

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 28, 2025 through November 5, 2025

MPO Tech Meeting: ~~October 2, 2025~~ November 13, 2025

MPO Coord Meeting: November 13, 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 (\$)						
US 222 Widening 222 - 28M Berks County	61972	ROW	Before	NHPP			0															0.00	Increase for ROW Acquisition Services.			
			Before	STU	581		0	0																	0.00	
			Adjust	NHPP			412,936																		412,936.00	
			Adjust	STU	581			103,234																	103,234.00	
			After	NHPP			412,936																			412,936.00
			After	STU	581			103,234																		103,234.00
PA 12 West Resurface - 422 WB Ramps to SR 183 12 - 02M Berks County	89215	PE	Before	NHPP																		0.00	Partial source. De-ob returned to the region for reassignment.			
			Adjust	NHPP			(397,446)																		(397,446.00)	
			After	NHPP																					0.00	
PA 12 West Resurface - 422 WB Ramps to SR 183 12 - 02M Berks County	89215	UTL	Before	NHPP																		0.00	Partial source. De-ob returned to the region for reassignment.			
			Adjust	NHPP			(15,490)																		(15,490.00)	
			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 to maintain fiscal constraint.				
			Before	BRIP			36,356						317,572						44,612,478					44,966,406.00		
			Before	NHPP	581		1,309,523			474,787			2	44,782			82,180				32,442,470			34,353,744.00		
			Before	STP			163,661						7,814							752,262					923,737.00	
			Adjust	NHPP	581		(103,234)																		(103,234.00)	
			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		1,206,289			474,787			2	44,782			82,180				32,442,470			34,250,510.00		
			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 (\$)						
Bellevue Avenue over RBMN RR 2016 - 01B Berks County	10527	CON	Before	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	Aligning funds with anticipated need.			
			Adjust	BRIP	185		(1,239,834)	(435,492)		1,239,834	435,492													0.00		
			After	BRIP	185		0	0		3,113,494	921,492		363,964	91,741		459,396	114,849		1,007,146	107,918				6,180,000.00		
Main Steet over Allegheny Creek 724 - 02B Berks County	10700	CON	Before	BRIP	185		1,706,988	426,747		898,000	224,500											3,256,235.00	Cash flowing to utilize available funds and release due to low bid savings.			
			Adjust	BRIP	185		711,336	177,834		(898,000)	(224,500)													(233,330.00)		
			After	BRIP	185		2,418,324	604,581		0	0														3,022,905.00	
Camp Swatara Road over Little Swatara Creek 645 - 02B Berks County	85670	CON	Before	BOF	185		500,000	150,000		1,500,000	475,000		1,520,000	405,000								4,550,000.00	Cash flowing to utilize available funds and release due to low bid savings.			
			Before	BRIP			100,000			400,000				100,000											600,000.00	
			Adjust	BOF	185			141,214			(100,000)			(1,024,538)	(281,135)										(1,264,459.00)	
			Adjust	BRIP			564,854			(400,000)				(100,000)											64,854.00	
			After	BOF	185		500,000	291,214		1,500,000	375,000		495,462	123,865											3,285,541.00	
			After	BRIP			664,854			0																664,854.00
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			36,356						317,572						44,612,478					44,966,406.00		
			Before	NHPP	581		1,206,289			474,787			2	44,782			82,180				32,442,470			34,250,510.00		
			Before	STP			163,661						7,814							752,262					923,737.00	
			Adjust	BOF	185			116,444			(110,992)		1,024,538	281,135											1,311,125.00	
			Adjust	BRIP			(36,356)				58,166			100,000												121,810.00
			After	BOF	185		225,337		228,812	310,772		1,570,010	1,328,941		976,476	1,034,837		7,957,745	36,640,156					50,273,086.00		
			After	BRIP			0				58,166			417,572						44,612,478					45,088,216.00	
			After	NHPP	581		1,206,289			474,787			2	44,782			82,180				32,442,470			34,250,510.00		
After	STP			163,661						7,814							752,262				923,737.00					

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 28, 2025 through November 5, 2025

