely occur in FFY 22 and let the metrics catch up.			
			Before	STU																					0.00	
			Adjust	STU			507,201																		507,201.00	
			After	NHPP	581	3,362,334			8,137,666																11,500,000.00	
			After	STU			507,201																			507,201.00
SR 422 in Sinking Spring 422 - 30M Berks County	87688	FD	Before	NHPP	581		0		370,800	92,700												463,500.00	Align with anticipated need with the expected CEE of 10/2021 and allow for maximize use of funds. PE phase also funded 100% state.			
			Adjust	NHPP	581		450,000		(370,800)	(79,700)														(500.00)		
			After	NHPP	581		450,000		0	13,000															463,000.00	
Freeway Service Patrol 422 - FSP Berks County	94900	CON	Before	sSTP		161,515			100,000													261,515.00	received spike STP via TSMO after program was adopted yet fully funded with STU regional TIP needs to be repositioned.			
			Before	STU	toll		247,688			247,688			251,321		258,865				2,315,939					1,005,562.00		
			Adjust	STU			(247,688)																		(247,688.00)	
			After	sSTP			161,515			100,000															261,515.00	
			After	STU						247,688			251,321		258,865				2,315,939						757,874.00	
Alleghenyville Road (SR 3024) over I-176 3024 - 01B Berks County	110017	PE	Before	BOF	185		148,382															148,382.00	Unobligated balance removed for fiscal year end clean up.			
			Before	STU	581	593,528																			593,528.00	
			Adjust	BOF	185		(2,076)																		(2,076.00)	
			Adjust	STU	581		(8,304)																			(8,304.00)
			After	BOF	185		146,306																			146,306.00
RATS Bridge Preservation #8 143 - BRM Berks County	110032	CON	Before		185		2,666,089			0												2,666,089.00	Increase on this FCT to restore original adopted TIP amount			
			Adjust		185		2,685			421,226															423,911.00	
			After		185		2,668,774			421,226															3,090,000.00	
Construction Assistance --- CAF Berks County	97838	CON	Before																			0.00	Deobligation return for reassignment to specific project.			
			Adjust	STU			(34,326)																		(34,326.00)	
			After																						0.00	
SR 1026 Bridge-Pike Township 1026 - 02B Berks County	79008	FD	Before																			0.00	Deobligation return for reassignment to specific project.			
			Adjust	STU			(27,171)																		(27,171.00)	
			After																						0.00	
Urban Reserve Line Item Berks County	82796	CON	Before	STU		177,276			14,550			4,147			2,003			4,652,700				197,976.00	Balancing source to maintain fiscal constraint.			
			Adjust	STU		(177,276)			(10,000)																(187,276.00)	
			After	STU		0			4,550			4,147		2,003		4,652,700									10,700.00	
Environmental Impacts Resolution Line Item Berks County	95399	PE	Before		581		50,000			0		50,000			50,000					400,000		150,000.00	requested funds not placed under agreement as of this time repositioned for later completion of agreement supplement/work order			
			Adjust		581		(50,000)			50,000															0.00	
			After		581		0			50,000			50,000		50,000		50,000		400,000						150,000.00	
Construction Assistance - CAS Line Item Berks County	97417	CON	Before		581		66,415			50,000		50,000			50,000					400,000		216,415.00	increase for supplement committed			
			Adjust		581		50,000																		50,000.00	
			After		581		116,415			50,000		50,000		50,000		50,000		400,000							266,415.00	
Delivery_Consultant Assistance Line Item Berks County	83081	PE	Before		581		900,000					1,100,000			1,000,000					8,000,000		3,000,000.00	provide additional funds prior to expiration of state fiscal year			
			Adjust		581		568,513																		568,513.00	
			After		581		1,468,513					1,100,000		1,000,000		8,000,000									3,568,513.00	
Gibraltar and Shelbourne Int 2033 - 01M Berks County	110206	FD	Before		581		0															0.00	increase for supplement to complete final design plans as a result of utility resolutions			
			Adjust		581		72,000																		72,000.00	
			After		581		72,000																			72,000.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				23,231	2,182,532		4,764	584,178		66,960	136,777		627,336	19,936,729			2,998,442.00	Balancing source to maintain fiscal constraint.			
			Before	NHPP	581		1,090,513			10,996	3,093,644		165,870	1,119,605		13,914	155,976		1,488,804	3,019,227				5,650,518.00		
			Before	STP						32,500			79,510			3,820				9,174,013					115,830.00	
			Adjust	BOF	185								(421,226)												(421,226.00)	
			Adjust	NHPP	581		(1,090,513)			370,800	29,700														(690,013.00)	
			After	BOF	185					23,231	1,761,306		4,764	584,178		66,960	136,777		627,336	19,936,729					2,577,216.00	
			After	NHPP	581		0			381,796	3,123,344		165,870	1,119,605		13,914	155,976		1,488,804	3,019,227					4,960,505.00	
After	STP						32,500			79,510		3,820		9,174,013							115,830.00					

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2021-2024 TIP Highway (Bridge) Element

Coordinating Committee

TIP Modifications from August 27, 2021 to October 27, 2021

MPO Tech Meeting: November 4, 2021

MPO Coord Meeting: November 18, 2021

Administrative Action #14				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)	Total	Remarks		
Environmental Impacts Resolution LI EIR Berks County	95399	PE	Before		581					50,000			50,000			50,000			400,000		550,000.00	Increase for stormwater control measure design/inspections and wetland monitoring supplement.		
			Adjust		581						219,985												219,985.00	
			After		581						269,985			50,000			50,000			400,000			769,985.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				23,231	1,761,306		4,764	584,178		66,960	136,777			385,466		0.00	Source.		
			Before	NHPP	581					381,796	3,123,344		165,870	1,119,605		13,914	155,976		40,088	41,590			20,292.00	
			Before	STP						32,500			79,510			3,820			358,704					214,832.00
			Adjust	NHPP	581						(219,985)													(219,985.00)
			After	BOF	185						23,231	1,761,306		4,764	584,178		66,960	136,777			385,466			2,962,682.00
			After	NHPP	581						381,796	2,903,359		165,870	1,119,605		13,914	155,976		40,088	41,590			4,822,198.00
									32,500			79,510			3,820			358,704			474,534.00			
Amendment #1				Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 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 (\$)	Total	Remarks		
Smoketown Road over Little Sacony Creek 1029 - 0 Berks County	116478	PE	Before		185					0												0.00	New project/phase added to 2021 TIP for replacement of demolished structure.	
			Adjust		185						490,000													490,000.00
			After		185						490,000													490,000.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				23,231	1,725,506		4,764	584,178		66,960	136,777			385,466		2,926,882.00	Source.		
			Before	NHPP	581					381,796	2,903,359		165,870	1,119,605		13,914	155,976		40,088	41,590			4,822,198.00	
			Before	STP						32,500			79,510			3,820			358,704					474,534.00
			Adjust	BOF	185						(490,000)													(490,000.00)
			After	BOF	185						23,231	1,235,506		4,764	584,178		66,960	136,777			385,466			2,436,882.00
			After	NHPP	581						381,796	2,903,359		165,870	1,119,605		13,914	155,976		40,088	41,590			4,822,198.00
									32,500			79,510			3,820			358,704			474,534.00			
Before FFY Totals						97,975,251	18,506,391	100,800	53,876,245	39,061,447	12,500	35,735,608	15,330,001	0	50,834,106	6,688,898	0	146,641,252	219,000,509	0	524,288,122	Actions do not affect the project delivery schedules or air quality conformity.		
FFY Adjustment Totals						0	0	(87,500)	0	0	5,000	0	0	55,700	0	0	0	0	0	0	(26,800)			
After FFY Totals						98,208,116	18,506,391	13,300	53,876,245	39,061,447	17,500	35,735,608	15,330,001	55,700	50,834,106	6,688,898	0	146,641,252	219,000,509	0	532,738,462			

NOTES: Difference between before and after amounts in FFY 2021 is a result of additional funds returned to the region for reassignment = 232,865 from AA#6 of 73,281; AA#9 of \$78,966; AA #12 of 19,121 and AA #13 of 61,497