

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from July 3, 2025 through August 27, 2025

MPO Tech Meeting: August 7, 2025 September 4, 2025

MPO Coord Meeting: September 18, 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 (\$)					
Donat Road over Stony Run 1015 - 02B Berks County	85643	CON	Before		185		500,000			530,000											1,030,000.00	Increase to CON phase per recent estimate. Estimated Let 8/21/25.					
			Adjust		185		441,123																441,123.00				
			After		185		941,123				530,000													1,471,123.00			
Main Street over Allegheny Creek 724 - 02B Berks County	10700	UTL	Before	BRIP	185	226,356	56,589															282,945.00	Partial source. UTL funds not needed. Available for reassignment elsewhere.				
			Adjust	BRIP	185	(26,356)	(6,589)																	(32,945.00)			
			After	BRIP	185	200,000	50,000																		250,000.00		
Berks Box Culvert Bundle 1 1035 - BCB Berks County	110011	CON	Before		185		941,000			1,699,000												2,640,000.00	Partial source. Reduction due to assignment of PROTECT funds onto 10859 & 94287 "child" projects. Funds available for reassignment elsewhere.				
			Adjust		185		(434,534)																	(434,534.00)			
			After		185		506,466				1,699,000														2,205,466.00		
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		108,893		228,812	421,764		545,472	1,047,806		976,476	1,034,837		7,957,745	36,640,156			48,961,961.00	Balancing source to maintain fiscal constraint.				
			Before	BRIP			10,000						317,572						44,612,478					44,940,050.00			
			Before	NHPP	581		1,486,765				474,787		2	44,782		82,180				32,442,470					34,530,986.00		
			Before	STP			163,661						7,814						752,262						923,737.00		
			Adjust	BRIP			26,356																		26,356.00		
			After	BOF	185		108,893		228,812	421,764		545,472	1,047,806		976,476	1,034,837		7,957,745	36,640,156						48,961,961.00		
			After	BRIP			36,356						317,572							44,612,478						44,966,406.00	
			After	NHPP	581		1,486,765				474,787		2	44,782		82,180					32,442,470					34,530,986.00	
			After	STP			163,661						7,814							752,262						923,737.00	
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 (\$)					
Environmental Impacts Resolution LI /EIR Berks County	95399	PE	Before		581		104,580			104,580		104,580			104,580					979,580		1,397,900.00	Increase for RATS SWM inspections.				
			Adjust		581		28,473																		28,473.00		
			After		581		133,053				104,580		104,580			104,580					979,580				1,426,373.00		
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		108,893		228,812	421,764		545,472	1,047,806		976,476	1,034,837		7,957,745	36,640,156			48,961,961.00	Source to maintain fiscal constraint.				
			Before	BRIP			36,356						317,572						44,612,478						44,966,406.00		
			Before	NHPP	581		1,486,765				474,787		2	44,782		82,180				32,442,470						34,530,986.00	
			Before	STP			163,661						7,814						752,262							923,737.00	
			Adjust	NHPP	581		(28,473)																			(28,473.00)	
			After	BOF	185		108,893		228,812	421,764		545,472	1,047,806		976,476	1,034,837		7,957,745	36,640,156							48,961,961.00	
			After	BRIP			36,356						317,572							44,612,478							44,966,406.00
			After	NHPP	581		1,458,292				474,787		2	44,782		82,180					32,442,470						34,502,513.00
			After	STP			163,661						7,814							752,262							923,737.00
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 (\$)					
RATS Bridge Preservation # 11 422 - BRM Berks County	114489	PE	Before		185		360,500															360,500.00	Increase for PE Supplement EO5805 Part 1				
			Adjust		185		170,816																		170,816.00		
			After		185		531,316																			531,316.00	
Berks Box Culvert Bundle 1 1035 - BCB Berks County	110011	CON	Before		185		506,466			1,699,000												2,205,466.00	Source. Reduction due to assignment of PROTECT funds onto 10859 & 94287 "child" projects. Funds available for reassignment elsewhere.				
			Adjust		185		(170,816)																		(170,816.00)		
			After		185		335,650				1,699,000															2,034,650.00	

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MPO Coord Meeting: September 18, 2025

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 (\$)					
SR 12 Elizabeth Avenue 12 - 03S Berks County	79467	CON	Before	CAQ	185				3,000,000				1,200,000	2,100,000		1,700,000			1,141,060			9,141,060.00	Balancing source to maintain fiscal constraint. 3/25/27 let.		
			Before	CRP													400,000			400,000				800,000.00	
			Before	CRPU						725,000							725,000			725,000				2,175,000.00	
			Before	HSIP						1,700,000				400,000										2,100,000.00	
			Adjust	HSIP							(1,283,173)										1,283,173				0.00
			After	CAQ	185						3,000,000				1,200,000	2,100,000		1,700,000			1,141,060				9,141,060.00
			After	CRP														400,000			400,000				800,000.00
			After	CRPU							725,000						725,000			725,000				2,175,000.00	
After	HSIP							416,827				400,000						1,283,173			2,100,000.00				
State Hill Rd. from Colony Dr. to SR 222 SB Ramps 3023 - 04S Berks County	105954	ROW	Before	HSIP	Toll		757,827			158,000			1,283,173									2,199,000.00	Advancing funding Advance Constructed on ROW.		
			Before	sHSIP	Toll		500,000																	500,000.00	
			Adjust	HSIP	Toll		1,441,173				(158,000)			(1,283,173)										0.00	
			After	HSIP	Toll		2,199,000				0			0										2,199,000.00	
			After	sHSIP	Toll		500,000																	500,000.00	
Route 662 & Oley Turnpike Intersection 662 - 02S Berks County	105963	CON	Before	HSIP								1,054,061			1,208,000			1,562,389			3,824,450.00	Balancing source to maintain fiscal constraint. 3/25/27 let.			
			Adjust	HSIP									1,283,173						(1,283,173)				0.00		
			After	HSIP									2,337,234			1,208,000			279,216				3,824,450.00		
State Hill Rd. - SR 222 SB to Norfolk Southern RR 3023 - 05S Berks County	117603	FD	Before	HSIP		1,570,750			0												1,570,750.00	Moving FD funds to better align with anticipated CE clearance in early 2026.			
			Adjust	HSIP		(1,132,173)				1,132,173													0.00		
			After	HSIP		438,577				1,132,173													1,570,750.00		
State Hill Rd. - SR 222 SB to Norfolk Southern RR 3023 - 05S Berks County	117603	ROW	Before	HSIP		309,000			0												309,000.00	Moving ROW funds to better align with anticipated CE clearance in early 2026.			
			Adjust	HSIP		(309,000)				309,000													0.00		
			After	HSIP		0				309,000													309,000.00		
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 2A 61 - 16M Berks County	10328	CON	Before	NHPP	581		486,156	37,427														523,583.00	Increase for Qualified Bog Turtle Surveyor, moment slab area drain slots, handling and disposal of residual/hazardous waste, repair deteriorated inlet grates, temporary asphalt pavement patch,concret patch joint overrun, railroad bridge toe wall, and CENG.		
			Before	STU			30,000																	30,000.00	
			Adjust	NHPP	581		228,628	148,769																377,397.00	
			After	NHPP	581		714,784	186,196																900,980.00	
			After	STU			30,000																		30,000.00
PA 12 West Resurface - 422 WB Ramps to SR 183 12 - 02M Berks County	89215	PE	Before	NHPP																		0.00	Partial source. De-obligation returned to the region for reassignment.		
			Adjust	NHPP			(228,628)															(228,628.00)			
			After	NHPP																		0.00			
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185			108,893		228,812	421,764		545,472	1,047,806		976,476	1,034,837		7,957,745	36,640,156		48,961,961.00	Partial source.		
			Before	BRIP			36,356							317,572						44,612,478				44,966,406.00	
			Before	NHPP	581			1,458,292				474,787		2	44,782			82,180			32,442,470			34,502,513.00	
			Before	STP			163,661							7,814						752,262				923,737.00	
			Adjust	NHPP	581			(148,769)																(148,769.00)	
			After	BOF	185			108,893			228,812	421,764		545,472	1,047,806		976,476	1,034,837		7,957,745	36,640,156			48,961,961.00	
			After	BRIP			36,356							317,572						44,612,478				44,966,406.00	
			After	NHPP	581			1,309,523				474,787		2	44,782			82,180			32,442,470			34,353,744.00	
After	STP			163,661							7,814						752,262			923,737.00					

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Statewide 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 (\$)					
High Friction Surface Treatments (Berks 2025) 61 - HFS Berks County	120983	CON	Before	HSIP								400,000						800,000			1,200,000.00	Decrease to CON phase to meet obligation amount due to LB & I.			
			Before	sHSIP			300,000																300,000.00		
			Adjust	sHSIP			(11,705)																	(11,705.00)	
			After	HSIP										400,000						800,000				1,200,000.00	
HSIP Set Aside Reserve - Central Office	101969	CON	Before	sHSIP			2,692,375				12,372,290				40,838,800			39,994,355			400,000,000	Funds returned to the Statewide HSIP Set-Aside Reserve to maintain fiscal constraint.			
			Adjust	sHSIP			11,705																11,705.00		
			After	sHSIP			2,704,080					12,372,290				40,838,800			39,994,355				400,000,000	495,909,525.00	
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 (\$)					
I-78 Grimes Interchange Removal 78 - 33M Berks County	120372	FD	Before	NHPP			250,000					0										250,000.00	Cashflow due to funds not obligating in FFY 2025.		
			Adjust	NHPP			(250,000)						250,000											0.00	
			After	NHPP			0						250,000												250,000.00
Interstate Contingency / Central Office	75891	CON	Before	NHPP	581	63,306,799	300,000			49,582,204	2,083,798		19,383,357	2,100,246			13,757,144			183,992,872	73,312,724		407,819,144.00	Line Item used as funding source to maintain fiscal constraint.	
			Adjust	NHPP	581	250,000				(250,000)															0.00
			After	NHPP	581	63,556,799	300,000			49,332,204	2,083,798			19,383,357	2,100,246			13,757,144			183,992,872	73,312,724			407,819,144.00
All project information inserted above this line to keep array formula working in overall constraint representation																									
Before FFY Totals						71,002,958	7,565,063	0	68,223,930	8,806,031	0	67,171,971	7,582,590	0	46,956,783	17,212,775	0	748,588,776	281,540,182	0	1,324,651,059	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						71,231,586	7,565,063	0	68,223,930	8,806,031	0	67,171,971	7,582,590	0	46,956,783	17,212,775	0	748,588,776	281,540,182	0	1,324,879,687				

NOTES: