

RATS Metropolitan Planning Organization																							
FISCAL CONSTRAINT TABLE																							
FFY 2025-2028 TIP Highway (Bridge) Element																							
PMC Administrative Action Request																							
TIP Modifications from April 30, 2026 through July 1, 2026																							
MPO Tech Meeting: June 4, 2026 July 9, 2026																							
MPO Coord Meeting: July 16, 2026																							
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 (\$)			
SR 1029 Smoketown Road over Little Sacony Ck. 1029 - 01B Berks County	116478	CON	Before	BOF	Toll				0												0.00	Increase to address recent estimate.	
			Before	PRTCT	Toll					2,121,800													2,121,800.00
			Adjust	BOF	Toll					472,240													472,240.00
			Adjust	PRTCT	Toll																		0.00
			After	BOF	Toll						472,240												472,240.00
			After	PRTCT	Toll						2,121,800												
Forgedale Road Bridge 1021 - 03B Berks County	10746	CON	Before	BOF																	0.00	Partial source. De-ob returned to the region for reassignment.	
			Adjust	BOF					(163,240)												(163,240.00)		
			After	BOF																	0.00		
Gibraltar Road Bridge 7214 - 02B Berks County	103884	CON	Before	BOF																	0.00	Partial source. De-ob returned to the region for reassignment.	
			Adjust	BOF					(144,367)												(144,367.00)		
			After	BOF																	0.00		
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				1,648,360	111,043		2,136,206	743,318		976,476	1,034,837		7,957,745	36,444,586		51,052,571.00	Partial source to maintain fiscal constraint.	
			Before	BRIP								14,972						44,612,478			44,627,450.00		
			Before	NHPP	581					37,082		2	52,882			82,180			32,136,198		32,308,344.00		
			Before	STP								668						481,450			482,118.00		
			Adjust	BOF	185				(164,633)	0											(164,633.00)		
			After	BOF	185				1,483,727	111,043		2,136,206	743,318		976,476	1,034,837		7,957,745	36,444,586		50,887,938.00		
			After	BRIP								14,972						44,612,478			44,627,450.00		
			After	NHPP	581					37,082		2	52,882			82,180			32,136,198		32,308,344.00		
After	STP								668						481,450			482,118.00					
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 (\$)			
SR 12 Elizabeth Avenue 12 - 03S Berks County	79467	ROW	Before	CAQ																	0.00	Increase for ROW acquisitions.	
			Before	CRP																	0.00		
			Before	CRPU																	0.00		
			Before	HSIP		894,967															894,967.00		
			Before	STP																	0.00		
			Adjust	CAQ	Toll					1,866,833											1,866,833.00		
			After	CAQ	Toll					1,866,833											1,866,833.00		
			After	CRP																	0.00		
			After	CRPU																	0.00		
			After	HSIP		894,967															894,967.00		
			After	STP																	0.00		
SR 222 & 662 Intersection 222 - 19S Berks County	92411	ROW	Before	CAQ																0.00	De-ob returned to the region for reassignment.		
			Adjust	CAQ					(11,772)											(11,772.00)			
			After	CAQ																0.00			
CMAQ Reserve Line Item Line Item Berks County	82791	CON	Before	CAQ					1,079,703									10,267,160			11,346,863.00	Partial source.	
			Adjust	CAQ														(1,855,061)			(1,855,061.00)		
			After	CAQ						1,079,703									8,412,099				9,491,802.00
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	Partial source. Let Date to moved to 3/25/2027 to accommodate required 12+ months needed for ROW negotiation and acquisition. Phase fully funded on draft 2027 TIP.	
			Before	CRP											400,000			400,000			800,000.00		
			Before	CRPU					725,000						725,000			725,000			2,175,000.00		
			Before	HSIP								400,000						1,700,000			2,100,000.00		
			Adjust	CAQ	185				(1,855,061)									1,855,061			0.00		
			After	CAQ	185				1,144,939			1,200,000	2,100,000		1,700,000			2,996,121			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								400,000						1,700,000			2,100,000.00					

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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 (\$)		
PA 61 Restoration Phase 2A 61 - 16M Berks County	10328	CON	Before	NHPP	581	714,784	186,196		645,936	180,484											1,727,400.00	Increase to agreement to continue construction inspection services.
			Before	STU		30,000			76,000												106,000.00	
			Adjust	NHPP	581					149,966											149,966.00	
			Adjust	STU					599,864												599,864.00	
			After	NHPP	581	714,784	186,196		645,936	330,450											1,877,366.00	
			After	STU		30,000			675,864													
222 Auxiliary Lane - Wyomissing "Hard Shoulder" 222 - 24S Berks County	110008	CON	Before	NHPP	581				2,354,064	1,194,516		2,500,000	1,200,000		1,364,392	841,098			180,484		9,634,554.00	Source. Let date moved to 9/30/27 to facilitate permitting design needs. Phase fully funded on draft 2027 TIP.
			Before	STP								355,440			1,000,000			290,496			1,645,936.00	
			Before	STU					1,960,709			2,300,000			1,000,000			539,291			5,800,000.00	
			Adjust	NHPP	581					(149,966)								149,966			0.00	
			Adjust	STU					(599,864)								599,864				0.00	
			After	NHPP	581				2,354,064	1,044,550		2,500,000	1,200,000		1,364,392	841,098			330,450		9,634,554.00	
			After	STP								355,440			1,000,000			290,496			1,645,936.00	
			After	STU					1,360,845			2,300,000			1,000,000			1,139,155			5,800,000.00	
Urban Reserve Line Item Berks County	82796	CON	Before	CRP					413,000						13,000			2,090,000			2,516,000.00	Balancing source to maintain fiscal constraint.
			Before	CRPU					36,000						36,000			3,958,492			4,030,492.00	
			Before	STU											75,632			13,403,059			13,478,691.00	
			Adjust	STU														(599,864)			(599,864.00)	
			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											75,632			12,803,195			12,878,827.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				1,483,727	111,043		2,136,206	743,318		976,476	1,034,837		7,957,745	36,444,586		50,887,938.00	Balancing source to maintain fiscal constraint.
			Before	BRIP								14,972						44,612,478			44,627,450.00	
			Before	NHPP	581					37,082		2	52,882			82,180			32,136,198		32,308,344.00	
			Before	STP								668						481,450			482,118.00	
			Adjust	NHPP	581														(149,966)		(149,966.00)	
			After	BOF	185				1,483,727	111,043		2,136,206	743,318		976,476	1,034,837		7,957,745	36,444,586		50,887,938.00	
			After	BRIP								14,972						44,612,478			44,627,450.00	
			After	NHPP	581					37,082		2	52,882			82,180			31,986,232		32,158,378.00	
			After	STP								668						481,450			482,118.00	
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 (\$)		
SR 61 Bridge Rehabilitation 61 - 10B Berks County	109894	CON	Before	NHPP	581	250,000	62,500			917											313,417.00	Increase to agreement to continue construction inspection services.
			Before	BRIP					3,668												3,668.00	
			Before	STU																	0.00	
			Adjust	NHPP	581					74,983											74,983.00	
			Adjust	STU					299,932												299,932.00	
			After	NHPP	581	250,000	62,500			75,900											388,400.00	
			After	BRIP					3,668												3,668.00	
			After	STU					299,932												299,932.00	
PA 61 Restoration Phase 2A 61 - 16M Berks County	10328	CON	Before	NHPP	581	714,784	186,196		645,936	330,450											1,877,366.00	Source. 10328 is "parent" project to 109894 "child" project. Adjustment due to agreement set up to split invoices between these two projects for construction inspection services.
			Before	STU		30,000			675,864												705,864.00	
			Adjust	NHPP	581					(74,983)											(74,983.00)	
			Adjust	STU					(299,932)												(299,932.00)	
			After	NHPP	581	714,784	186,196		645,936	255,467											1,802,383.00	
			After	STU		30,000			375,932												405,932.00	

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	120372	CON	Before	NHPP	Toll				850,000												850,000.00	CON cost increase to match estimate. 8/27/26 EST let date.
78 - 33M			Adjust	NHPP	Toll				226,868												226,868.00	
Berks County			After	NHPP	Toll				1,076,868													
Interstate Contingency	75891	CON	Before	NHPP					17,907,404			15,346,471			71,909			46,145,731			79,471,515.00	Source. Line item used to maintain fiscal constraint.
/			Adjust	NHPP				(226,868)											(226,868.00)			
Central Office			After	NHPP				17,680,536			15,346,471			71,909			46,145,731			79,244,647.00		
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 (\$)		
Old River Road Bridge	10730	PE	Before	BOF	Toll	410,644			288,500												699,144.00	Supplement increase to add additional scope of work to PE phase not previously scoped.
7233 - ORR			Adjust	BOF	Toll				439,217											439,217.00		
Berks County			After	BOF	Toll	410,644			727,717												1,138,361.00	
Stoney Run Valley Road over Maiden Creek	85648	PE	Before	BOF																	0.00	Partial source. De-obligation returned to the region for reassignment.
1018 - 03B			Adjust	BOF					(1)											(1.00)		
Berks County			After	BOF																	0.00	
Stoney Run Valley Road over Maiden Creek	85648	FD	Before	BOF																	0.00	Partial source. De-obligation returned to the region for reassignment.
1018 - 03B			Adjust	BOF					(76,689)											(76,689.00)		
Berks County			After	BOF																	0.00	
Stoney Run Valley Road over Maiden Creek	85648	ROW	Before	BOF																	0.00	Partial source. De-obligation returned to the region for reassignment.
1018 - 03B			Adjust	BOF					(17,103)											(17,103.00)		
Berks County			After	BOF																	0.00	
Highway & Bridge	102189	CON	Before	BOF	185				1,483,727	111,043		2,136,206	743,318		976,476	1,034,837		7,957,745	36,444,586		50,887,938.00	Partial source to maintain fiscal constraint.
			Before	BRIP								14,972					44,612,478			44,627,450.00		
Before			NHPP	581					37,082		2	52,882			82,180		31,986,232		32,158,378.00			
Before			STP								668					481,450			482,118.00			
Reserve Line Item			Adjust	BOF	185				(345,424)											(345,424.00)		
After			BOF	185				1,138,303	111,043		2,136,206	743,318		976,476	1,034,837		7,957,745	36,444,586		50,542,514.00		
After			BRIP								14,972					44,612,478			44,627,450.00			
Berks County			After	NHPP	581					37,082		2	52,882			82,180		31,986,232		32,158,378.00		
After	STP								668					481,450			482,118.00					

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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 (\$)		
Route 662 and Oley Turnpike Intersection 662 - 02S Berks County	105963	PE	Before	STP		0															0.00	Project has an adverse effect and consequently won't get CE Clearance until 2027. Shifting FD & ROW funds to PE to address adverse effect.
			Adjust	STP		789,800															789,800.00	
			After	STP		789,800															789,800.00	
Route 662 and Oley Turnpike Intersection 662 - 02S Berks County	105963	FD	Before	STP		721,000						0									721,000.00	Source. Cashflowed to align with anticipated need.
			Adjust	STP		(721,000)					721,000										0.00	
			After	STP		0					721,000										721,000.00	
Route 662 and Oley Turnpike Intersection 662 - 02S Berks County	105963	ROW	Before	STP		68,800						0									68,800.00	Source. Cashflowed to align with anticipated need.
			Adjust	STP		(68,800)					68,800										0.00	
			After	STP		0					68,800										68,800.00	
SR 4040 Bridge Rehab Bundle 4040 - BRB Berks County	110013	CON	Before	STP	185				2,634,344			1,560,810	1,048,788					213,950	53,488		5,511,380.00	Source. Let date moved to 2/25/27 due to delays in design due to adjoining properties and to allow time for ROW and permitting. Phase fully funded on draft 2027 TIP.
			Adjust	STP	185						(789,800)						789,800			0.00		
			After	STP	185				2,634,344			771,010	1,048,788				1,003,750	53,488		5,511,380.00		
West Shore (US 422) Reconstruction Phase 2 422 - 29M Berks County	72814	CON	Before	BRIP																	0.00	Source and balancing source. Funds flipped from STP to BRIP.
			Before	NHPP	581													56,231,200	27,057,800		83,289,000.00	
			Before	STP														31,000,000			31,000,000.00	
			Before	STU														21,000,000			21,000,000.00	
			Adjust	BRIP														789,800			789,800.00	
			Adjust	STP														(789,800)			(789,800.00)	
			After	BRIP														789,800			789,800.00	
			After	NHPP	581													56,231,200	27,057,800		83,289,000.00	
			After	STP														30,210,200			30,210,200.00	
			After	STU														21,000,000			21,000,000.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				1,138,303	111,043		2,136,206	743,318		976,476	1,034,837		7,957,745	36,444,586		50,542,514.00	Balancing source to maintain fiscal constraint.
			Before	BRIP								14,972						44,612,478			44,627,450.00	
			Before	NHPP	581					37,082		2	52,882			82,180			31,986,232		32,158,378.00	
			Before	STP								668						481,450			482,118.00	
			Adjust	BRIP														(789,800)			(789,800.00)	
			After	BOF	185				1,138,303	111,043		2,136,206	743,318		976,476	1,034,837		7,957,745	36,444,586		50,542,514.00	
			After	BRIP								14,972						43,822,678			43,837,650.00	
			After	NHPP	581					37,082		2	52,882			82,180			31,986,232		32,158,378.00	
			After	STP								668						481,450			482,118.00	
Amendment #1				Fund Type		FFY 2025			FFY 2026			FFY 2027			FFY 2028			FFYs 2029-2032 and Beyond			Total	Remarks
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Ontelaunee (Lake) Bridge 1003 - OTB Berks County	10826	PE	Before	BOF	Toll				0												0.00	Adding phase to 2025 TIP to advance PE. Programmed on draft 2027 TIP.
			Adjust	BOF	Toll				500,000												500,000.00	
			After	BOF	Toll				500,000												500,000.00	
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				1,138,303	111,043		2,136,206	743,318		976,476	1,034,837		7,957,745	36,444,586		50,542,514.00	Source to maintain fiscal constraint.
			Before	BRIP								14,972						43,822,678			43,837,650.00	
			Before	NHPP	581					37,082		2	52,882			82,180			31,986,232		32,158,378.00	
			Before	STP								668						481,450			482,118.00	
			Adjust	BOF	185				(500,000)												(500,000.00)	
			After	BOF	185				638,303	111,043		2,136,206	743,318		976,476	1,034,837		7,957,745	36,444,586		50,042,514.00	
			After	BRIP								14,972						43,822,678			43,837,650.00	
			After	NHPP	581					37,082		2	52,882			82,180			31,986,232		32,158,378.00	
			After	STP								668						481,450			482,118.00	

