

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from February 27, 2025 through April 23, 2025

MPO Tech Meeting: May 1, 2025

MPO Coord Meeting: May 15, 2025

Administrative Action #1				Fund Type		FFY 2025			FFY 2026			FFY 2027			FFY 2028			FFYs 2029-2032 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 Preservation # 10 568 - BRM Berks County	114485	CON	Before	BRIP	Toll	2,350,000			534,000													2,884,000.00	Increase to address recent estimate.		
			Adjust	BRIP	Toll	419,200																		419,200.00	
			After	BRIP	Toll	2,769,200				534,000															3,303,200.00
Bellevue Ave over RBMN RR 2016 - 01B Berks County	10527	CON	Before	BRIP	185	1,771,540	453,599		1,948,660	486,000		294,536	73,634		459,396	114,849		469,868	107,918			6,180,000.00	Source. Let date moved out to 2/26/26 due to ROW with two railroads.		
			Adjust	BRIP	185	(419,200)													419,200					0.00	
			After	BRIP	185	1,352,340	453,599		1,948,660	486,000		294,536	73,634		459,396	114,849		889,068	107,918					6,180,000.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		57,347		34,940	373,296		545,472	965,913		976,476	1,034,837		7,957,745	36,740,156			48,686,182.00	Balancing source to maintain fiscal constraint.		
			Before	BRIP															45,549,756					45,549,756.00	
			Before	NHPP	581	334,844					399,787		2	44,282		111,271	82,180		384,740	32,442,470				33,799,576.00	
			Before	STP									7,814						752,262					760,076.00	
			Adjust	BRIP															(419,200)					(419,200.00)	
			After	BOF	185		57,347			34,940	373,296		545,472	965,913		976,476	1,034,837		7,957,745	36,740,156				48,686,182.00	
			After	BRIP															45,130,556					45,130,556.00	
			After	NHPP	581	334,844					399,787		2	44,282		111,271	82,180		384,740	32,442,470				33,799,576.00	
After	STP									7,814						752,262					760,076.00				
Administrative Action #2				Fund Type		FFY 2025			FFY 2026			FFY 2027			FFY 2028			FFYs 2029-2032 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 (\$)					
Funk Road over Trib to Ironstone Creek 2045 - 01B Berks County	10751	PE	Before	BRIP	Toll	139,488																139,488.00	Increase for supplement to complete Phase 1 Archeology not in the original scope of work.		
			Adjust	BRIP	Toll	15,078																		15,078.00	
			After	BRIP	Toll	154,566																			154,566.00
Bellevue Ave over RBMN RR 2016 - 01B Berks County	10527	CON	Before	BRIP	185	1,352,340	453,599		1,948,660	486,000		294,536	73,634		459,396	114,849		889,068	107,918			6,180,000.00	Source. Let date moved out to 2/26/26 due to ROW with two railroads.		
			Adjust	BRIP	185	(15,078)													15,078					0.00	
			After	BRIP	185	1,337,262	453,599		1,948,660	486,000		294,536	73,634		459,396	114,849		904,146	107,918					6,180,000.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		57,347		34,940	373,296		545,472	965,913		976,476	1,034,837		7,957,745	36,740,156			48,686,182.00	Balancing source to maintain fiscal constraint.		
			Before	BRIP															45,130,556					45,130,556.00	
			Before	NHPP	581	334,844					399,787		2	44,282		111,271	82,180		384,740	32,442,470				33,799,576.00	
			Before	STP									7,814						752,262					760,076.00	
			Adjust	BRIP															(15,078)					(15,078.00)	
			After	BOF	185		57,347			34,940	373,296		545,472	965,913		976,476	1,034,837		7,957,745	36,740,156				48,686,182.00	
			After	BRIP															45,115,478					45,115,478.00	
			After	NHPP	581	334,844					399,787		2	44,282		111,271	82,180		384,740	32,442,470				33,799,576.00	
After	STP									7,814						752,262					760,076.00				
Administrative Action #3				Fund Type		FFY 2025			FFY 2026			FFY 2027			FFY 2028			FFYs 2029-2032 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 (\$)					
Freeway Service Patrol 422 - FSP Berks County	94900	CON	Before	STU	Toll	105,231			105,230			251,321			258,865			2,315,939				3,036,586.00	Increase for renewal of Freeway Service Patrol.		
			Adjust	STU	Toll	604,665																		604,665.00	
			After	STU	Toll	709,896				105,230			251,321			258,865			2,315,939					3,641,251.00	
River Road Extension 183 - RRE Berks County	70274	CON	Before	STU																		0.00	De-Obligation returned to the region for reassigment.		
			Adjust	STU		(10,297)																		(10,297.00)	
			After	STU																				0.00	
PA 61 Restoration Phase 2B 61 - 15M Berks County	10867	CON	Before	NHPP	Toll	3,000,000			1,000,000			1,000,000			415,585							5,415,585.00	Partial source. Let date pushed out to 3/26/26.		
			Before	STP	Toll											46,996			903,004					950,000.00	
			Before	STU	Toll	4,134,796				375,000			507,937			629,135			728,132					6,375,000.00	
			Adjust	STU	Toll	(594,368)							335,000			259,368									0.00
			After	NHPP	Toll	3,000,000				1,000,000			1,000,000			415,585								5,415,585.00	
			After	STP	Toll											46,996			903,004					950,000.00	
Urban Reserve Line Item Berks County	82796	CON	Before	CRP											13,000			2,503,000				2,516,000.00	Balancing source to maintain fiscal constraint.		
			Before	CRPU		658,540									36,000			4,662,000				5,356,540.00			
			Before	STU	Toll	262,865							335,000			335,000			17,396,641					18,329,506.00	
			Adjust	STU								(335,000)			(259,368)									(594,368.00)	
			After	CRP												13,000			2,503,000					2,516,000.00	
			After	CRPU		658,540										36,000			4,662,000					5,356,540.00	

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PMC Administrative Action Request

TIP Modifications from February 27, 2025 through April 23, 2025

MPO Tech Meeting: May 1, 2025

MPO Coord Meeting: May 15, 2025

		After	STU		262,865				0			75,632			17,396,641			17,735,138.00							
Administrative Action #4				Fund Type		FFY 2025			FFY 2026			FFY 2027			FFY 2028			FFYs 2029-2032 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			
State Hill Rd. from Colony Dr. to SR 222 SB Ramps 3023 - 04S Berks County	105954	ROW	Before	HSIP	Toll	0			0			0										0.00	Increase to cover funds AC'd from 2023 TIP. Let 1/20/27.		
			Before	sHSIP	Toll	500,000																		500,000.00	
			Adjust	HSIP	Toll	757,827				158,000				1,283,173											2,199,000.00
			After	HSIP	Toll	757,827				158,000				1,283,173											2,199,000.00
			After	sHSIP	Toll	500,000																			500,000.00
Route 662 & Oley Turnpike Intersection 662 - 02S Berks County	105963	UTL	Before	HSIP					61,496			0										61,496.00	Partial source. Aligning phase with need. Anticipated Let 3/25/27.		
			Adjust	HSIP						(61,496)			61,496											0.00	
			After	HSIP						0			61,496											61,496.00	
Route 662 & Oley Turnpike Intersection 662 - 02S Berks County	105963	CON	Before	HSIP								2,350,000			1,170,000			304,450				3,824,450.00	Partial source. Cash flowing phase. Anticipated Let 3/25/27.		
			Adjust	HSIP									(1,295,939)			38,000			1,257,939					0.00	
			After	HSIP									1,054,061			1,208,000			1,562,389					3,824,450.00	
High Friction Surface Treatments (Berks 2025) 61 - HFS Berks County	120983	CON	Before	HSIP		479,565						400,000						800,000				1,679,565.00	Partial source. Released regional HSIP funds due to receiving HSIP Set-Aside funds.		
			Before	sHSIP		300,000																		300,000.00	
			Adjust	HSIP		(479,565)																		(479,565.00)	
			Adjust	sHSIP																				0.00	
			After	HSIP		0								400,000						800,000					1,200,000.00
			After	sHSIP		300,000																			300,000.00
Safety Reserve Line Item Berks County	82795	CON	Before	HSIP		278,262			96,504			48,730			38,000			17,024,250				17,485,746.00	Partial source and balancing source to maintain fiscal constraint.		
			Adjust	HSIP		(278,262)				(96,504)			(48,730)			(38,000)			(1,257,939)					(1,719,435.00)	
			After	HSIP		0				0			0			0			15,766,311					15,766,311.00	
IM Administrative Action #1				Fund Type		FFY 2025			FFY 2026			FFY 2027			FFY 2028			FFYs 2029-2032 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			
I-78 Shartlesville to Hamb. - Resurfacing 78 - 22M Berks County	72807	CON	Before	NHPP		15,075,169																15,075,169.00	Increase to extend the limits of repaving by one-half mile.		
			Before	SXF		0																		0.00	
			Adjust	NHPP																				0.00	
			Adjust	SXF		21,086																			21,086.00
			After	NHPP		15,075,169																			15,075,169.00
			After	SXF		21,086																			21,086.00
I-80 Preservation MM 96 to MM 119 80 - B42 Clearfield County	88579	CON	Before	SXF																		0.00	Source. De-obligation returned for reassignment.		
			Adjust	SXF		(21,086)																		(21,086.00)	
			After	SXF																				0.00	

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TIP Modifications from February 27, 2025 through April 23, 2025

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Administrative Action #5				Fund Type		FFY 2025			FFY 2026			FFY 2027			FFY 2028			FFYs 2029-2032 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 61 Restoration Phase 2B 61 - 15M Berks County	10867	FD	Before	NHPP		0																0.00	Increase to add signalization at the Hawk Ridge Road Extension/4th Street, 60% Constructability Review, NPDES updates, Stormwater Management, Traffic Control phases, additional digital modeling.							
			Before	STU	581	0	0																		0.00					
			Adjust	NHPP		476,448																				476,448.00				
			Adjust	STU	581		119,112																				119,112.00			
			After	NHPP		476,448																					476,448.00			
			After	STU	581		119,112																					119,112.00		
PA 12 West Resurface - 422 WB Ramps to SR 183 12 - 02M Berks County	89215	CON	Before	NHPP																			0.00	De-Obligation returned to the region for reassignment.						
			Adjust	NHPP		(170,719)																					(170,719.00)			
			After	NHPP																								0.00		
222 from 61 to BUS 222 222 - 32M Berks County	110009	PE	Before	NHPP																				0.00	De-Obligation returned to the region for reassignment.					
			Adjust	NHPP		(45,569)																						(45,569.00)		
			After	NHPP																								0.00		
222 Warren Street Wyomissing 222 - 31M Berks County	110007	CON	Before	NHPP																				0.00	De-Obligation returned to the region for reassignment.					
			Adjust	NHPP		(136,194)																						(136,194.00)		
			After	NHPP																								0.00		
Rehrrsburg Road over Trib. Mill Creek 419 - 03B Berks County	110014	FD	Before	BRIP	581	100,000	25,000		300,000	75,000		12,000	3,000											515,000.00	Partial source for 581 State match. Tolling phase. CE clearance anticipated in FFY 2026.					
			Adjust	BRIP	Toll	25,000	(25,000)		75,000	(75,000)		3,000	(3,000)															0.00		
			After	BRIP	Toll	125,000	0		375,000	0		15,000	0																515,000.00	
Bellevue Ave over RBMN RR 2016 - 01B Berks County	10527	CON	Before	BRIP	185	1,337,262	453,599		1,948,660	486,000		294,536	73,634		459,396	114,849		904,146	107,918					6,180,000.00	Balancing source. Let date moved out to 2/26/26 due to ROW with two railroads.					
			Adjust	BRIP	185	(25,000)		(75,000)		(3,000)									103,000									0.00		
			After	BRIP	185	1,312,262	453,599		1,873,660	486,000		291,536	73,634		459,396	114,849		1,007,146	107,918									6,180,000.00		
Rehrrsburg Road over Trib. Mill Creek 419 - 03B Berks County	110014	ROW	Before	BRIP	581	10,000	2,500		50,000	12,500		22,400	5,600												103,000.00	Partial source for 581 State match. CE clearance anticipated in FFY 2026.				
			Adjust	BRIP	581	(10,000)	(2,500)					10,000	2,500																0.00	
			After	BRIP	581	0	0		50,000	12,500		32,400	8,100																103,000.00	
North Third Street over Tulpehocken Creek 419 - 02B Berks County	91908	CON	Before	BRIP	185							750,000	187,500		4,500,000	1,125,000		1,437,324	359,331					8,359,155.00	Cashflowing phase to add financial capacity in FFY 2027.					
			Adjust	BRIP	185								(400,000)	(100,000)					400,000	100,000								0.00		
			After	BRIP	185							350,000	87,500		4,500,000	1,125,000		1,837,324	459,331										8,359,155.00	
PA 61 Restoration Phase 2A 61 - 16M Berks County	10328	CON	Before	NHPP	581	486,156	129,039																		615,195.00	Partial source for 581 State match. Funds released from project.				
			Before	STU		30,000																								30,000.00
			Adjust	NHPP	581		(91,612)																							(91,612.00)
			After	NHPP	581	486,156	37,427																							523,583.00
			After	STU		30,000																								
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		57,347		34,940	373,296		545,472	965,913		976,476	1,034,837		7,957,745	36,740,156							48,686,182.00	Partial source and balancing source to maintain fiscal constraint.			
			Before	BRIP																45,115,478									45,115,478.00	
			Before	NHPP	581	334,844					399,787		2	44,282		111,271	82,180		384,740	32,442,470									33,799,576.00	
			Before	STP									7,814							752,262									760,076.00	
			Adjust	BOF	185									100,000							(100,000)									0.00
			Adjust	BRIP		10,000								390,000							(503,000)									(103,000.00)
			Adjust	NHPP	581	(123,966)					75,000			500																(48,466.00)
			After	BOF	185		57,347			34,940	373,296		545,472	1,065,913		976,476	1,034,837		7,957,745	36,640,156									48,686,182.00	
			After	BRIP		10,000								390,000							44,612,478									45,012,478.00
			After	NHPP	581	210,878					474,787		2	44,782		111,271	82,180		384,740	32,442,470										33,751,110.00
After	STP										7,814							752,262								760,076.00				

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Administrative Action #6				Fund Type		FFY 2025			FFY 2026			FFY 2027			FFY 2028			FFYs 2029-2032 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 (\$)						
Lancaster Ave. over Swatara Creek 501 - 02B Berks County	110016	FD	Before	BRIP	185	100,000	25,000		147,200	36,800												309,000.00	Increase to cover negotiated agreement amount plus internal costs.			
			Adjust	BRIP	185	72,428	18,107																	90,535.00		
			After	BRIP	185	172,428	43,107				147,200	36,800													399,535.00	
Bellevue Ave over RBMN RR 2016 - 01B Berks County	10527	CON	Before	BRIP	185	1,312,262	453,599		1,873,660	486,000		291,536	73,634		459,396	114,849		1,007,146	107,918			6,180,000.00	Source. Let date moved out to 2/26/26 due to ROW with two railroads.			
			Adjust	BRIP	185	(72,428)	(18,107)						72,428	18,107										0.00		
			After	BRIP	185	1,239,834	435,492				1,873,660	486,000		363,964	91,741		459,396	114,849		1,007,146	107,918				6,180,000.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		57,347		34,940	373,296		545,472	1,065,913		976,476	1,034,837		7,957,745	36,640,156			48,686,182.00	Balancing source to maintain fiscal constraint.			
			Before	BRIP			10,000						390,000						44,612,478					45,012,478.00		
			Before	NHPP	581		210,878						474,787	2	44,782		111,271	82,180		384,740	32,442,470				33,751,110.00	
			Before	STP										7,814						752,262					760,076.00	
			Adjust	BOF	185										(18,107)										(18,107.00)	
			Adjust	BRIP											(72,428)											(72,428.00)
			After	BOF	185				57,347		34,940	373,296		545,472	1,047,806		976,476	1,034,837		7,957,745	36,640,156				48,668,075.00	
			After	BRIP					10,000						317,572					44,612,478					44,940,050.00	
			After	NHPP	581				210,878					474,787	2	44,782		111,271	82,180		384,740	32,442,470				33,751,110.00
After	STP											7,814						752,262				760,076.00				
Administrative Action #7				Fund Type		FFY 2025			FFY 2026			FFY 2027			FFY 2028			FFYs 2029-2032 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 (\$)						
Old River Road Bridge 7233 - ORR Berks County	10730	PE	Before	BOF	Toll	175,000			288,500													463,500.00	Increase for supplement to address potential realignment of existing roadway and surrounding cultural resource impacts.			
			Adjust	BOF	Toll	235,644																		235,644.00		
			After	BOF	Toll	410,644					288,500														699,144.00	
Alleghenyville Road (SR 3024) over I-176 3024 - 01B Berks County	110017	CON	Before	BOF	185	2,356,920	595,105		2,203,560	550,890												5,706,475.00	Release due to low bid savings.			
			Adjust	BOF	185	(235,644)																		(235,644.00)		
			After	BOF	185	2,121,276	595,105				2,203,560	550,890													5,470,831.00	
IM Administrative Action #2				Fund Type		FFY 2025			FFY 2026			FFY 2027			FFY 2028			FFYs 2029-2032 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 Grimes Interchange Removal 78/33M Berks County	120372	FD	Before	NHPP		0																0.00	Adding FD to 2025 program. Received ISC approval 5/2024. EST Let Date 11/6/2025.			
			Adjust	NHPP		250,000																		250,000.00		
			After	NHPP		250,000																			250,000.00	
I-78 Grimes Interchange Removal 78/33M Berks County	120372	ROW	Before	NHPP		0																0.00	Adding ROW to 2025 program. Received ISC approval 5/2024. EST Let Date 11/6/2025.			
			Adjust	NHPP		50,000																		50,000.00		
			After	NHPP		50,000																			50,000.00	
I-78 Grimes Interchange Removal 78/33M Berks County	120372	CON	Before	NHPP					0													0.00	Adding CON to 2025 program. Received ISC approval 5/2024. EST Let date 11/6/2025.			
			Adjust	NHPP						850,000														850,000.00		
			After	NHPP						850,000															850,000.00	
Interstate Contingency / Central Office	75891	CON	Before	NHPP		80,498,350			5,452,124			20,821,888			1,655,000				160,549,211			268,976,573.00	Line item used as funding source to maintain fiscal constraint.			
			Adjust	NHPP		(300,000)				(850,000)														(1,150,000.00)		
			After	NHPP		80,198,350				4,602,124			20,821,888			1,655,000				160,549,211					267,826,573.00	
All project information inserted above this line to keep array formula working in overall constraint representation																										
Before FFY Totals						118,039,156	2,820,428	0	18,473,014	5,786,522	0	30,277,572	4,631,916	0	15,286,153	6,052,464	0	428,681,435	277,421,507	0	907,470,167	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					
After FFY Totals						118,423,021	2,820,428	0	18,473,014	5,786,522	0	30,277,572	4,631,916	0	15,286,153	6,052,464	0	428,681,435	277,421,507	0	907,854,032					

NOTES: