

**RATS Metropolitan Planning Organization**

FISCAL CONSTRAINT TABLE

FFY 2021-2024 TIP Highway (Bridge) Element

Technical Committee

TIP Modifications from December 23, 2021 to January 25, 2022

MPO Tech Meeting: February 3, 2022

MPO Coord Meeting: March 17, 2022

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 (\$)				
SR 4040 (Old Route 22) Bridge Bundle 4040 - BRB Berks County	110013	FD	Before		185		750,000			280,000											1,030,000.00	Increase to cover Final Design supplement.		
			Adjust		185						403,355												403,355.00	
			After		185		750,000				683,355													1,433,355.00
E. Chestnut St over Branch of W. Swamp Crk 2032 - 01B Berks County	10616	ROW	Before	STP	185					0						76,424	19,106				95,530.00	Advance for consultant acquisition services and change to 100% state for increase to active 100% state funded phase.		
			Adjust	STP	185						30,043						(76,424)	(19,106)					(65,487.00)	
			After	STP	185						30,043						0	0					30,043.00	
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		29,744	161,042		52.00	Source.		
			Before	NHPP	581				211,913	2,659,658		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	BOF	185							(433,398)								19,106				(414,292.00)
			Adjust	STP																76,424				76,424.00
			After	BOF	185					23,231	802,108		4,764	584,178		66,960	136,777		29,744	180,148			1,827,910.00	
			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				435,128				550,958.00			
<b>Statewide Administrative Action</b>				<b>Fund Type</b>		<b>FFY 2021</b>			<b>FFY 2022</b>			<b>FFY 2023</b>			<b>FFY 2024</b>			<b>FFYs 2025-2028 and Beyond</b>			<b>Total</b>	<b>Remarks</b>		
<b>Project Title</b>	<b>MPMS</b>	<b>Phase</b>	<b>Amts</b>	<b>Fed.</b>	<b>Sta.</b>	<b>Fed. (\$)</b>	<b>State (\$)</b>	<b>Loc/Oth (\$)</b>	<b>Fed. (\$)</b>	<b>State (\$)</b>	<b>Loc/Oth (\$)</b>	<b>Fed. (\$)</b>	<b>State (\$)</b>	<b>Loc/Oth (\$)</b>	<b>Fed. (\$)</b>	<b>State (\$)</b>	<b>Loc/Oth (\$)</b>	<b>Fed. (\$)</b>	<b>State (\$)</b>	<b>Loc/Oth (\$)</b>				
I-78 Midway to Shartlesville 75/25M Berks County	85903	CON	Before	NHPP					5,300,000			5,500,000			5,300,000						16,100,000.00	Adjusting cashflow to align with current project schedule.		
			Adjust	NHPP					(5,300,000)			2,500,000			2,800,000								0.00	
			After	NHPP									8,000,000			8,100,000								16,100,000.00
Interstate Contingency  /  Central Office	75891	CON	Before	NHPP	581				25,244,055	41,653		5,574,243	854,623		16,750,611	122,265		153,429,186	269,448,985		471,465,621.00	Balancing source to maintain fiscal constraint.		
			Before		185		744,956				158,148			1,305,715		4,366,576			345,432,149				352,007,544.00	
			Adjust	NHPP	581					5,300,000			(2,500,000)			(2,800,000)							0.00	
			After	NHPP	581					30,544,055	41,653		3,074,243	854,623		13,950,611	122,265		153,429,186	269,448,985			471,465,621.00	
			After		185		744,956				158,148			1,305,715		4,366,576			345,432,149				352,007,544.00	
<b>Before FFY Totals</b>						0	1,494,956	0	30,811,699	4,374,965	0	11,324,387	3,864,121	0	22,135,305	4,781,594	0	153,934,146	615,102,872	0	847,824,045	Actions do not affect the project delivery schedules or air quality conformity.		
<b>FFY Adjustment Totals</b>						0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
<b>After FFY Totals</b>						0	1,494,956	0	30,811,699	4,374,965	0	11,324,387	3,864,121	0	22,135,305	4,781,594	0	153,934,146	615,102,872	0	847,824,045			

**NOTES:**