MPO Tech Meeting: October 2, 2025 November 13, 2025

MPO Coord Meeting: November 13, 2025

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 (\$)					
SR 12 Alsace Manor Int. Improvements 12 - 04S Berks County	110318	ROW	Before	CAQ	581	515,220	175,464			167,456												858,140.00	Advancing to utilize available funds.		
			Before	CRP		398,000																		398,000.00	
			Before	CRPU		87,460					36,000														123,460.00
			Before	STU							335,000														335,000.00
			Adjust	CAQ	581	735,000	267,456				(167,456)														835,000.00
			Adjust	CRPU		36,000					(36,000)														0.00
			Adjust	STU							(335,000)														(335,000.00)
			After	CAQ	581	1,250,220	442,920				0														1,693,140.00
			After	CRP		398,000																			398,000.00
			After	CRPU		123,460					0														123,460.00
After	STU							0													0.00				
SR 422 Ben Franklin Congested Corridor 422 - 23S Berks County	110075	CON	Before	CAQ	581	1,380,766			1,079,703	25,788		1,488,920	653,000		59,760	102,379		728,851	800,083		6,319,250.00	Aligning funds with anticipated need. Anticipated Let 3/11/2027.			
			Before	CRP						413,000			413,000											826,000.00	
			Before	CRPU									761,000											761,000.00	
			Adjust	CAQ	581	(677,258)				(1,079,703)	(25,788)									1,756,961	25,788			(0.00)	
			Adjust	CRP						(413,000)										413,000				0.00	
			After	CAQ	581	703,508				0	0		1,488,920	653,000		59,760	102,379		2,485,812	825,871			6,319,250.00		
			After	CRP						0			413,000						413,000					826,000.00	
After	CRPU									761,000										761,000.00					
CMAQ Reserve Line Item Line Item Berks County	82791	CON	Before	CAQ		57,742			0									12,024,121			12,081,863.00	Balancing source.			
			Adjust	CAQ		(57,742)			1,079,703									0		(1,756,961)			(735,000.00)		
			After	CAQ		0			1,079,703										0		10,267,160		11,346,863.00		
Urban Reserve Line Item Berks County	82796	CON	Before	CRP					0										13,000		2,503,000	2,516,000.00	Balancing source.		
			Before	CRPU		658,540				0										36,000		4,662,000		5,356,540.00	
			Before	STU		262,865				0										75,632		17,396,641		17,735,138.00	
			Adjust	CRP						413,000												(413,000)		0.00	
			Adjust	CRPU		(36,000)				36,000														0.00	
			Adjust	STU						335,000														335,000.00	
			After	CRP						413,000				0			13,000					2,090,000		2,516,000.00	
			After	CRPU		622,540				36,000				0			36,000							4,662,000	5,356,540.00
After	STU		262,865				335,000							75,632						17,396,641	18,070,138.00				
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		225,337		228,812	310,772		1,570,010	1,328,941		976,476	1,034,837		7,957,745	36,640,156		50,273,086.00	Balancing source to maintain fiscal constraint.			
			Before	BRIP					58,166				417,572										44,612,478	45,088,216.00	
			Before	NHPP	581		1,206,289			474,787			2	44,782			82,180						32,442,470	34,250,510.00	
			Before	STP		163,661							7,814											752,262	923,737.00
			Adjust	NHPP	581		(267,456)			193,244													(25,788)	(100,000.00)	
			After	BOF	185		225,337		228,812	310,772		1,570,010	1,328,941		976,476	1,034,837		7,957,745	36,640,156				50,273,086.00		
			After	BRIP					58,166				417,572											44,612,478	45,088,216.00
			After	NHPP	581		938,833			668,031			2	44,782			82,180							32,416,682	34,150,510.00
After	STP		163,661							7,814										752,262	923,737.00				

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 28, 2025 through November 5, 2025

MPO Tech Meeting: October 2, 2025 November 13, 2025

MPO Coord Meeting: November 13, 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 (\$)							
Rehrersburg Road over Trib Mill Creek 419 - 03B Berks County	110014	FD	Before	BRIP	Toll	125,000			375,000			15,000										515,000.00	Adjusting to recent FD estimate and advancing to utilize available funds.				
			Adjust	BRIP	Toll	350,000			(375,000)			(15,000)												(40,000.00)			
			After	BRIP	Toll	475,000					0			0											475,000.00		
RATS Bridge Preservation #10 568 - BRM Berks County	114485	CON	Before	BRIP	Toll	2,769,200			534,000														3,303,200.00	Aligning funds with need. Estimated Let 10/23/2025.			
			Adjust	BRIP	Toll	(350,000)			350,000																0.00		
			After	BRIP	Toll	2,419,200					884,000															3,303,200.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		225,337			228,812	310,772		1,570,010	1,328,941		976,476	1,034,837		7,957,745	36,640,156			50,273,086.00	Balancing source to maintain fiscal constraint.			
			Before	BRIP						58,166	0			417,572						44,612,478					45,088,216.00		
			Before	NHPP	581		938,833				668,031			2	44,782			82,180				32,416,682				34,150,510.00	
			Before	STP		163,661								7,814							752,262					923,737.00	
			Adjust	BRIP							25,000			15,000												40,000.00	
			After	BOF	185		225,337				228,812	310,772		1,570,010	1,328,941		976,476	1,034,837		7,957,745	36,640,156					50,273,086.00	
			After	BRIP							83,166			432,572							44,612,478					45,128,216.00	
			After	NHPP	581		938,833				668,031			2	44,782			82,180				32,416,682				34,150,510.00	
After	STP		163,661								7,814							752,262				923,737.00					
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 (\$)							
222 Auxiliary Lane - Wyomissing "Hard Shoulder" 222 - 24S Berks County	110008	ROW	Before	STP	581	0																	0.00	Increase to address recent 971 Claim Damage estimate.			
			Adjust	STP	581	84,880	21,220																		106,100.00		
			After	STP	581	84,880	21,220																			106,100.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		225,337			228,812	310,772		1,570,010	1,328,941		976,476	1,034,837		7,957,745	36,640,156			50,273,086.00	Source to maintain fiscal constraint.			
			Before	BRIP						83,166				432,572						44,612,478					45,128,216.00		
			Before	NHPP	581		938,833				668,031			2	44,782			82,180				32,416,682				34,150,510.00	
			Before	STP		163,661								7,814							752,262					923,737.00	
			Adjust	NHPP	581		(21,220)																			(21,220.00)	
			Adjust	STP		(84,880)																					(84,880.00)
			After	BOF	185		225,337				228,812	310,772		1,570,010	1,328,941		976,476	1,034,837		7,957,745	36,640,156					50,273,086.00	
			After	BRIP							83,166			432,572							44,612,478					45,128,216.00	
After	NHPP	581		917,613				668,031			2	44,782			82,180				32,416,682			34,129,290.00					
After	STP		78,781								7,814							752,262				838,857.00					
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 (\$)							
Charming Forge over Mill Race Creek 3037 - 01B Berks County	94290	ROW	Before	BOF	185	14,080	3,520		0	0													17,600.00	Cash flowed to align with anticipated need YOE included.			
			Adjust	BOF	185	(14,080)	(3,520)		14,080	3,520															0.00		
			After	BOF	185	0	0			14,080	3,520															17,600.00	
Charming Forge over Mill Race Creek 3037 - 01B Berks County	94290	FD	Before	BOF	185	150,000	37,500		56,000	14,000													257,500.00	Increase to cover current Final Design estimate. Cash flowed to align with anticipated need YOE included.			
			Adjust	BOF	185	(150,000)	(37,500)		204,000	51,000															67,500.00		
			After	BOF	185	0	0			260,000	65,000															325,000.00	
Camp Swatara Road over Little Swatara Creek 645 - 02B Berks County	85670	CON	Before	BOF	185	500,000	291,214		1,500,000	375,000			495,462	123,865									3,285,541.00	Advancing to utilize available funds. Balancing source to maintain fiscal constraint.			
			Before	BRIP			664,854																		664,854.00		
			Adjust	BOF	185	164,080	41,020							(164,080)	(41,020)										0.00		
			After	BOF	185	664,080	332,234			1,500,000	375,000			331,382	82,845										3,285,541.00		
After	BRIP			664,854																		664,854.00					
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		225,337			228,812	310,772		1,570,010	1,328,941		976,476	1,034,837		7,957,745	36,640,156			50,273,086.00	Source and balancing source to maintain fiscal constraint.			
			Before	BRIP						83,166				432,572						44,612,478					45,128,216.00		
			Before	NHPP	581		917,613				668,031			2	44,782			82,180				32,416,682				34,129,290.00	
			Before	STP		78,781								7,814							752,262					838,857.00	
			Adjust	BOF	185						(218,080)	(54,520)		164,080	41,020											(67,500.00)	
			After	BOF	185		225,337				10,732	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156					50,205,586.00	
			After	BRIP							83,166			432,572							44,612,478					45,128,216.00	
			After	NHPP	581		917,613				668,031			2	44,782			82,180				32,416,682				34,129,290.00	
After	STP		78,781								7,814							752,262				838,857.00					

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 28, 2025 through November 5, 2025

MPO Tech Meeting: October 2, 2025 November 13, 2025

MPO Coord Meeting: November 13, 2025

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 (\$)							
SR 12 Alsace Manor Int. Improvements 12 - 04S Berks County	110318	CON	Before	CAQ		0																0.00	Increase to address recent CON estimate.				
			Before	CRP																					0.00		
			Before	CRPU			0																		0.00		
			Before	STP			0																		0.00		
			Before	STU			0				1,300,000				1,352,250											2,652,250.00	
			Adjust	CAQ				703,508																		703,508.00	
			Adjust	CRPU				622,540																		622,540.00	
			Adjust	STP				154,350																		154,350.00	
			Adjust	STU				367,352																		367,352.00	
			After	CAQ				703,508																		703,508.00	
			After	CRP																						0.00	
			After	CRPU				622,540																		622,540.00	
			After	STP				154,350																		154,350.00	
			After	STU				367,352				1,300,000			1,352,250											3,019,602.00	
Urban Reserve Line Item Berks County	82796	CON	Before	CRP								413,000				13,000				2,090,000			2,516,000.00	Partial source.			
			Before	CRPU			622,540						36,000				36,000				4,662,000				5,356,540.00		
			Before	STU			262,865						335,000				75,632				17,396,641				18,070,138.00		
			Adjust	CRPU			(622,540)														(703,508)				(1,326,048.00)		
			Adjust	STU			(250,058)																			(250,058.00)	
			After	CRP										413,000				13,000				2,090,000				2,516,000.00	
			After	CRPU				0						36,000				36,000				3,958,492				4,030,492.00	
After	STU				12,807						335,000				75,632				17,396,641			17,820,080.00					
SR 422 Ben Franklin Congested Corridor 422 - 23S Berks County	110075	CON	Before	CAQ	581	703,508							1,488,920	653,000		59,760	102,379			2,485,812	825,871		6,319,250.00	Partial source. Aligning funds with anticipated need. Anticipated Let 3/11/2027.			
			Before	CRP										413,000							413,000				826,000.00		
			Before	CRPU										761,000											761,000.00		
			Adjust	CAQ	581	(703,508)																				(703,508.00)	
			Adjust	CRPU																		703,508				703,508.00	
			After	CAQ	581	0									1,488,920	653,000		59,760	102,379			2,485,812	825,871			5,615,742.00	
			After	CRP											413,000							413,000				826,000.00	
After	CRPU											761,000							703,508			1,464,508.00					
SR 222_73 & Genesis Drive 222 - 22S Berks County	92414	CON	Before	STU																			0.00	Partial source. De-obligation returned to the region for reassignment.			
			Adjust	STU			(16,969)																		(16,969.00)		
			After	STU																						0.00	
Gibraltar and Shelbourne Intersection 2033 - 01M Berks County	110206	CON	Before	STU																			0.00	Partial source. De-obligation returned to the region for reassignment.			
			Adjust	STU			(100,325)																		(100,325.00)		
			After	STU																						0.00	
SR 12 & SR 73 12 - 01S Berks County	88781	ROW	Before	STP																			0.00	Partial source. De-obligation returned to the region for reassignment.			
			Adjust	STP			(75,569)																		(75,569.00)		
			After	STP																						0.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		225,337			10,732	256,252		1,734,090	1,369,961		976,476	1,034,837			7,957,745	36,640,156		50,205,586.00	Partial source to maintain fiscal constraint.			
			Before	BRIP							83,166			432,572								44,612,478				45,128,216.00	
			Before	NHPP	581		917,613			668,031				2	44,782			82,180				32,416,682				34,129,290.00	
			Before	STP			78,781							7,814								752,262				838,857.00	
			Adjust	STP			(78,781)																			(78,781.00)	
			After	BOF	185		225,337				10,732	256,252		1,734,090	1,369,961		976,476	1,034,837			7,957,745	36,640,156				50,205,586.00	
			After	BRIP								83,166			432,572								44,612,478				45,128,216.00
			After	NHPP	581		917,613			668,031				2	44,782			82,180					32,416,682				34,129,290.00
After	STP			0								7,814								752,262			760,076.00				

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 28, 2025 through November 5, 2025

MPO Tech Meeting: ~~October 2, 2025~~ November 13, 2025

MPO Coord Meeting: November 13, 2025

Administrative Action #8			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 (\$)						
Eagle Road Bridge over Moselem Creek 7232 - A13 Berks County	103882	PE	Before					0													0.00	Add Act 13 project to the TIP.						
			Adjust						250,000															250,000.00				
			After						250,000																250,000.00			
Eagle Road Bridge over Moselem Creek 7232 - A13 Berks County	103882	FD	Before								0											0.00	Add Act 13 project to the TIP.					
			Adjust									150,000													150,000.00			
			After									150,000														150,000.00		
Eagle Road Bridge over Moselem Creek 7232 - A13 Berks County	103882	UTL	Before								0											0.00	Add Act 13 project to the TIP.					
			Adjust									50,000														50,000.00		
			After									50,000															50,000.00	
Eagle Road Bridge over Moselem Creek 7232 - A13 Berks County	103882	ROW	Before								0											0.00	Add Act 13 project to the TIP.					
			Adjust									50,000															50,000.00	
			After									50,000																50,000.00
Eagle Road Bridge over Moselem Creek 7232 - A13 Berks County	103882	CON	Before												0						0	0.00	Add Act 13 project to the TIP.					
			Adjust													1,000,000					850,000					1,850,000.00		
			After													1,000,000					850,000						1,850,000.00	
Swamp Creek Road Bridge 7101 - A13 Berks County	103908	PE	Before					0														0.00	Add Act 13 project to the TIP.					
			Adjust						210,000																		210,000.00	
			After						210,000																			210,000.00
Swamp Creek Road Bridge 7101 - A13 Berks County	103908	FD	Before								0											0.00	Add Act 13 project to the TIP.					
			Adjust									200,000															200,000.00	
			After									200,000																200,000.00
Swamp Creek Road Bridge 7101 - A13 Berks County	103908	UTL	Before								0											0.00	Add Act 13 project to the TIP.					
			Adjust									50,000															50,000.00	
			After									50,000																50,000.00
Swamp Creek Road Bridge 7101 - A13 Berks County	103908	ROW	Before								0											0.00	Add Act 13 project to the TIP.					
			Adjust									50,000															50,000.00	
			After									50,000																50,000.00
Swamp Creek Road Bridge 7101 - A13 Berks County	103908	CON	Before												0						0	0.00	Add Act 13 project to the TIP.					
			Adjust													600,000					200,000						800,000.00	
			After													600,000					200,000							800,000.00
Levensgood Rd Brdg over Manatawny Ck 7203 - A13 Berks County	123129	PE	Before					0														0.00	Add Act 13 project to the TIP.					
			Adjust						210,000																			210,000.00
			After						210,000																			
Levensgood Rd Brdg over Manatawny Ck 7203 - A13 Berks County	123129	FD	Before								0											0.00	Add Act 13 project to the TIP.					
			Adjust									200,000																200,000.00
			After									200,000																
Levensgood Rd Brdg over Manatawny Ck 7203 - A13 Berks County	123129	UTL	Before								0											0.00	Add Act 13 project to the TIP.					
			Adjust									50,000																50,000.00
			After									50,000																
Levensgood Rd Brdg over Manatawny Ck 7203 - A13 Berks County	123129	ROW	Before								0											0.00	Add Act 13 project to the TIP.					
			Adjust									50,000																50,000.00
			After									50,000																
Levensgood Rd Brdg over Manatawny Ck 7203 - A13 Berks County	123129	CON	Before												0						0	0.00	Add Act 13 project to the TIP.					
			Adjust													600,000					200,000							800,000.00
			After													600,000					200,000							

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 28, 2025 through November 5, 2025

MPO Tech Meeting: ~~October 2, 2025~~ November 13, 2025

MPO Coord Meeting: November 13, 2025

Administrative Action #9				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 1029 Smoketown Road over Little Sacony Ck. 1029 - 01B Berks County	116478	FD	Before	BOF	185	0	0															0.00	Increase for FD Supplement.		
			Before	STU			0																		0.00
			Adjust	BOF	185		24,736.00																		24,736.00
			Adjust	STU			98,944.00																		98,944.00
			After	BOF	185		24,736																		24,736.00
			After	STU			98,944																		98,944.00
PA 61 Restoration Phase 2B 61 - 15M Berks County	10867	CON	Before	NHPP		2,503,989			1,000,000			1,000,000			526,856			384,740				5,415,585.00	Partial source. Aligning funds with anticipated need. Anticipated let 8/12/27.		
			Before	STP												46,996			903,004					950,000.00	
			Before	STU			3,540,428			375,000			842,937			888,503			728,132					6,375,000.00	
			Adjust	STU			(86,137)			86,137														0.00	
			After	NHPP			2,503,989			1,000,000			1,000,000			526,856			384,740					5,415,585.00	
			After	STP												46,996			903,004					950,000.00	
Urban Reserve Line Item Berks County	82796	CON	Before	CRP					413,000						13,000			2,090,000				2,516,000.00	Balancing source.		
			Before	CRPU						36,000						36,000			3,958,492					4,030,492.00	
			Before	STU			12,807			335,000						75,632			17,396,641					17,820,080.00	
			Adjust	STU			(12,807)			(86,137)														(98,944.00)	
			After	CRP						413,000						13,000			2,090,000					2,516,000.00	
			After	CRPU						36,000						36,000			3,958,492					4,030,492.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		225,337		10,732	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156			50,205,586.00	Partial source to maintain fiscal constraint.		
			Before	BRIP						83,166			432,572						44,612,478					45,128,216.00	
			Before	NHPP	581		917,613			668,031		2	44,782			82,180				32,416,682					34,129,290.00
			Before	STP									7,814						752,262					760,076.00	
			Adjust	BOF	185		(24,736)																	(24,736.00)	
			After	BOF	185		200,601			10,732	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156					50,180,850.00
			After	BRIP						83,166			432,572						44,612,478					45,128,216.00	
			After	NHPP	581		917,613			668,031		2	44,782			82,180				32,416,682					34,129,290.00
After	STP									7,814						752,262				760,076.00					

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 28, 2025 through November 5, 2025

MPO Tech Meeting: October 2, 2025 November 13, 2025

MPO Coord Meeting: November 13, 2025

Administrative Action #10				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 (\$)							
Stoney Run Valley Road over Maiden Creek 1018 - 03B Berks County	85648	UTL	Before		185		0														0.00	Aligning funds with need. Administrative Modification to the 2025 TIP to include UTL phase.					
			Adjust		185		93,114																93,114.00				
			After		185		93,114																	93,114.00			
Funk Road over Trib to Irostone Creek 2045 - 01B Berks County	10751	FD	Before	BRIP	185	100,000	25,000		147,200	36,800												309,000.00	Increase per recent FD estimate.				
			Adjust	BRIP	185	72,800	18,200																	91,000.00			
			After	BRIP	185	172,800	43,200			147,200	36,800														400,000.00		
RATS Bridge Perservation #10 568 - BRM Berks County	114485	CON	Before	BRIP	Toll	2,419,200			884,000													3,303,200.00	Partial source. Aligning funds with need. Let date moved to 10/23/25.				
			Adjust	BRIP	Toll	(72,800)			72,800																0.00		
			After	BRIP	Toll	2,346,400			956,800																	3,303,200.00	
RATS Bridge Preservation # 11 422 - BRM Berks County	114489	PE	Before	STU	185		531,316															531,316.00	Reduced to match agreement costs plus internal costs. Available to reposition elsewhere.				
			Adjust	STU	185		(4,696)																		(4,696.00)		
			After	STU	185		526,620																			526,620.00	
Valley Road over Toad Creek 1035 - 01B Berks County	85650	CON	Before		185		901,000															901,000.00	Amount to be released/reassigned per 2/27/25 low bid analysis. Actual Let 2/27/25.				
			Adjust		185		(118,322)																		(118,322.00)		
			After		185		782,678																			782,678.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		200,601			10,732	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156		50,180,850.00	Source to maintain fiscal constraint.				
			Before	BRIP						83,166				432,572						44,612,478					45,128,216.00		
			Before	NHPP	581		917,613			668,031				2	44,782		82,180				32,416,682					34,129,290.00	
			Before	STP										7,814						752,262						760,076.00	
			Adjust	BOF	185		11,704																			11,704.00	
			Adjust	BRIP							(72,800)																(72,800.00)
			After	BOF	185		212,305			10,732	256,252			1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156					50,192,554.00	
			After	BRIP							10,366			432,572							44,612,478						45,055,416.00
			After	NHPP	581		917,613			668,031				2	44,782		82,180					32,416,682					34,129,290.00
After	STP										7,814							752,262					760,076.00				
Administrative Action #11				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 183 over Little Northkill Ck. & Trib to L. Northkill 183-06B Berks County	91976	PE	Before		185		300,000															618,000.00	Increase for PE Supplement.				
			Adjust		185		547,955																		777,362.00		
			After		185		847,955																			1,395,362.00	
Berks Box Culvert Bundle 1 1035 - BCB Berks County	110011	CON	Before		185		335,650															2,034,650.00	Partial source. Reduction due to assignment of PROTECT funds onto 10859 & 94287 "child" projects. Funds available for reassignment elsewhere.				
			Adjust		185		(335,650)																		(565,057.00)		
			After		185		0																			1,469,593.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185		212,305			10,732	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156		50,192,554.00	Partial source to maintain fiscal constraint.				
			Before	BRIP						10,366				432,572						44,612,478					45,055,416.00		
			Before	NHPP	581		917,613			668,031				2	44,782		82,180				32,416,682					34,129,290.00	
			Before	STP										7,814						752,262						760,076.00	
			Adjust	BOF	185		(212,305)																			(212,305.00)	
			After	BOF	185		0				10,732	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156					49,980,249.00	
			After	BRIP							10,366			432,572							44,612,478					45,055,416.00	
			After	NHPP	581		917,613			668,031				2	44,782		82,180					32,416,682					34,129,290.00
After	STP										7,814							752,262					760,076.00				

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 28, 2025 through November 5, 2025

MPO Tech Meeting: ~~October 2, 2025~~ November 13, 2025

MPO Coord Meeting: November 13, 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 (\$)					
PA 61 Restoration Phase 1 61 - 14M Berks County	96373	CON	Before	NHPP	581	3,160,765	1,640,036		2,449,380													7,250,181.00	Advancing funds due to August Redistribution. Funds returned to reserve line item.		
			Before	STP			950,000																		950,000.00
			Adjust	NHPP	581		2,449,380			(2,449,380)															0.00
			Adjust	STP																					0.00
			After	NHPP	581	5,610,145	1,640,036				0														7,250,181.00
			After	STP			950,000																		950,000.00
Alleghenyville Road (SR 3024) over I-176 3024 - 01B Berks County	110017	CON	Before	BOF	185	2,178,060	544,515		2,009,688	502,422												5,234,685.00	Advancing funds due to August Redistribution. Funds returned to reserve line item.		
			Adjust	BOF	185		2,066,472			(2,009,688)															56,784.00
			After	BOF	185	4,244,532	544,515			0	502,422													5,291,469.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				10,732	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156			49,980,249.00	Balancing source to maintain fiscal constraint.		
			Before	BRIP						10,366			432,572						44,612,478					45,055,416.00	
			Before	NHPP	581		917,613			0	668,031		2	44,782			82,180				32,416,682			34,129,290.00	
			Before	STP									7,814						752,262					760,076.00	
			Adjust	BOF	185					2,009,688														2,009,688.00	
			Adjust	NHPP	581					2,449,380															2,449,380.00
			After	BOF	185					2,020,420	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156				51,989,937.00	
			After	BRIP						10,366			432,572						44,612,478					45,055,416.00	
			After	NHPP	581		917,613			2,449,380	668,031		2	44,782			82,180				32,416,682			36,578,670.00	
			After	STP									7,814						752,262					760,076.00	
Administrative Action #12				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 (\$)					
Delivery Consultant Assistance /DCA Berks County	83081	PE	Before		581		1,100,000				1,000,000			1,000,000			1,500,000			12,000,000		16,600,000.00	Increase to address consultant assistance in project delivery and construction for replacement/rehabilitation of bridges in Berks County.		
			Before			185		800,000				100,000												900,000.00	
			Adjust			581		917,613																917,613.00	
			After			581		2,017,613				1,000,000				1,500,000					12,000,000			17,517,613.00	
			After			185		800,000				100,000												900,000.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				2,020,420	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156			51,989,937.00	Source to maintain fiscal constraint.		
			Before	BRIP						10,366			432,572						44,612,478					45,055,416.00	
			Before	NHPP	581		917,613			2,449,380	668,031		2	44,782			82,180				32,416,682			36,578,670.00	
			Before	STP									7,814						752,262					760,076.00	
			Adjust	NHPP	581					(917,613)														(917,613.00)	
			After	BOF	185					2,020,420	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156				51,989,937.00	
			After	BRIP						10,366			432,572						44,612,478					45,055,416.00	
After	NHPP	581		0			2,449,380	668,031		2	44,782			82,180				32,416,682		35,661,057.00					
After	STP									7,814						752,262				760,076.00					

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 28, 2025 through November 5, 2025

MPO Tech Meeting: October 2, 2025 November 13, 2025

MPO Coord Meeting: November 13, 2025

Administrative Action #13				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 (\$)					
Penn Ave over Cacoosing Creek 422 - 21B Berks County	92070	FD	Before	BRIP	185	0	0															0.00	Increase for FD supplement.		
			Before	NHPP																					0.00
			Adjust	NHPP	Toll	485,267																			485,267.00
			After	BRIP	Toll																				0.00
			After	NHPP	Toll	485,267																			485,267.00
Penn Ave over Cacoosing Creek 422 - 21B Berks County	92070	ROW	Before	BRIP	185	0	0																0.00	Increase for 971 ROW Claim Damage Estimate.	
			Before	NHPP																					0.00
			Adjust	NHPP	Toll	133,600																			133,600.00
			After	BRIP	Toll																				0.00
			After	NHPP	Toll	133,600																			133,600.00
A 12 West Resurfacing - 422 WB Ramps to SR 18 12 - 02M Berks County	89215	UTL	Before	NHPP																		0.00	Partial source. De-obligation returned to the region for reassignment.		
			Adjust	NHPP		(529,650)																		(529,650.00)	
			After	NHPP																				0.00	
PA 61 Restoration Phase 2B 61 - 15M Berks County	10867	CON	Before	NHPP		2,503,989			1,000,000			1,000,000			526,856			384,740				5,415,585.00	Partial source. Let date pushed out to 8/12/27.		
			Before	STP											46,996			903,004						950,000.00	
			Before	STU		3,454,291			461,137			842,937			888,503			728,132						6,375,000.00	
			Adjust	NHPP		(89,217)			89,217															0.00	
			After	NHPP		2,414,772			1,089,217			1,000,000			526,856			384,740						5,415,585.00	
			After	STP											46,996			903,004						950,000.00	
			After	STU		3,454,291			461,137			842,937			888,503			728,132						6,375,000.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				2,020,420	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156			51,989,937.00	Source to maintain fiscal constraint.		
			Before	BRIP						10,366			432,572						44,612,478					45,055,416.00	
			Before	NHPP	581					2,449,380	668,031		2	44,782			82,180			32,416,682				35,661,057.00	
			Before	STP									7,814						752,262					760,076.00	
			Adjust	NHPP	581					(89,217)														(89,217.00)	
			After	BOF	185					2,020,420	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156				51,989,937.00	
			After	BRIP									10,366							44,612,478					45,055,416.00
			After	NHPP	581					2,360,163	668,031		2	44,782			82,180			32,416,682				35,571,840.00	
After	STP									7,814							752,262				760,076.00				

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 28, 2025 through November 5, 2025

MPO Tech Meeting: October 2, 2025 November 13, 2025

MPO Coord Meeting: November 13, 2025

Administrative Action #14				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 (\$)					
Transp Enhancement/Alt Program Mnmgt /TEM Berks County	89056	PE	Before	STP		30,000			25,000			25,000			25,000						105,000.00	Increase for PE Supplement.			
			Adjust	STP						15,000													15,000.00		
			After	STP		30,000				40,000			25,000			25,000								120,000.00	
222 Widening 222 - 28M Berks County	61972	CON	Before	NHPP	581				4,250,000	1,979,331		1,500,000	3,200,000		3,550,000	2,050,000		14,379,388	5,744,847		36,653,566.00	Source. Let date 10/22/2026. CON phase fully funded on draft 2027 TIP.			
			Before	HSIP	toll				1,450,000										2,700,000				4,150,000.00		
			Before	STP	185					1,800,000				675,000		300,000				5,800,000				8,575,000.00	
			Before	sSTP	e581					11,717,324	2,929,331													14,646,655.00	
			Before	BRIP	Toll					1,000,000				2,375,000										3,375,000.00	
			Before	STU						2,150,000				2,000,000			4,350,000			2,800,000				11,300,000.00	
			Adjust	STP	185					(15,000)										15,000				0.00	
			After	NHPP	581					4,250,000	1,979,331		1,500,000	3,200,000		3,550,000	2,050,000		14,379,388	5,744,847			36,653,566.00		
			After	HSIP	toll					1,450,000											2,700,000				4,150,000.00
			After	STP	185					1,785,000					675,000		300,000				5,815,000				8,575,000.00
			After	sSTP	e581					11,717,324	2,929,331														14,646,655.00
			After	BRIP	Toll					1,000,000				2,375,000											3,375,000.00
After	STU						2,150,000				2,000,000			4,350,000			2,800,000				11,300,000.00				
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				2,020,420	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156		51,989,937.00	Balancing source to maintain fiscal constraint.			
			Before	BRIP					10,366										44,612,478				45,055,416.00		
			Before	NHPP	581				2,360,163	668,031		2	44,782			82,180				32,416,682			35,571,840.00		
			Before	STP									7,814						752,262				760,076.00		
			Adjust	STP															(15,000)				(15,000.00)		
			After	BOF	185				2,020,420	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156		51,989,937.00				
			After	BRIP					10,366											44,612,478				45,055,416.00	
			After	NHPP	581				2,360,163	668,031		2	44,782			82,180				32,416,682			35,571,840.00		
After	STP									7,814						737,262				745,076.00					
Administrative Action #15				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 (\$)					
Penn Ave over Cacoosing Creek 422 - 21B Berks County	92070	FD	Before	BRIP	Toll																0.00	Increase to address difference between FD estimate and negotiated agreement amount plus internal costs.			
			Before	NHPP	Toll			485,267															485,267.00		
			Adjust	NHPP	Toll						27,871													27,871.00	
			After	BRIP	Toll																			0.00	
			After	NHPP	Toll				485,267			27,871													513,138.00
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				2,020,420	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156		51,989,937.00	Balancing source to maintain fiscal constraint.			
			Before	BRIP					10,366										44,612,478				45,055,416.00		
			Before	NHPP	581				2,360,163	668,031		2	44,782			82,180				32,416,682			35,571,840.00		
			Before	STP									7,814						737,262				745,076.00		
			Adjust	NHPP	581					(27,871)														(27,871.00)	
			After	BOF	185				2,020,420	256,252		1,734,090	1,369,961		976,476	1,034,837		7,957,745	36,640,156		51,989,937.00				
			After	BRIP					10,366											44,612,478				45,055,416.00	
			After	NHPP	581				2,332,292	668,031		2	44,782			82,180				32,416,682			35,543,969.00		
After	STP									7,814						737,262				745,076.00					

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 28, 2025 through November 5, 2025

MPO Tech Meeting: October 2, 2025 November 13, 2025

MPO Coord Meeting: November 13, 2025

Amendment #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.	Loc/Oth (\$)	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	ROW	Before	NHPP	Toll		0															0.00	Increase for recent ROW estimate.				
			Before	STP			0																		0.00		
			Before	STU			0			0															0.00		
			Adjust	NHPP	Toll		2,414,772																		2,414,772.00		
			Adjust	STP	Toll		360,563																			360,563.00	
			Adjust	STU	Toll		3,454,291				629,674															4,083,965.00	
			After	NHPP	Toll		2,414,772																			2,414,772.00	
			After	STP	Toll		360,563																				360,563.00
			After	STU	Toll		3,454,291				629,674																4,083,965.00
PA 61 Restoration Phase 2B 61 - 15M Berks County	10867	CON	Before	NHPP			2,414,772				1,089,217			1,000,000			526,856			384,740			5,415,585.00	Partial source. Let date pushed out to 8/12/27.			
			Before	STP														46,996			903,004				950,000.00		
			Before	STU			3,454,291				461,137				842,937			888,503			728,132				6,375,000.00		
			Adjust	NHPP			(2,414,772)				2,332,292															(82,480.00)	
			Adjust	STU			(3,454,291)				82,480											3,454,291				82,480.00	
			After	NHPP			0				3,421,509					1,000,000			526,856			384,740				5,333,105.00	
			After	STP															46,996			903,004				950,000.00	
			After	STU			0				543,617					842,937			888,503			4,182,423				6,457,480.00	
Urban Reserve Line Item Berks County	82796	CON	Before	CRP							413,000						13,000			2,090,000			2,516,000.00	Partial source.			
			Before	CRPU														36,000			3,958,492				4,030,492.00		
			Before	STU														75,632			17,396,641				17,721,136.00		
			Adjust	STU								(248,863)									(3,917,582)				(4,166,445.00)		
			After	CRP								413,000						13,000			2,090,000				2,516,000.00		
			After	CRPU									36,000					36,000			3,958,492				4,030,492.00		
			After	STU									0					75,632			13,479,059				13,554,691.00		
Route 662 and Oley Turnpike Intersection 662 - 02S Berks County	105963	ROW	Before	STP			429,363													0			429,363.00	Reduction due to 971 estimate. Funds to be repositioned elsewhere.			
			Adjust	STP			(360,563)														360,563				0.00		
			After	STP			68,800														360,563				429,363.00		
222 Auxiliary Lane - Wyomissing "Hard Shoulder" 222 - 24S Berks County	110008	CON	Before	NHPP	581						3,000,000	1,375,000			2,500,000	1,200,000			1,364,392	841,098			10,280,490.00	Partial source. Let date pushed out to 9/30/27.			
			Before	STP																1,000,000					1,000,000.00		
			Before	STU								2,500,000				2,300,000				1,000,000			0		5,800,000.00		
			Adjust	STU								(463,291)													463,291	0.00	
			After	NHPP	581							3,000,000	1,375,000			2,500,000	1,200,000			1,364,392	841,098					10,280,490.00	
			After	STP																	1,000,000					1,000,000.00	
			After	STU								2,036,709					2,300,000				1,000,000				463,291	5,800,000.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185						2,020,420	256,252			1,734,090	1,369,961			976,476	1,034,837			7,957,745	36,640,156	51,989,937.00	Partial source and balancing source to maintain fiscal constraint.	
			Before	BRIP								10,366				432,572								44,612,478	45,055,416.00		
			Before	NHPP	581							2,332,292	668,031			2	44,782				82,180			32,416,682	35,543,969.00		
			Before	STP													7,814							737,262	745,076.00		
			Adjust	NHPP	581							(2,332,292)													(2,332,292.00)		
			Adjust	STP																					(360,563.00)		
			After	BOF	185							2,020,420	256,252			1,734,090	1,369,961			976,476	1,034,837			7,957,745	36,640,156		51,989,937.00
			After	BRIP									10,366				432,572								44,612,478		45,055,416.00
			After	NHPP	581							0	668,031			2	44,782				82,180				32,416,682		33,211,677.00
After	STP													7,814								376,699	384,513.00				

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from August 28, 2025 through November 5, 2025

MPO Tech Meeting: ~~October 2, 2025~~ November 13, 2025

MPO Coord Meeting: November 13, 2025

Administrative Action #16				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 Microsurfacing #2 2082 - BO2 Berks County	123318	CON	Before		581						0											0.00	Funds assigned to breakout project from MPMS 121039. Estimated Let 2/26/2026.			
			Adjust		581							4,877,168													4,877,168.00	
			After		581							4,877,168														4,877,168.00
Berks High Volume Ralumac Microsurfacing 3222 - 0 Berks County	121039	CON	Before		581						4,877,168			3,402,562			5,460,895			9,636,819			23,377,444.00	Source. Assigning funding to breakout project #2.		
			Adjust		581							(4,877,168)														(4,877,168.00)
			After		581							0			3,402,562			5,460,895			9,636,819					18,500,276.00
All project information inserted above this line to keep array formula working in overall constraint representation																										
Before FFY Totals						41,405,263	21,703,226	0	74,420,043	31,342,696	0	56,899,419	33,231,666	0	32,677,517	28,043,872	0	1,006,753,073	1,124,465,491	0	2,450,942,266	Actions do not affect the project delivery schedules or air quality conformity.				
FFY Adjustment Totals						4,515,852	0	670,000	0	0	850,000	0	0	2,200,000	0	0	1,250,000	0	0	0	9,485,852					
After FFY Totals						47,056,564	21,703,226	670,000	74,420,043	31,342,696	850,000	56,899,419	33,231,666	2,200,000	32,677,517	28,043,872	1,250,000	1,006,753,073	1,124,465,491	0	2,461,563,567					

NOTES: