

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2021-2024 TIP Highway (Bridge) Element

Technical Committee

MPO Tech Meeting: March 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 (\$)				
Safety Reserve Line Item	82795	CON	Before	HSIP					56,631			16,580			17,292			12,598,346			12,688,849.00	FFY 2022 Additional IJA HSIP funds added to line item reserve. HSIP forms being created to use available funding in FFY 2022.		
			Adjust	HSIP					807,000												807,000.00			
Berks County			After	HSIP					863,631			16,580			17,292			12,598,346			13,495,849.00			
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 (\$)				
CMAQ Reserve Line Item	82791	CON	Before	CAQ					25,000						2,040			8,853,467			8,880,507.00	FFY 2022 Additional IJA CMAQ funds added to line item reserve.		
			Adjust	CAQ					51,000												51,000.00			
Berks County			After	CAQ					76,000						2,040			8,853,467			8,931,507.00			
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 (\$)				
Highway & Bridge	102189	CON	Before	BOF	185				23,231	802,108		4,764	584,178		66,960	136,777		29,744	180,148		1,827,910.00	FFY 2022 Additional IJA NHPP & BOF & BRIP funds added to line item reserve.		
			Before	BRIP																			0.00	
			Before	NHPP	581					211,913	2,659,658		165,870	1,119,605		13,914	155,976		40,088	41,590			4,408,614.00	
			Adjust	BOF	185					1,345,000														1,345,000.00
Reserve Line Item				Adjust	BRIP					6,743,000														6,743,000.00
			Adjust	NHPP	581					7,619,000														7,619,000.00
			After	BOF	185					1,368,231	802,108		4,764	584,178		66,960	136,777		29,744	180,148			3,172,910.00	
			After	BRIP						6,743,000														6,743,000.00
Berks County				After	NHPP	581				7,830,913	2,659,658		165,870	1,119,605		13,914	155,976		40,088	41,590			12,027,614.00	
All project information inserted above this line to keep array formula working in overall constraint representation																								
Before FFY Totals						0	0	0	349,275	3,811,041	3,811,041	4,077,765	5,781,548	5,781,548	5,885,574	6,178,327	6,178,327	28,135,100	28,356,838	28,356,838	126,703,222	Actions do not affect the project delivery schedules or air quality conformity.		
FFY Adjustment Totals						0	0	0	16,565,000	0	0	0	0	0	0	0	0	0	0	0	16,565,000			
After FFY Totals						0	0	0	16,914,275	3,461,766	3,461,766	266,724	1,703,783	1,703,783	104,026	292,753	292,753	21,956,773	221,738	221,738	44,921,838			

NOTES:

Non-zero adjustment due to additional funds from IJA in FFY 2022.