

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2021-2024 TIP Highway (Bridge) Element
TIP Modifications from March 9, 2022 to May 12, 2022
 Technical Coordinating Committees

MPO Tech Meetings: April 3, 2022- May 5, 2022- May 19, 2022

MPO Coord Meeting: May 19, 2022

Interstate Management 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 (\$)	Total	Remarks			
Lenhartsville Bridge 78 - LBR Berks County	97274	CON	Before		185					11,000,000			11,000,000			11,000,000			11,027,350		44,027,350.00	Cashflow funds to align with current October 2023 let.			
			Adjust		185						(11,000,000)									11,000,000			0.00		
			After		185										11,000,000			11,000,000			22,027,350			44,027,350.00	
Interstate Contingency -	75891	CON	Before	NHPP	185		744,956			25,512,320	754,002		3,500,000	1,305,715		15,816,031	4,366,576		160,226,496	344,836,295		557,062,391.00	Balancing source to maintain fiscal constraint.		
			Before	BRIP	581					50,430,000	16,626			996,276				262,265			269,648,985			321,354,152.00	
			Before	STP							2,037,699														2,037,699.00
			Adjust	NHPP	185							11,000,000										(11,000,000)			0.00
			After	NHPP	185			744,956			25,512,320	11,754,002		3,500,000	1,305,715		15,816,031	4,366,576		160,226,496	333,836,295			557,062,391.00	
			After	BRIP	581						50,430,000	16,626			996,276				262,265			269,648,985			321,354,152.00
After	STP								2,037,699													2,037,699.00			
Statewide Administrative Action #1			Fund Type		FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFY 2025 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			
City of Reading Guiderails Project - RGR Berks County	118108	PE	Before		411						0	0										0	Add MTF and local match to approved project. LOC funds are additional to the TIP and STIP.		
			Adjust		411							13,500	3,457											16,957	
			After		411							13,500	3,457											16,957	
City of Reading Guiderails Project - RGR Berks County	118108	CON	Before		411					0	0											0.00	Add MTF and local match to approved project. LOC funds are additional to the TIP and STIP.		
			Adjust		411							115,730	35,313											151,043.00	
After		411								115,730	35,313											151,043.00			
Multimodal Reserve / Central Office	102893	CON	Before		411		46,294,374			44,373,908	0		78,022,975			78,958,000						247,649,257.00	Multimodal Reserve utilized as source of state 411 funds to maintain fiscal constraint.		
			Adjust		411						(129,230)													(129,230.00)	
			After		411			46,294,374			44,244,678	0		78,022,975			78,958,000							247,520,027.00	
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 (\$)	Total	Remarks			
Transportation Alternative Project Management /TEM Berks County	89056	PE	Before	STU			40,000															40,000.00	Supplement for continued consultant management of TASA projects.		
			Before	TAU							15,000			10,000			10,000							35,000.00	
			Adjust	STU							10,000													10,000.00	
			After	STU				40,000			10,000													50,000.00	
			After	TAU							15,000			10,000			10,000							35,000.00	
Hartz Mill Bridge 7207 - 01B Berks County	103141	PE	Before	STU																		0.00	Source. De-obligation returned to the region for reassignment.		
			Adjust	STU							(10,000)													(10,000.00)	
			After	STU																				0.00	
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 (\$)	Total	Remarks			
222 Warren Street Wyomissing 222 - 31M Berks County	110007	CON	Before	NHPP	581		3,362,334			8,137,666												11,500,000.00	Increase to meet low bid adjustment received on 2/17/2022 with contract awarded to .		
			Before	STU			507,201																	507,201.00	
			Adjust	NHPP	581						457,323													457,323.00	
			Adjust	STU							2,200,817													2,200,817.00	
			After	NHPP	581			3,362,334			8,594,989													11,957,323.00	
			After	STU				507,201			2,200,817														2,708,018.00
PA 61 Bridge Rehabilitation 61 - 10B Berks County	109894	CON	Before	NHPP	185					362,704			576,046			245,000	405,300			0		1,589,050.00	Balancing source. Phase carried in full on draft 2023 TIP.		
			Before	STU						1,450,817			2,304,183			1,376,200			0			5,131,200.00			
			Adjust	NHPP	185						(362,704)										362,704			0.00	
			Adjust	STU							(1,450,817)									1,450,817				0.00	
			After	NHPP	185						0			576,046			245,000	405,300			362,704			1,589,050.00	
After	STU										2,304,183			1,376,200			1,450,817			5,131,200.00					
PA 61 Restoration Phase 2A 61 - 16M Berks County	10328	CON	Before	NHPP	581				1,750,000	625,000		2,799,183	750,000		486,400	121,600			0	0		6,532,183.00	Balancing source. Phase carried in full on draft 2023 TIP.		
			Before	STU						750,000			200,817							0				950,817.00	
			Adjust	NHPP	581						(252,596)	(250,649)								252,596	250,649			0.00	
			Adjust	STU							(750,000)									750,000				0.00	
			After	NHPP	581						1,497,404	374,351		2,799,183	750,000		486,400	121,600			252,596	250,649		6,532,183.00	
			After	STU							0			200,817						750,000				950,817.00	
Urban Reserve Line Item Berks County	82796	CON	Before	STU								4,147			2,003				4,652,700			4,658,850.00	Partial source to maintain overall fiscal constraint.		
			Adjust	STU																(2,200,817)		(2,200,817.00)			
			After	STU										4,147		2,003			1,488,804	3,019,227		4,514,181.00			

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FISCAL CONSTRAINT TABLE

FFY 2021-2024 TIP Highway (Bridge) Element

Technical Coordinating Committees

MPO Tech Meetings: April 3, 2022- May 5, 2022- May 19, 2022

MPO Coord Meeting: May 19, 2022

Project Title	MPMS	Phase	Amts	Fund Type			FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 and Beyond			Total	Remarks
				Fed.	Sta.	Loc/Oth	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)	Fed. (\$)	State (\$)	Loc/Oth (\$)		
Highway & Bridge			Before	BOF	185				23,231	273,028		4,764	446,882		66,960	104,014		627,336	19,774,221		21,320,436.00	Partial source to maintain overall fiscal constraint.	
			Before	NHPP	581				204,729	2,756,490		165,870	1,256,901		13,914	188,739		1,488,804	3,019,227		9,094,673.75		
			Before	STP					6,440			79,510			3,820			8,523,981			8,613,751.00		
Reserve Line Item	102189	CON	Adjust	BOF	185					362,704									(362,704)		0.00		
			Adjust	NHPP	581				(204,727)	250,649								(252,596)	(250,649)		(457,323.00)		
Berks County			After	BOF	185				23,231	635,732		4,764	446,882		66,960	104,014		627,336	19,411,517		21,320,436.00		
			After	NHPP	581				2	3,007,139		165,870	1,256,901		13,914	188,739		1,236,208	2,768,578		8,637,350.75		
			After	STP					6,440			79,510			3,820			8,523,981			8,613,751.00		
Administrative Action #3				Fund Type			FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 and Beyond			Total	Remarks
SR 222 & Long Lane			Before	CAQ					87,035			0									87,035.00	Supplement for additional grading at the roundabout, court room testimony, add in right turn bypass lane for proposed warehouse development.	
			Before	NHPP					23,630			0									23,630.00		
222 - 23S	90569	FD	Adjust	CAQ						108,866											108,866.00		
			Adjust	NHPP						118,361											118,361.00		
Berks County			After	CAQ					87,035			108,866									195,901.00		
			After	NHPP					23,630			118,361									141,991.00		
SR 222 & 662 Intersection			Before	CAQ																	0.00	De-obligation returned to the region for reassignment.	
222 - 19S	92411	ROW	Adjust	CAQ						(108,866)											(108,866.00)		
Berks County			After	CAQ																	0.00		
Bus 422 Resurface			Before	NHPP																	0.00	De-obligation returned to the region for reassignment.	
2021 - 03M	96377	ROW	Adjust	NHPP						(118,361)											(118,361.00)		
Berks County			After	NHPP																	0.00		
Statewide Administrative Action #2				Fund Type			FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFY 2025 and Beyond			Total	Remarks
Wyomissing Fourth Street Extension			Before									0	0								0.00	Add PE phase for approved Multimodal project. Statewide Reserve source of State 411 funding. LOC funding is additional to the TIP.	
3019/0	115857	PE	Adjust									79,235	74,895								154,130.00		
Berks			After									79,235	74,895								154,130.00		
Wyomissing Fourth Street Extension			Before											0	0						0.00		
3019/0	115857	CON	Adjust											554,029	196,841						750,870.00		
Berks			After											554,029	196,841						750,870.00		
Multimodal Reserve			Before						46,294,374			44,244,678			75,277,371			76,706,738			242,523,161.00	Statewide Multimodal Reserve source of State 411 funding to maintain fiscal constraint.	
/	102893	CON	Adjust							(79,235)				(554,029)							(633,264.00)		
Central Office			After						46,294,374			44,165,443			74,723,342			76,706,738			241,889,897.00		
Administrative Action #4				Fund Type			FFY 2021			FFY 2022			FFY 2023			FFY 2024			FFYs 2025-2028 and Beyond			Total	Remarks
Gibraltar Road Bridge			Before	BOF	183				212,800	39,900	13,300	280,000	52,500	17,500	891,200	167,100	55,700				9,174,013	10,904,013.00	Increase to meet PS& E amount by repositioning IJJA funds between these grouped projects onto a single ECMS bid package.
			Before	STU	toll							0										0.00	
7214 - 02B	103884	CON	Adjust	BOF	183							15,339	5,113									20,452.00	
			Adjust	STU	toll							81,808										81,808.00	
Berks County			After	BOF	183				212,800	39,900	13,300	280,000	67,839	22,613	891,200	167,100	55,700				9,174,013	10,924,465.00	
			After	STU	toll							81,808										81,808.00	
Gibraltar and Shelbourne Intersection			Before	STP	581				288,400	72,100		127,000										487,500.00	Source. Phase remains fully funded.
			Before	STU	toll							520,000										520,000.00	
2033 - 01M	110206	CON	Adjust	STU	toll							(81,808)										(81,808.00)	
Berks County			After	STP	581				288,400	72,100		127,000										487,500.00	
			After	STU	toll							438,192										438,192.00	
Highway & Bridge			Before	BOF	185				23,231	635,732		4,764	446,882		66,960	104,014		627,336	19,411,517		21,320,436.00	State source.	
			Before	NHPP	581				2	3,007,139		165,870	1,256,901		13,914	188,739		1,236,208	2,768,578		8,637,350.75		
Reserve Line Item	102189	CON	Before	STP					6,440			79,510			3,820			8,523,981			8,613,751.00		
			Adjust	BOF	185					(15,339)													(15,339.00)
Berks County			After	BOF	185				23,231	620,393		4,764	446,882		66,960	104,014		627,336	19,411,517		21,305,097.00		
			After	NHPP	581				2	3,007,139		165,870	1,256,901		13,914	188,739		1,236,208	2,768,578		8,637,350.75		
			After	STP					6,440			79,510			3,820			8,523,981			8,613,751.00		

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FFY 2021-2024 TIP Highway (Bridge) Element

Technical Coordinating Committees

MPO Tech Meetings: April 3, 2022- May 5, 2022- May 19, 2022

MPO Coord Meeting: May 19, 2022

Statewide 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 (\$)				
Reading NS RRX Corridor 2006/09X Berks	106140	CON	Before	RRX					92,018			100,000			400,000							592,018.00	Increase phase to match current estimated cost.	
			Adjust	RRX						188,331			405,479											593,810.00
			After	RRX						280,349			505,479			400,000								1,185,828.00
RRX Reserve / Central Office	98255	CON	Before	RRX					188,331			432,500			9,910							630,741.00	RRX Reserve line item used as source of funds to maintain fiscal constraint.	
			Adjust	RRX						(188,331)			(405,479)											(593,810.00)
			After	RRX						0			27,021			9,910								36,931.00
Administrative Action #5				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 Systemic Safety Improvements District-Wide Contract Berks County	117927	CON	Before	HSIP					1,200,000													1,200,000.00	On demand district-wide project to address lane departure sites additional funds from deobligation returned to the region for reassignment included within submitted PMC write up.	
			Adjust	HSIP						300,000														300,000.00
			After	HSIP						1,500,000														1,500,000.00
SR 73/662 Corridor Safety 73 - 05S Berks County	92921	CON	Before	HSIP																		0.00	De-obligation returned to the region for reassignment.	
			Adjust	HSIP						(300,000)														(300,000.00)
			After	HSIP																				0.00
Before FFY Totals						4,521,400	93,445,704	13,300	114,677,924	108,101,807	17,500	10,742,318	171,503,049	55,700	18,514,932	172,405,985	0	195,080,855	670,486,173	0	1,559,566,647	Actions do not affect the project delivery schedules or air quality conformity.		
FFY Adjustment Totals						0	0	0	0	0	118,778	0	0	196,841	0	0	0	0	0	0	0		315,619	
After FFY Totals						4,521,400	93,445,704	13,300	115,215,151	108,101,807	136,278	10,742,318	171,503,049	252,541	18,514,932	172,405,985	0	194,117,776	673,505,400	0	1,562,475,641			

NOTES: