

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from April 24, 2025 through July 2, 2025

MPO Tech Meeting: June 5, 2025 July 10, 2025

MPO Coord Meeting: July 17, 2025

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 (\$)										
West Shore Bypass - Phase 1 422 - PH1 Berks County	114439	FD	Before	NHPP	Toll	5,768,000																5,768,000.00	Assigning redistributed Transportation Infrastructure Finance and Innovation Act (TIFIA) funds to project Final Design phase and associated STU flex from DVRPC region to help cover AC'd funds.							
			Before	STP	Toll	0																		0.00						
			Before	STU	Toll	0																		0.00						
			Adjust	STP	Toll	1,003,000																			1,003,000.00					
			Adjust	STU	Toll	842,700																				842,700.00				
			After	NHPP	Toll	5,768,000																				5,768,000.00				
			After	STP	Toll	1,003,000																				1,003,000.00				
After	STU	Toll	842,700																				842,700.00							
TIFIA Redistribution Reserve Line Item Central Office	122525	CON	Before	STP		16,303,942																	16,303,942.00	Source to maintain fiscal constraint.						
			Before	STU		13,531,801																				13,531,801.00				
			Before	TAP		3,559,301																					3,559,301.00			
			Before	TAU		1,817,028																						1,817,028.00		
			Adjust	STP		(1,003,000)																						(1,003,000.00)		
			Adjust	STU		(842,700)																							(842,700.00)	
			Adjust	TAU		(76,000)																							(76,000.00)	
			After	STP		15,300,942																							15,300,942.00	
			After	STU		12,689,101																								12,689,101.00
			After	TAP		3,559,301																								3,559,301.00
After	TAU		1,741,028																							1,741,028.00				
Angelica Creek Trail Extension 625 - ACT Berks County	121555	CON	Before	TAP	Toll				376,774														376,774.00	Assigning redistributed Transportation Infrastructure Finance and Innovation Act (TIFIA) funds to project.						
			Before	TAU	Toll	359,295				530,226			233,705														1,123,226.00			
			Adjust	TAU	Toll	76,000							(76,000)															0.00		
			After	TAP	Toll					376,774																			376,774.00	
			After	TAU	Toll	435,295				530,226			157,705																1,123,226.00	
TAP Reserve Line Item Berks County	82793	CON	Before	TAU					75,774			372,295			606,000			4,847,000					5,901,069.00	Balancing source to maintain fiscal constraint. Funds assigned back to Line Item Reserve.						
			Adjust	TAU								76,000															76,000.00			
			After	TAU						75,774			448,295			606,000			4,847,000									5,977,069.00		

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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 (\$)						
West Shore Bypass - Phase 1 422 - PH1 Berks County	114439	FD	Before	NHPP	Toll	5,768,000																5,768,000.00	Increase to cover funds AC'd from 2023 TIP.			
			Before	STP	Toll	1,003,000																		1,003,000.00		
			Before	STU	Toll	842,700																			842,700.00	
			Adjust	NHPP	Toll	706,889																			706,889.00	
			Adjust	STU	Toll	890,445																				890,445.00
			After	NHPP	Toll	6,474,889																				6,474,889.00
			After	STU	Toll	1,733,145																				1,733,145.00
222 Warren Street Wyomissing 222 - 31M Berks County	110007	CON	Before	STU																		0.00	De-obligation returned to the region for reassignment.			
			Adjust	STU		(708,018)																		(708,018.00)		
			After	STU																					0.00	
SR 222_73 & Genesis Drive 222 - 22S Berks County	92414	CON	Before	STU																		0.00	De-obligation returned to the region for reassignment.			
			Adjust	STU		(182,427)																		(182,427.00)		
			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			0				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	3,540,428				375,000			842,937			888,503			728,132					6,375,000.00		
			Adjust	NHPP	Toll	(496,011)										111,271			384,740					0.00		
			After	NHPP	Toll	2,503,989				1,000,000			1,000,000			526,856			384,740					5,415,585.00		
			After	STP	Toll											46,996			903,004					950,000.00		
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	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	Partial source and balancing source to maintain fiscal constraint.				
			Before	BRIP		10,000							317,572						44,612,478					44,940,050.00		
			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	NHPP	581	(210,878)									(111,271)			(384,740)						(706,889.00)		
			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													44,612,478					44,940,050.00		
			After	NHPP	581	0				474,787		2	44,782		0	82,180		0	32,442,470					33,044,221.00		
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 (\$)						
RATS All Weather Pavement Markings 2025 61 - AWT Berks County	117622	CON	Before	STP		400,000						400,000						800,000			1,600,000.00	Decrease for low bid savings.				
			Adjust	STP		(200,621)																	(200,621.00)			
			After	STP		199,379								400,000					800,000				1,399,379.00			
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	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	STP funds returned to Highway & Bridge Line Item Reserve for reassignment elsewhere.				
			Before	BRIP		10,000							317,572						44,612,478					44,940,050.00		
			Before	NHPP	581					474,787		2	44,782			82,180				32,442,470				33,044,221.00		
			Before	STP		0							7,814						752,262					760,076.00		
			Adjust	STP		200,621																		200,621.00		
			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													44,612,478					44,940,050.00		
After	NHPP	581					474,787		2	44,782			82,180			32,442,470				33,044,221.00						
After	STP		200,621									7,814					752,262				960,697.00					

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MPO Coord Meeting: July 17, 2025

Statewide 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 (\$)								
Race Street over Swamp Creek	10859	CON	Before	PRTCT		0																0.00	Assigning PROTECT funds to CON phase. Anticipated Let 9/25/25.					
2032 - 02B			Adjust	PRTCT		742,500																		742,500.00				
Berks County			After	PRTCT		742,500																			742,500.00			
Long Lane over West Pine Creek Bridge	94287	CON	Before	PRTCT		0																	0.00	Assigning PROTECT funds to CON phase. Anticipated Let 9/25/25.				
1026 - 04B			Adjust	PRTCT		772,800																			772,800.00			
Berks County			After	PRTCT		772,800																				772,800.00		
PROTECT Reserve	118322	CON	Before	PRTCT		12,301,299			13,456,701			60,329,000			62,639,000			501,112,000					649,838,000.00	PROTECT Reserve line item used as source of funds to maintain fiscal constraint.				
/			Adjust	PRTCT		(1,515,300)																			(1,515,300.00)			
Central Office			After	PRTCT		10,785,999				13,456,701			60,329,000			62,639,000			501,112,000							648,322,700.00		
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 (\$)								
Berks High Volume Ralumac Microsurfacings #1	121057	CON	Before		581		5,266,121																5,266,121.00	Decrease due to low bid savings. Funds returned to the Highway & Bridge Reserve Line Item.				
3222 - B01			Adjust		581	(1,486,765)																			(1,486,765.00)			
Berks County			After		581	3,779,356																				3,779,356.00		
Highway & Bridge	102189	CON	Before	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	Balancing source to maintain fiscal constraint.				
			Before	BRIP		10,000							317,572						44,612,478							44,940,050.00		
			Before	NHPP	581						474,787		2	44,782			82,180				32,442,470					33,044,221.00		
			Before	STP		200,621							7,814						752,262								960,697.00	
Reserve Line Item			Adjust	NHPP	581		1,486,765																				1,486,765.00	
			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	
Berks County			After	NHPP	581		1,486,765				474,787		2	44,782			82,180				32,442,470							34,530,986.00
	After	STP		200,621							7,814						752,262								960,697.00			
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 (\$)								
Alleghenyville Road (SR 3024) over I-176	110017	CON	Before	BOF	185	2,121,276	595,105		2,203,560	550,890														5,470,831.00	Decrease due to low bid savings. Project let 2/27/2025.			
3024 - 01B			Adjust	BOF	185	56,784	(50,590)		(193,872)	(48,468)																(236,146.00)		
Berks County			After	BOF	185	2,178,060	544,515		2,009,688	502,422																	5,234,685.00	
Charming Forge over Mill Race Creek	94290	ROW	Before	BOF	185	70,864	17,716																		88,580.00	Decrease due to recent 971 Claim Damage estimate.		
3037 - 01B			Adjust	BOF	185	(56,784)	(14,196)																				(70,980.00)	
Berks County			After	BOF	185	14,080	3,520																					17,600.00
Highway & Bridge	102189	CON	Before	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	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		200,621							7,814						752,262									960,697.00
Reserve Line Item			Adjust	BOF	185		64,786			193,872	48,468																	307,126.00
			After	BOF	185		122,133			228,812	421,764		545,472	1,047,806		976,476	1,034,837		7,957,745	36,640,156								48,975,201.00
			After	BRIP		10,000							317,572						44,612,478									44,940,050.00
Berks County			After	NHPP	581		1,486,765				474,787		2	44,782			82,180				32,442,470							34,530,986.00
	After	STP		200,621							7,814						752,262								960,697.00			

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MPO Coord Meeting: July 17, 2025

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 (\$)						
Rehrersburg Road over Mill Creek 419 - 01B Berks County	92079	CON	Before	STP	185	782,800	195,700															978,500.00	Increase to address low bid amount. Project let 6/26/25.			
			Adjust	STP	185	52,960	13,240																	66,200.00		
			After	STP	185	835,760	208,940																		1,044,700.00	
Gibraltar & Shelbourne Intersection 2033 - 01M Berks County	110206	UTL	Before	STP																		0.00	De-obligation returned to the region for reassignment.			
			Adjust	STP		(16,000)																		(16,000.00)		
			After	STP																					0.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		122,133		228,812	421,764		545,472	1,047,806		976,476	1,034,837		7,957,745	36,640,156		48,975,201.00	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			200,621							7,814						752,262					960,697.00	
			Adjust	BOF	185			(13,240)																	(13,240.00)	
			Adjust	STP				(36,960)																		(36,960.00)
			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				10,000						317,572						44,612,478						44,940,050.00
			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				
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 Weigh Station 78 - SPP Berks County	10605	CON	Before	NHPP					0													0.00	Adding CON phase to 2025 program. Item received ISC approval on 6/3/2025. 1/29/2026 EST let date.			
			Adjust	NHPP						7,000,000															7,000,000.00	
			After	NHPP						7,000,000																7,000,000.00
Interstate Contingency / Central Office	75891	CON	Before	NHPP			17,740,385		16,027,559			36,974,012			18,839,941			61,267,400				150,849,297.00	Line Item used as funding source to maintain fiscal constraint.			
			Adjust	NHPP						(7,000,000)															(7,000,000.00)	
			After	NHPP				17,740,385		9,027,559			36,974,012			18,839,941			61,267,400							143,849,297.00
All project information inserted above this line to keep array formula working in overall constraint representation																										
Before FFY Totals						89,772,860	9,399,693	0	34,414,166	4,839,773	0	104,506,249	5,462,940	0	88,429,676	5,585,085	0	836,654,701	345,413,130	0	1,524,478,273	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						90,679,305	9,399,693	0	34,414,166	4,839,773	0	104,506,249	5,462,940	0	88,429,676	5,585,085	0	836,654,701	345,413,130	0	1,525,384,718					

NOTES: