

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2021-2024 TIP Highway (Bridge) Element

Coordinating Committee

TIP Modifications from October 28, 2021 to December 22, 2021

MPO Tech Meeting: January 6, 2022

MPO Coord Meeting: January 20, 2022

IM TIP 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 Emergency Gates & 12M Temp Signals 78 - EGS Berks County	114569	CON	Before	581				0														0.00	Adding CON phase to add Emergency Gates and Signals.						
			Adjust	581				1,098,675																	1,484,189.00				
			After	581				1,098,675																		1,484,189.00			
I-78 12M Emergency Detour Temp Signal 78 - ETS Berks County	114570	ROW	Before	581																			0.00	Adding ROW phase to add Emergency Gates and Signals.					
			Adjust	581																						25,000.00			
			After	581																							25,000.00		
I-78 12M Emergency Detour Temp Signal 78 - ETS Berks County	114570	CON	Before	581																			0.00	Adding CON phase to add Emergency Gates and Signals.					
			Adjust	581																							110,000.00		
			After	581																								110,000.00	
Interstate Contingency Line Item Reserve Central Office	75891	CON	Before	NHPP	185				6,683,691	179,221		615,067	1,305,715		7,275,611	4,366,576								21,170,837.00	Interstate Contingency Reserve line item utilized as a funding source to maintain fiscal constraint.				
			Before	581				1,098,675						654,623		487,265											3,175,028.00		
			Adjust	581				(1,098,675)						(520,514)													(1,619,189.00)		
			After	NHPP	185				744,956		6,683,691	179,221		615,067	1,305,715		7,275,611	4,366,576									21,170,837.00		
			After	581									654,623		487,265										1,555,839.00				
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 (\$)									
RATS Bridge Overlay Bundle #2 422 - BOB Berks County	114391	CON	Before	185																			1,545,000.00	Increase to cover recent PS&E design estimate to allow advertising for letting.					
			Adjust	185																							35,800.00		
			After	185																								1,580,800.00	
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								2,962,682.00	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																		474,534.00
			Adjust	BOF	185																							(35,800.00)	
			After	BOF	185						23,231	1,725,506		4,764	584,178		66,960	136,777										2,926,882.00	
			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	
			After	STP																						474,534.00			
IM TIP 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 (\$)									
I-78 Rt 61 Bridge Replace 78 - 3B Berks County	93494	PE	Before	NHPP																			0.00	Source. Return deobligated funds to the Interstate Contingency line item.					
			Adjust	NHPP																							(26,440.00)		
			After	NHPP																								0.00	
Interstate Contingency Line Item Reserve Central Office	75891	CON	Before	NHPP	581				16,088,955	413,951		615,067	654,623		2,775,611	487,265								21,035,472.00	Funds returned to Interstate Contingency line item				
			Adjust	NHPP	581																							26,440.00	
			After	NHPP	581						16,115,395	413,951		615,067	654,623		2,775,611	487,265										21,061,912.00	
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 (\$)									
PA 12 West Resurface - 422 WB Ramps to SR 18 12 - 02M Berks County	89215	UTL	Before	NHPP	581																			610,045.00	Increase for Met Ed Utility relocation cost estimate.				
			Adjust	NHPP	581																							71,380.00	
			After	NHPP	581																								681,425.00
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								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																		474,534.00
			Adjust	NHPP	581																								(71,380.00)
			After	BOF	185						23,231	1,725,506		4,764	584,178		66,960	136,777										2,926,882.00	
			After	NHPP	581						324,692	2,889,083		165,870	1,119,605		13,914	155,976		40,088	41,590							4,750,818.00	
			After	STP																						474,534.00			
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 (\$)									
222 from 61 to BUS 222 222 - 32M Berks County	110009	CON	Before	NHPP	Toll	6,931,850																	6,931,850.00	Increase to meet the PS&E package design estimate.					
			Adjust	NHPP	Toll																							112,779.00	
			After	NHPP	Toll	6,931,850																							7,044,629.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				23,231	1,235,506		4,764	584,178		66,960	136,777								2,436,882.00	Source.				
			Before	NHPP	581					324,692	2,889,083		165,870	1,119,605		13,914	155,976		40,088	41,590							4,750,818.00		
			Before	STP							32,500																		474,534.00
			Adjust	NHPP	581																								(112,779.00)
			After	BOF	185						23,231	1,235,506		4,764	584,178		66,960	136,777										2,436,882.00	
			After	NHPP	581						211,913	2,889,083		165,870	1,119,605		13,914	155,976		40,088	41,590							4,638,039.00	
			After	STP																						474,534.00			

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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 (\$)				
Environmental Impacts Resolution Line Item - EIR Berks County	95399	PE	Before		581					269,985			50,000			50,000				400,000		769,985.00	Contribution to Delaware Watershed MS4 contract for constructed wetlands permit compliance and identifying potential sites for environmental mitigation requirements.	
			Adjust		581						229,425													229,425.00
			After		581						499,410			50,000			50,000				400,000			999,410.00
Highway & Bridge	102189	CON	Before	BOF	185				23,231	1,235,506		4,764	584,178		66,960	136,777				385,466		2,436,882.00	Source.	
			Before	NHPP	581					211,913	2,889,083		165,870	1,119,605		13,914	155,976		40,088	41,590		4,638,039.00		
			Before	STP						32,500			79,510			3,820			358,704					474,534.00
Reserve Line Item Berks County	102189	CON	Adjust	NHPP	581					(229,425)												(229,425.00)		
			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					211,913	2,659,658		165,870	1,119,605		13,914	155,976		40,088	41,590		4,408,614.00		
After	STP						32,500			79,510			3,820			358,704					474,534.00			
Before FFY Totals						7,419,886	3,315,640	0	24,676,190	24,149,919	0	2,480,854	11,183,876	0	7,419,886	3,315,640	0	1,993,960	2,535,280	0	88,491,131	Actions do not affect the project delivery schedules or air quality conformity.		
FFY Adjustment Totals						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	
After FFY Totals						7,419,886	3,315,640	0	24,702,630	24,149,919	0	2,480,854	11,183,876	0	7,419,886	3,315,640	0	1,993,960	2,535,280	0	88,517,571			

NOTES: FFY 2022 "After" amount more than "Before" amount due to additional funds on SW AA #2 of 26,440 for reassignment of released federal funds.