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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 (\$)		
US 222 Widening 222 - 28M Berks County	61972	CON	Before	BRIP	Toll				1,000,000			2,375,000									3,375,000.00	Increase to address recent CON estimate for shared use path and appurtenances, rock capping, rectangular rapid flashing beacons, over excavation for updated pavement design, and increase in CENG. Anticipated Let 10/22/2026.
			Before	HSIP	Toll				1,325,097									2,824,903			4,150,000.00	
			Before	NHPP	581				4,250,000	1,979,331		1,100,000	3,100,000		3,550,000	2,050,000		14,379,388	5,844,847		36,253,566.00	
			Before	STP	185				1,785,000				675,000		300,000			6,215,000			8,975,000.00	
			Before	sSTP	s581				11,717,324	2,929,331											14,646,655.00	
			Before	STU	Toll	0			2,150,000			2,000,000			4,350,000			2,800,000			11,300,000.00	
			Adjust	NHPP	581				9,662,863	1,356,651											11,019,514.00	
			Adjust	STP	185				842,012	171,943								(2,958,842)			(1,944,887.00)	
			Adjust	STU					4,057,728												4,057,728.00	
			After	BRIP	Toll				1,000,000			2,375,000									3,375,000.00	
			After	HSIP	Toll				1,325,097									2,824,903			4,150,000.00	
			After	NHPP	581				13,912,863	3,335,982		1,100,000	3,100,000		3,550,000	2,050,000		14,379,388	5,844,847		47,273,080.00	
			After	STP	185				2,627,012	171,943			675,000		300,000			3,256,158			7,030,113.00	
			After	sSTP	s581				11,717,324	2,929,331											14,646,655.00	
			After	STU	Toll				6,207,728			2,000,000			4,350,000			2,800,000			15,357,728.00	
West Shore Bypass - Phase 1 422 - PH1 Berks County	114439	ROW	Before	NHPP	Toll	0			2,414,772	0											2,414,772.00	Partial source. Release funds due to recent 971 ROW estimate.
			Before	STP	Toll	0			360,563	0											360,563.00	
			Before	STU	Toll	0			4,083,965	0											4,083,965.00	
			Adjust	NHPP	Toll				(2,414,772)												(2,414,772.00)	
			Adjust	STP	Toll				(360,563)												(360,563.00)	
			Adjust	STU	Toll				(853,265)												(853,265.00)	
			After	NHPP	Toll				0												0.00	
			After	STP	Toll				0												0.00	
222 Auxiliary Lane - Wyomissing "Hard Shoulder" 222 - 24S Berks County	110008	CON	Before	NHPP	581				2,354,064	1,044,550		2,500,000	1,200,000		1,364,392	841,098			330,450		9,634,554.00	Partial source. Let date moved to 9/30/27 to facilitate permitting design needs. Phase fully funded on draft 2027 TIP.
			Before	STP	Toll							355,440			1,000,000			290,496			1,645,936.00	
			Before	STU	Toll				1,360,845			2,300,000			1,000,000			1,139,155			5,800,000.00	
			Adjust	NHPP	581				(2,345,590)	(1,044,550)									1,044,550		(2,345,590.00)	
			Adjust	STU	Toll				(1,360,845)									3,706,435			2,345,590.00	
			After	NHPP	581				8,474	0		2,500,000	1,200,000		1,364,392	841,098			1,375,000		7,288,964.00	
			After	STP	Toll							355,440			1,000,000			290,496			1,645,936.00	
SR 12 Alsace Manor Int. Improvements 12 - 04S Berks County	110318	CON	After	STU	Toll				0			2,300,000			1,000,000			4,845,590			8,145,590.00	
			Before	CAQ	Toll	703,508															703,508.00	Partial source. Let date moved from 8/27/26 to 10/22/26 to allow additional time for ROW Acquisition.
			Before	CRP																	0.00	
			Before	CRPU	Toll	622,540															622,540.00	Phase fully funded on draft 2027 TIP.
			Before	STP	Toll	154,350															154,350.00	
			Before	STU	Toll	367,352			1,300,000			1,352,250									3,019,602.00	
			Adjust	STU	Toll				(1,300,000)									1,300,000			0.00	
			After	CAQ	Toll	703,508															703,508.00	
			After	CRP																	0.00	
			After	CRPU	Toll	622,540															622,540.00	
PA 61 Restoration Phase 2B 61 - 15M Berks County	10867	CON	After	STP	Toll	154,350															154,350.00	
			After	STU	Toll	367,352			0			1,352,250						1,300,000			3,019,602.00	
			Before	NHPP	Toll				3,372,501			1,000,000			526,856			384,740			5,284,097.00	Partial source. Let date moved to 8/12/2027 to avoid overlapping construction along SR 61.
			Before	STP	Toll										46,996			952,012			999,008.00	
			Before	STU	Toll				543,618			842,937			888,503			4,182,423			6,457,481.00	
			Adjust	NHPP	Toll				(3,372,501)												(3,372,501.00)	
			Adjust	STU	Toll				(543,618)									3,916,119			3,372,501.00	
SR 4040 Bridge Rehab Bundle 4040 - BRB Berks County	110013	CON	After	NHPP	Toll				0			1,000,000			526,856			384,740			1,911,596.00	
			After	STP	Toll										46,996			952,012			999,008.00	
			After	STU	Toll				0			842,937			888,503			8,098,542			9,829,982.00	
			Before	STP	185				2,634,344			771,010	1,048,788					1,003,750	53,488		5,511,380.00	Partial source. Let date moved to 2/25/27 due to delays in design due to adjoining properties and to allow time for ROW and permitting. Phase fully funded on draft 2027 TIP.
			Adjust	STP	185				(481,449)									481,449			0.00	
			After	STP	185				2,152,895			771,010	1,048,788					1,485,199	53,488		5,511,380.00	

RATS Metropolitan Planning Organization

FISCAL CONSTRAINT TABLE

FFY 2025-2028 TIP Highway (Bridge) Element

PMC Administrative Action Request

TIP Modifications from April 30, 2026 through July 1, 2026

MPO Tech Meeting: June 4, 2026 July 9, 2026

MPO Coord Meeting: July 16, 2026

West Shore Bypass - Phase 1 422 - PH1 Berks County	114439	CON	Before	CAQ	581												1,500,000		1,500,000.00	Balancing source. Reduction based upon recent CON estimate. May utilize funds elsewhere.
			Before	NHPP									15,000,000			15,000,000		45,000,000	75,000,000.00	
			Before	STP	185														0.00	
			Before	sSTP	e581								31,000,000	14,000,000		214,238,924	47,309,731		306,548,655.00	
			Before	STU	Toll											6,000,000			6,000,000.00	
			Adjust	CAQ	581												(1,500,000)		(1,500,000.00)	
			Adjust	STU	Toll											(6,000,000)			(6,000,000.00)	
			After	CAQ	581												0		0.00	
			After	NHPP									15,000,000			15,000,000		45,000,000	75,000,000.00	
			After	STP	185														0.00	
			After	sSTP	e581								31,000,000	14,000,000		214,238,924	47,309,731		306,548,655.00	
			After	STU	Toll											0			0.00	
61 Median Barrier - Perry Wind 61 - 18S Berks County	97258	CON	Before	NHPP	Toll	250,000			250,000			30,450					0		530,450.00	Partial source. Let date changed from 3/26/26 to 8/12/27 to avoid overlap of construction along SR 61 (16M/10B). Phase fully funded on draft 2027 TIP.
			Before	STU															0.00	
			Adjust	NHPP	Toll				(250,000)										(250,000.00)	
			Adjust	STU												250,000			250,000.00	
			After	NHPP	Toll	250,000			0			30,450							280,450.00	
			After	STU												250,000			250,000.00	
SR 422 in Sinking Spring 422 - 30M Berks County	87688	CON	Before	NHPP	581			1,100,000	275,000		1,900,000	475,000		589,344	147,336		0	0	4,486,680.00	Partial source. Let date moved to 6/24/2027 due to ROW acquisition and coordination with Sinking Spring. Phase fully funded on draft 2027 TIP.
			Before	STU	Toll														0.00	
			Adjust	NHPP	581			(1,100,000)	(275,000)									275,000	(1,100,000.00)	
			Adjust	STU	Toll												1,100,000		1,100,000.00	
			After	NHPP	581			0	0		1,900,000	475,000		589,344	147,336			275,000	3,386,680.00	
			After	STU	Toll			0	0								1,100,000		1,100,000.00	
SR 1029 Smoketown Road over Little Sacony Ck. 1029 - 01B Berks County	116478	UTL	Before		185		15,000		15,900										30,900.00	Partial source. UTL funds not needed on project. Funds available for reassignment.
			Adjust		185				(15,900)										(15,900.00)	
			After		185		15,000		0										15,000.00	
SR 4028 (Old Route 22) over Maiden Creek Trib. 4028 - 03B Berks County	117726	ROW	Before		185				21,218										21,218.00	Partial source. ROW funds not needed based upon 971 Claim Damage estimate. Funds available for reassignment.
			Adjust		185														0.00	
			After		185				21,218										21,218.00	
RATS Traffic Review Assist Berks County	102763	PE	Before		581		50,000		50,000		50,000		50,000				400,000		600,000.00	Partial source. Excess programmed over price proposal. Available to reposition elsewhere.
			Adjust		581				(19)										(19.00)	
			After		581		50,000		49,981		50,000		50,000				400,000		599,981.00	
Valley Road over Toad Creek 1035 - 01B Berks County	85650	CON	Before		185		782,678												782,678.00	Partial source. Project complete and closed.
			Adjust		185														0.00	
			After		185		782,678												782,678.00	
5th Street Bridge ove NS RR 2005 - 03B Berks County	10613	ROW	Before	NHPP	185			30,000	7,500		37,416	9,354		17,456	4,364			0	106,090.00	Partial source. Awaiting CE Clearance before moving into ROW phase.
			Before	STU	Toll												0		0.00	
			Adjust	NHPP	185			(30,000)	(7,500)									7,500	(30,000.00)	
			Adjust	STU	Toll												30,000		30,000.00	
			After	NHPP	185			0	0		37,416	9,354		17,456	4,364			7,500	76,090.00	
			After	STU	Toll												30,000		30,000.00	
Centre Avenue over Norfolk Southern RR 2087 - 02B Berks County	91995	FD	Before	NHPP	185			100,000	25,000		400,000	100,000		136,540	34,135		0		795,675.00	Partial source. Awaiting CE Clearance before moving into FD phase.
			Before	STU	Toll												0		0.00	
			Adjust	NHPP	185			(100,000)	(25,000)									25,000	(100,000.00)	
			Adjust	STU	Toll												100,000		100,000.00	
			After	NHPP	185						400,000	100,000		136,540	34,135			25,000	695,675.00	
			After	STU	Toll												100,000		100,000.00	
Centre Avenue over Norfolk Southern RR 2087 - 02B Berks County	91995	ROW	Before	NHPP	185			50,000	12,500		100,000	25,000		115,232	28,808		0		331,540.00	Partial source. Awaiting CE Clearance before moving into ROW phase.
			Before	STU	Toll												0		0.00	
			Adjust	NHPP	185			(50,000)	(12,500)									12,500	(50,000.00)	
			Adjust	STU	Toll												50,000		50,000.00	
			After	NHPP	185			0	0		100,000	25,000		115,232	28,808			12,500	281,540.00	
			After	STU	Toll												50,000		50,000.00	

RATS Metropolitan Planning Organization																									
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TIP Modifications from April 30, 2026 through July 1, 2026																									
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RATS ITS Camera Gaps 78 - ITS Berks County	120991	CON	Before	sCRP	Toll	631,852													631,852.00	Project Let 1/15/26. Amount to be released due to low bid savings plus addition of another camera.					
			Before	STP	Toll	157,963															157,963.00				
			Adjust	sCRP	Toll																0.00				
			Adjust	STP	Toll																0.00				
			After	sCRP	Toll	631,852															631,852.00				
			After	STP	Toll	157,963																157,963.00			
Urban Reserve Line Item Berks County	82796	CON	Before	CRP					413,000						13,000			2,090,000		2,516,000.00	Balancing source to maintain fiscal constraint.				
			Before	STU											75,632			12,803,195		12,878,827.00					
			Adjust	STU														(4,452,554)		(4,452,554.00)					
			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												75,632			8,350,641			8,426,273.00			
Highway & Bridge Reserve Line Item Berks County	102189	CON	Before	BOF	185				638,303	111,043		2,136,206	743,318		976,476	1,034,837		7,957,745	36,444,586		50,042,514.00	Source and balancing source to maintain fiscal constraint.			
			Before	BRIP								14,972							43,822,678				43,837,650.00		
			Before	NHPP	581					37,082		2	52,882				82,180			31,986,232			32,158,378.00		
			Before	STP									668						481,450				482,118.00		
			Adjust	BOF	185						(111,043)									(45,000)			(156,043.00)		
			Adjust	NHPP	581						(37,082)									180,450			143,368.00		
			Adjust	STP															2,477,393				2,477,393.00		
			After	BOF	185					638,303	0		2,136,206	743,318		976,476	1,034,837		7,957,745	36,399,586			49,886,471.00		
			After	BRIP									14,972							43,822,678				43,837,650.00	
			After	NHPP	581						0		2	52,882				82,180			32,166,682			32,301,746.00	
			After	STP									668							2,958,843				2,959,511.00	
Amendment #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 #12 4021 - BRM Berks County		120990	PE	Before	BOF	Toll				0										405,755		405,755.00	Advancing project to use up available funds.		
			Adjust	BOF	Toll					638,303												638,303.00			
			After	BOF	Toll					638,303										405,755		1,044,058.00			
Highway & Bridge Reserve Line Item Berks County		102189	CON	Before	BOF	185				638,303			2,136,206	743,318		976,476	1,034,837		7,957,745	36,399,586		49,886,471.00	Source to maintain fiscal constraint.		
				Before	BRIP								14,972							43,822,678				43,837,650.00	
				Before	NHPP	581							2	52,882				82,180			32,166,682			32,301,746.00	
				Before	STP								668							2,958,843				2,959,511.00	
				Adjust	BOF	185						(638,303)												(638,303.00)	
				After	BOF	185						0		2,136,206	743,318		976,476	1,034,837		7,957,745	36,399,586			49,248,168.00	
				After	BRIP									14,972							43,822,678				43,837,650.00
				After	NHPP	581								2	52,882				82,180			32,166,682			32,301,746.00
				After	STP									668							2,958,843				2,959,511.00
All project information inserted above this line to keep array formula working in overall constraint representation																									
Before FFY Totals						6,722,544	1,282,570	0	86,218,047	8,955,447	0	55,790,160	16,605,330	15,000,000	58,231,216	25,815,958	15,000,000	833,837,621	562,587,151	45,000,000	1,731,046,044	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						6,722,544	1,282,570	0	86,631,219	8,955,447	0	55,790,160	16,605,330	15,000,000	58,231,216	25,815,958	15,000,000	833,837,621	562,587,151	45,000,000	1,731,459,216				

NOTES: