



STATE OF DELAWARE
DEPARTMENT OF TRANSPORTATION
600 BAY ROAD
P.O. BOX 778
DOVER, DELAWARE 19903

JENNIFER COHAN
SECRETARY

January 10, 2017

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
850 Library Avenue, Suite 100
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2017 - 2020 State Transportation Improvement Program (STIP), for the project BR 1-438 on N463 Blackbird Station Road over Blackbird Creek (T201407104), which can be found on page 406 of the Capital Transportation Program. The Construction phase has increased \$335,600 due to Engineers estimate being revised. The federal obligation will occur in FY 2017. The spend will occur in FY 2018.

Should you have any questions in this regard, please do not hesitate to contact me at 760-2704. Thank you in advance for your prompt approval.

Sincerely,

A handwritten signature in black ink, appearing to read "L. Thornton".

Lanie Thornton
Assistant Director, Finance

LT:ag

cc: Yolanda Jordan, FHWA, Program Development Team Supervisor
Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Area Engineer
Robert McCleary, Director, Transportation Solutions
Drew Boyce, Director, Planning
Shanté Hastings, Acting Director, Finance
Michael McConnell, Budget & Program Analyst, Finance



BR 1-438 on N463 Blackbird Station Road over Blackbird Creek
Updated - 1/10/17

PROJECT AUTHORIZATION SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2017		FY 2018		FY 2019		FY 2020		STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	STATE	FEDERAL	STATE	FEDERAL	STATE	FEDERAL		
T201407104	PE	80% FHWA	37.8										
T201407104	PE	20% FHWA (TOLL CREDIT)	9.5										
T201407104	ROW	80% FHWA	35.0										
T201407104	C	80% FHWA	1,535.6	40.0	1,226.5	2,240						40.0	1,278.5
Total			1,617.9	40.0	1,278.5							40.0	1,278.5

Z240 - Surface Transportation Block Grant Program - FAST

PROJECT FUNDING SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF JUNE 1, (SEEK-ORIG)	CURRENT ESTIMATE	FY 2017			FY 2018			FY 2019			FY 2020			FY 2021 TOTAL	FY 2022 TOTAL
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
T201407104	PE	80% FHWA		37.8		1.6												
T201407104	PE	20% FHWA (TOLL CREDIT)		9.5		0.4												
T201407104	ROW	80% FHWA		35.0		8.0												
T201407104	C	80% FHWA	240.9	1,535.6	40.0	160.0												
Total			246.4	1,617.9	42.0	170.0												



STATE OF DELAWARE
DEPARTMENT OF TRANSPORTATION

800 BAY ROAD
P.O. BOX 778
DOVER, DELAWARE 19903

JENNIFER COHAN
SECRETARY

January 17, 2017

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
850 Library Avenue, Suite 100
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2017 - 2020 State Transportation Improvement Program (STIP), for the project Christina River Bridge Approaches (T200512102), which can be found on page 336 of the Capital Transportation Program. The Preliminary Engineering phase has increased \$623,371 due to a revised proposal. The increased federal obligation will occur in FY 2017. The increased spend will also occur in FY 2017.

Should you have any questions in this regard, please do not hesitate to contact me at 760-2704. Thank you in advance for your prompt approval.

Sincerely,

Lanie Thornton
Assistant Director, Finance

LT:ag

cc: Yolanda Jordan, FHWA, Program Development Team Supervisor
Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Area Engineer
Robert McCleary, Director, Transportation Solutions
Drew Boyce, Director, Planning
Shanté Hastings, Acting Director, Finance
Michael McConnell, Budget & Program Analyst, Finance

Christina River Bridge Approaches

Updated - 01/04/2017

PROJECT AUTHORIZATION SCHEDULE

IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2017			FY 2018			FY 2019			FY 2020			STATE TOTAL	FEDERAL TOTAL
				STATE	FUND TYPE	FEDERAL	STATE	FUND TYPE	FEDERAL	STATE	FUND TYPE	FEDERAL	STATE	FUND TYPE	FEDERAL		
T200512102	PD	100% STATE	500.5														
T200512102	PE	80% FHWA 20% FHWA (TOLL CREDIT)	4,592.3		498.7	Z230									498.7		
T200512102	PE	100% STATE	1,148.1		124.7	Z230									124.7		
T200512102	PE	100% STATE	2,709.6														
T200512102	ROW	80% FHWA	4,430.0		1,280.0	LY20*									1,280.0		
T200512102	ROW	20% FHWA (TOLL CREDIT)	1,120.0		320.0	LY20*									320.0		
T200512102	ROW	100% STATE	4,000.0														
T200512102	C	80% FHWA	22,100.0		3,000.0	Z230		3,847.6	Z240*		5,000.0				3,847.6		
					2,680.0	Z240		3,152.4	RFP*						3,152.4		
T200512102	C	100% STATE	62.7														
T200512102	Maintenance	100% STATE	756.9														
Total			41,469.2		7,903.4			7,000.0			5,000.0				19,903.4		

LY20 - High Priority Projects (RFP) Program.
RFP - Estimate Response Code-W/O O/S Limitation
Z240.Z230 - Surface Transportation Block Grant Program - FAST
Notes: When there is a Federal Spend - with no authorization listed for FY17 Federal - Phase was previously authorized or planned to be authorized/budgeted prior to September 30, 2016.

PROJECT FUNDING SCHEDULE

IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, 2017	CURRENT ESTIMATE	FY 2017			FY 2018			FY 2019			FY 2020			FY 2011 TOTAL	FY 2012 TOTAL
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
T200512102	PD	100% STATE	0.4	500.5														
T200512102	PE	80% FHWA 20% FHWA (TOLL CREDIT)		4,592.3		1,249.9												
T200512102	PE	100% STATE		1,148.1		312.5												
T200512102	PE	100% STATE	3.8	2,709.6														
T200512102	ROW	80% FHWA		4,480.0		4,480.0												
T200512102	ROW	20% FHWA (TOLL CREDIT)		1,120.0		1,120.0												
T200512102	ROW	100% STATE		4,000.0														
T200512102	C	80% FHWA	6,717.3	22,100.0	400.0	1,600.0		2,160.0	8,560.0		1,880.0		7,520.0					
T200512102	C	100% STATE		62.7														
T200512102	Maintenance	100% STATE		756.9														
Total			6,721.5	41,469.2	400.0	8,762.4		2,160.0	8,560.0		1,880.0		7,520.0					



STATE OF DELAWARE
DEPARTMENT OF TRANSPORTATION

800 BAY ROAD
P.O. BOX 778
DOVER, DELAWARE 19903

JENNIFER COHAN
SECRETARY

January 17, 2017

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
850 Library Avenue, Suite 100
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2017 - 2020 State Transportation Improvement Program (STIP), for the project HSIP NCC, N54, Howell School Road, SR 896 to SR 71 (T200504110), which can be found on page 299 of the Capital Transportation Program. The Contingency phase has increased \$700,632.83 due to the award of the project. The increased federal obligation will occur in FY 2017. The increased spend will also occur in FY 2017.

Should you have any questions in this regard; please do not hesitate to contact me at 760-2704. Thank you in advance for your prompt approval.

Sincerely,

Lanie Thornton
Assistant Director, Finance

LT:ag

cc: Yolanda Jordan, FHWA, Program Development Team Supervisor
Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Area Engineer
Robert McCleary, Director, Transportation Solutions
Drew Boyce, Director, Planning
Shanté Hastings, Acting Director, Finance
Michael McConnell, Budget & Program Analyst, Finance

HSIP NCC, NS4, Howell School Road, SR 896 to SR 71
Updated - 01/17/2017

PROJECT AUTHORIZATION SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2017			FY 2018			FY 2019			FY 2020			STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE		
T200504110	PD	100% OTHER	420.0														
T200504110	PD	100% STATE	137.3														
T200504110	PE	100% OTHER	4.0														
T200504110	PE	100% STATE	1,605.1														
T200504110	ROW	80% FHWA	800.0														
T200504110	ROW	20% FHWA (TOLL CREDIT)	200.0														
T200504110	C	80% FHWA	10,743.0													477.3	
T200504110	C	20% FHWA (TOLL CREDIT)	2,273.4													119.3	
T200504110	C	100% OTHER	190.9														
Total			16,373.7													596.6	

M24E - Seaside Transportation Program MAP 21 (STP)

Note: When there is a Federal Spend - with an authorization listed for FY17 Federal - Phase was previously authorized or planned to be authorized/obligated prior to September 30, 2016.

PROJECT FUNDING SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF 10/1/2016 (\$000)	CURRENT ESTIMATE	FY 2017			FY 2018			FY 2019			FY 2020			FY 2021 TOTAL	FY 2022 TOTAL
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
T200504110	PD	100% OTHER		420.0														
T200504110	PD	100% STATE	8.5	137.3														
T200504110	PE	100% OTHER		4.0														
T200504110	PE	100% STATE	68.8	1,605.1														
T200504110	ROW	80% FHWA		800.0														
T200504110	ROW	20% FHWA (TOLL CREDIT)		200.0														
T200504110	C	80% FHWA		10,743.0										2,504.6				
T200504110	C	20% FHWA (TOLL CREDIT)		2,273.4										527.7				
T200504110	C	100% OTHER		190.9														
Total			77.3	16,373.7										3,032.3				



STATE OF DELAWARE
DEPARTMENT OF TRANSPORTATION
800 BAY ROAD
P.O. BOX 778
DOVER, DELAWARE 19903

JENNIFER COHAN
SECRETARY

February 9, 2017

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
850 Library Avenue, Suite 100
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2017 - 2020 State Transportation Improvement Program (STIP), for the program Transit Vehicle Replacement Paratransit Buses NCC FY16-22, which can be found on page 536 of the Capital Transportation Program. There is no increase to the procurement phase estimate; however, \$1,000,000 of federal FTA fund code 5307 is being changed to 5339. The federal obligation will occur in FY 2017. The spend will occur in FY 2018.

Should you have any questions in this regard, please do not hesitate to contact me at 760-2704. Thank you in advance for your prompt approval.

Sincerely,

Lanie Thornton
Assistant Director, Finance

LT: ag

cc: Timothy Lidiak, FTA, Community Planner
Deborah Butler, FTA, Transportation Program Specialist
Yolanda Jordan, FHWA, Program Development Team Supervisor
Lindsay Donnellon, FHWA, Planner
Dan Montag, FHWA, Area Engineer
John Sisson, Chief Executive Officer, Delaware Transit Corporation
Drew Boyce, Director, Planning
Shanté Hastings, Acting Director, Finance
Michael McConnell, Budget & Program Analyst, Finance



Transit Vehicle Replacement Paratransit Buses NCC FY16-22
Updated - 02/02/17

PROJECT AUTHORIZATION SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2017		FY 2018		FY 2019		FY 2020		STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	STATE	FEDERAL	STATE	FEDERAL	STATE	FEDERAL		
	Procurement	80% FTA	41,000.0	582.5	1,329.9	5307	5307	150.9	603.6	5339	1,279.6	1,618.5	6,081.6
					1,000.0	5339				3,500.0			4,500.0
Total			41,000.0	582.5	2,329.9		631.4	150.9	603.6		1,279.6	5,118.5	10,581.6

5307 - Urbanized Area Formula Grant Program

5339 - Alternatives Analysis (5339)

Note: When there is a Federal Spend - with an authorization/obligation listed for the FY17 Federal - Phase was previously authorized or planned to be authorized/obligated prior to September 30, 2016.

PROJECT FUNDING SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (SESS. 02/0)	CURRENT ESTIMATE	FY 2017			FY 2018			FY 2019			FY 2020			FY 2021 TOTAL	FY 2022 TOTAL
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
	Procurement	80% FTA	1,040.1	41,000.0	661.3	2,645.5		582.5	2,329.9	632.4	2,529.6		150.9	603.6		6,398.2	5,039.2	
Total			1,040.1	41,000.0	661.3	2,645.3		582.5	2,329.9	632.4	2,529.6		150.9	603.6		6,398.2	5,039.2	



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JENNIFER COHAN
SECRETARY

February 10, 2017

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
850 Library Avenue, Suite 100
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2017 - 2020 State Transportation Improvement Program (STIP), for the project SR299, SR 1 to Catherine Street (T201012001), which can be found on page 317 of the Capital Transportation Program. The Preliminary Engineering phase has increased \$517,400 due to a revised engineer's estimate. The increased federal obligation will occur in FY 2017. The increased spend will occur in FY 2018.

Should you have any questions in this regard, please do not hesitate to contact me at 760-2704. Thank you in advance for your prompt approval.

Sincerely,

A handwritten signature in black ink, appearing to read 'Lanie Thornton', written over a white background.

Lanie Thornton
Assistant Director, Finance

LT:ag

cc: Yolanda Jordan, FHWA, Program Development Team Supervisor
Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Area Engineer
Robert McCleary, Director, Transportation Solutions
Drew Boyce, Director, Planning
Shanté Hastings, Acting Director, Finance
Michael McConnell, Budget & Program Analyst, Finance



SR 299, SR 1 to Catherine Street
Updated - 02/09/2017

PROJECT AUTHORIZATION SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2017			FY 2018			FY 2019			FY 2020			FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	
T201012001	PE	80% FHWA	1,301.5		413.9	Z240									413.9	
T201012001	PE	20% FHWA (TOLL CREDIT)	325.4		103.5	Z240									103.5	
T201012001	PE	100% STATE													-	
T201012001	ROW	80% FHWA	1,500.0	300.0	1,200.0	Z231								300.0	1,200.0	
T201012001	C	80% FHWA	6,500.0				1,300.0	5,200.0	Z231					1,300.0	5,200.0	
Total			9,626.9	300.0	1,717.4		1,300.0	5,200.0		1,300.0	5,200.0			1,600.0	6,917.4	

Z231: Z240 - Surface Transportation Block Grant Program - FAST

PROJECT FUNDING SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (Status: Debt)	CURRENT ESTIMATE	FY 2017			FY 2018			FY 2019			FY 2020			FY 2021 TOTAL	FY 2022 TOTAL
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
T201012001	PE	80% FHWA		1,301.5		367.6			434.2									
T201012001	PE	20% FHWA (TOLL CREDIT)		325.4		91.9			108.6									
T201012001	PE	100% STATE																
T201012001	ROW	80% FHWA	300.0	1,500.0	10.0	40.0		175.0	700.0		115.0	460.0						
T201012001	C	80% FHWA		6,500.0									700.0	2,900.0		3,000.0		
Total			300.0	9,626.9	10.0	499.5	-	175.0	1,242.8	-	115.0	460.0	700.0	2,900.0	700.0	3,000.0	3,000.0	



STATE OF DELAWARE
DEPARTMENT OF TRANSPORTATION
800 BAY ROAD
P.O. Box 778
DOVER, DELAWARE 19903

JENNIFER COHAN
SECRETARY

February 10, 2017

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
850 Library Avenue, Suite 100
Newark, DE 19711

Dear Ms. Zegeyc:

We are requesting an Administrative Modification to our FY 2017 - 2020 State Transportation Improvement Program (STIP), for the project Rehabilitation of I-95 from I-495 to North of Brandywine River Bridge (T201407404), which can be found on page 448 of the Capital Transportation Program. The Preliminary Engineering phase has increased \$3,000,000 due to Engineers estimate being revised. The federal obligation will occur in FY2017. The spend will occur in FY2017, FY2018 and FY2019.

Should you have any questions in this regard, please do not hesitate to contact me at 760-2704. Thank you in advance for your prompt approval.

Sincerely,

Lanie Thornton
Assistant Director, Finance

LT:ag

cc: Yolanda Jordan, FHWA, Program Development Team Supervisor
Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Area Engineer
Robert McCleary, Director, Transportation Solutions
Drew Boyce, Director, Planning
Shanté Hastings, Acting Director, Finance
Michael McConnell, Budget & Program Analyst, Finance



Rehabilitation of I-95 from I-495 to North of Brandywine River Bridge
Updated - 2/10/17

PROJECT AUTHORIZATION SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2017		FY 2018		FY 2019		FY 2020		STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	STATE	FEDERAL	STATE	FEDERAL	STATE	FEDERAL		
T201407404	PE	80% FHWA	11,000.0	600.0	508.5	Z001						600.0	908.8
					2,400.0	Z460						-	2,400.0
T201407404	ROW	80% FHWA	200.0			Z001	40.0	150.0				40.0	150.0
T201407404	C	80% FHWA	165,000.0				33,000.0	12,000.0	Z001	18,000.0	Z001*	33,000.0	30,000.0
							10,000.0	Z460				-	10,000.0
Total			176,200.0	600.0	3,308.5		40.0	160.0	22,000.0	18,000.0		33,640.0	43,468.8

*AC Connection

Z001 - National Highway Performance Program (NHPP)
Z460 - National Highway Freight Program (NHFP)

Note: When there is a Federal Spend - with no authorization listed for FY17 Federal - Phase was previously authorized or planned to be authorized/obligated prior to September 30, 2016.

PROJECT FUNDING SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (Current Est)	CURRENT ESTIMATE	FY 2017			FY 2018			FY 2019			FY 2020			FY 2021 TOTAL	FY 2022 TOTAL
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
T201407404	PE	80% FHWA	1,180.1	11,000.0	743.9	2,975.7		590.0	2,360.0		460.0	1,840.0						
T201407404	ROW	80% FHWA		200.0			20.0	80.0		20.0	80.0							
T201407404	C	80% FHWA	1,180.1	176,200.0	743.9	2,975.7		610.0	2,440.0		480.0	1,920.0		5,000.0	20,000.0		60,000.0	
Total			1,180.1	176,200.0	743.9	2,975.7		610.0	2,440.0		480.0	1,920.0		5,000.0	20,000.0		60,000.0	
																	55,000.0	
																	55,000.0	



STATE OF DELAWARE
DEPARTMENT OF TRANSPORTATION
800 BAY ROAD
P.O. Box 778
DOVER, DELAWARE 19903

JENNIFER COHAN
SECRETARY

February 14, 2017

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
850 Library Avenue, Suite 100
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2017 - 2020 State Transportation Improvement Program (STIP), for the project Northeast Corridor Improvements Yard to Ragan, Civil, Structural (T200751201), which can be found on page 499 of the Capital Transportation Program. The Construction phase has increased \$612,832.88 due to increased costs for field surveys, data reduction and stream diversion. The increased federal obligation will occur in FY2017. The increased spend will also occur in FY2017.

Please note: The estimate has also been increased \$153,200.56 in the Construction Engineering phase during previous requests. These additional increases in funding did not require a STIP MOD under the new MOU agreement.

Should you have any questions in this regard, please do not hesitate to contact me at 760-2704. Thank you in advance for your prompt approval.

Sincerely,

Lanie Thornton
Director, Finance

LT:ag

cc: Yolanda Jordan, FHWA, Program Development Team Supervisor
Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Area Engineer
Robert McCleary, Director, Transportation Solutions
Shanté Hastings, Deputy Director, Transportation Solutions
Drew Boyce, Director, Planning
Michael McConnell, Budget & Program Analyst, Finance



Northeast Corridor Improvements Yard to Regan, Civil, Structural
Updated - 02/12/2017

PROJECT AUTHORIZATION SCHEDULE

IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2017		FY 2018		FY 2019		FY 2020		STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	STATE	FEDERAL	STATE	FEDERAL	STATE	FEDERAL		
T200751201	PE	100% FTA	621.0										
T200751201	PE	80% FTA	200.0										
T200751201	PE	100% FTA	1,482.2										
T200751201	PE	100% STATE	430.6										
T200751201	ROW	100% FTA	128.0										
T200751201	ROW	100% STATE	106.1										
T200751201	C	80% FTA	16,274.5	590	1,250							590	
				65.6	7230							688.6	
				490.3	1,231							1,721.3	
T200751201	C	100% FTA	0.5										
T200751201	C	100% STATE	2,313.8										
T200751201	Maintenance	80% FTA	680.0										
T200751201	Rail Road	80% FTA	2,746.4										
T200751201	Rail Road	80% FTA	3,791.5										
Total			28,774.6	612.8									612.8

2311 - STP - Unexpended Amount Available
 2330 - Urban 200000+
 2330 - Surface Transportation Block Grant Program (STBGP)
 Note: When there is a Federal Spend - with no authorization listed for FY17 Federal - Plans were previously authorized or planned to be authorized/obligated prior to September 30, 2016.

PROJECT FUNDING SCHEDULE

IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF 10/01/2016 (\$000)	FY 2017			FY 2018			FY 2019			FY 2020			FY 2021 TOTAL	FY 2022 TOTAL
				STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
T200751201	PE	100% FTA	621.0														
T200751201	PE	80% FTA	19														
T200751201	PE	100% FTA	1,482.2														
T200751201	PE	100% STATE	21.4	430.6	35.0												
T200751201	ROW	100% FTA	128.0														
T200751201	ROW	100% STATE	43	106.1	17.0												
T200751201	C	80% FTA	709.3	16,274.5	750.1	3,000.4											
T200751201	C	100% FTA	0.5														
T200751201	C	100% STATE	4.0	2,313.8													
T200751201	Maintenance	80% FTA	136.0	680.0													
T200751201	Rail Road	80% FTA	2,746.4	280.0	1,120.0												
T200751201	Rail Road	80% FTA	101.0	3,791.5													
Total			977.9	28,774.6	1,822.1	4,128.4											



STATE OF DELAWARE
DEPARTMENT OF TRANSPORTATION
800 BAY ROAD
P.O. BOX 778
DOVER, DELAWARE 19903

JENNIFER COHAN
SECRETARY

February 16, 2017

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
850 Library Avenue, Suite 100
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2017 - 2020 State Transportation Improvement Program (STIP), for the project BR 1-148A&B on N330 Greenbank Road over Red Clay Creek (T201507405), which can be found on page 380 of the Capital Transportation Program. The Rail Road phase has increased \$321,252.06 to perform crossing work in advance of construction. The federal obligation will occur in FY 2017. The spend will also occur in FY 2017.

Should you have any questions in this regard, please do not hesitate to contact me at 760-2704. Thank you in advance for your prompt approval.

Sincerely,

Lanie Thornton
Director, Finance

LT:ag

cc: Yolanda Jordan, FHWA, Program Development Team Supervisor
Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Area Engineer
Robert McCleary, Director, Transportation Solutions
Shanté Hastings, Deputy Director, Transportation Solutions
Drew Boyce, Director, Planning
Michael McConnell, Budget & Program Analyst, Finance



BR 1-148A&B on N330 Greenbank Road over Red Clay Creek
Updated - 2/16/17

PROJECT AUTHORIZATION SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2017		FY 2018		FY 2019		FY 2020		STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	STATE	FEDERAL	STATE	FEDERAL	STATE	FEDERAL		
T201507405	PE	100% STATE	22.0									-	-
T201507405	ROW	100% STATE	22.0									22.0	-
T201507405	C	80% FHWA	900.0			180.0	720.0					180.0	720.0
T201507405	Rail Road	80% FHWA	321.3			257.0	1230					-	257.0
Total			1,265.3	22.0	257.0	180.0	720.0	-	-	-	-	202.0	977.0

Z230 - Surface Transportation Block Grant Program - FAST
L230 - Urban 700,000+

PROJECT FUNDING SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (Start Date)	CURRENT ESTIMATE	FY 2017			FY 2018			FY 2019			FY 2020			FY 2021 TOTAL	FY 2022 TOTAL
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
T201507405	PE	100% STATE	20.9	22.0														
T201507405	ROW	100% STATE	22.0	22.0			22.0											
T201507405	C	80% FHWA	900.0	900.0								180.0	720.0					
T201507405	Rail Road	80% FHWA	321.3	321.3	64.3	257.0												
Total			42.9	1,265.3	64.3	257.0	-	22.0	-	-	180.0	720.0	-	-	-	-	-	



STATE OF DELAWARE
DEPARTMENT OF TRANSPORTATION
800 BAY ROAD
P.O. BOX 778
DOVER, DELAWARE 19903

JENNIFER COHAN
SECRETARY

March 1, 2017

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
850 Library Avenue, Suite 100
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2017 - 2020 State Transportation Improvement Program (STIP), for the project BR 1-680 on SR 141 Basin Road over US 13 (T201407105), which can be found on page 422 of the Capital Transportation Program. The Construction phase has increased \$3,461,862.79 due to a revised engineer's estimate and apparent low bidder. The federal obligation will occur in FY 2018. The spend will also occur in FY 2018.

Should you have any questions in this regard, please do not hesitate to contact me at 760-2704. Thank you in advance for your prompt approval.

Sincerely,

Lanie Thornton
Director, Finance

LT:ag

cc: Yolanda Jordan, FHWA, Program Development Team Supervisor
Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Area Engineer
Robert McCleary, Director, Transportation Solutions
Shanté Hastings, Deputy Director, Transportation Solutions
Drew Boyce, Director, Planning
Michael McConnell, Budget & Program Analyst, Finance



BR 1-680 on SR 141 Basin Road over US 13
Updated - 10/1/17

PROJECT AUTHORIZATION SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2017			FY 2018			FY 2019			FY 2020			STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE		
T201407105	PE	80% FHWA	1,832.7														
T201407105	ROW	80% FHWA	100.0	20.0											20.0		
T201407105	C	80% FHWA	17,161.9	2,000.0	2,960.0	2001	692.4	5,769.5	2001*						2,692.4	13,729.5	
Total			19,094.6	2,020.0	2,960.0		692.4	5,769.5							2,712.4	13,729.5	

2001 - National Highway Performance Program (NHPP)

*AC Conversion

PROJECT FUNDING SCHEDULE
IN (\$000)

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (Base Data)	CURRENT ESTIMATE	FY 2017			FY 2018			FY 2019			FY 2020			FY 2021 TOTAL	FY 2022 TOTAL
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
T201407105	PE	80% FHWA	66.8	1,832.7	33.5	133.9												
T201407105	ROW	80% FHWA	20.0	100.0	20.0	80.0												
T201407105	C	80% FHWA	740.0	17,161.9	100.0	400.0		3,332.4	13,329.5									
Total			826.8	19,094.6	153.5	613.9		3,332.4	13,729.5									



MEMORANDUM

TO: MS. HEATHER MURPHY, DIRECTOR
MDOT OFFICE OF PLANNING AND CAPITAL PROGRAMMING

ATTN: MR. TYSON BYRNE, MANAGER
MDOT OFFICE OF PLANNING AND CAPITAL PROGRAMMING

FROM: MR. KEVIN QUINN, DIRECTOR *KQ*
MTA OFFICE OF PLANNING AND CAPITAL PROGRAMMING

DATE: FEBRUARY 15, 2017

SUBJECT: ADMINISTRATIVE MODIFICATION TO THE WILMINGTON REGION FY
2017-2020 TIP

The MTA is requesting an administrative modification to the Wilmington Region FY 2017-2020 Transportation Improvement Program (TIP) for Small Urban and Rural Area Transit System Capital and Operating Assistance. The increase in funding allocated to Section 5307 reflects the combination of FY 2016 and FY 2017 budgets. Funding will be used for capital improvements and to help continue operation of public transit services in and around Cecil County.

The proposed actions will not impact scheduling or funding availability for other projects in the current TIP, which continues to be fiscally constrained.

After your review, please process the requested administrative modification with the Wilmington region MPO for inclusion in the FY 2017-2020 TIP. If you have any questions, please do not hesitate to contact Ms. Laurie Brown, MTA Office of Planning and Capital Programming, at 410-767-2535 or via email at LBrown9@mta.maryland.gov.

cc: Mr. Ian Beam, Regional Planner, Office of Planning & Capital Programming, MDOT





Partners with you in transportation planning

**TRANSPORTATION IMPROVEMENT PROGRAM
SUBMISSION/AMENDMENT FORM**

This form must be completed and all questions must be answered in order to process this request.

Date of Submission: 2/10/2017

TIP to be Amended: 2017-2020 - MTA LINE 52

Sponsoring Agency: Maryland Department of Transportation/Maryland Transit Administration

Project Name: Small Urban Transit System - Capital and Operating Assistance

Program Category: System Preservation

Project Description: Capital and operating assistance to the Cecil County Department of Aging to enable the Department to provide much needed transportation service in the Cecil County.

Project Justification: Operating assistance will enable the Cecil County Department of Aging to finance the operation of their services including administrative expenses and augment local funds by financing net operating deficit.

Funding: Federal *varies* State *varies* Local *varies* Total 100%

Funding	Phase	FY 2017 Federal	FY 2017 State	FY 2017 Local	Total
Small Urban Transit - Capital Assistance (Section 5310)		72	0	18	90
Small Urban Transit - Capital Assistance (Section 5307)		955	119	119	1194
Rural Area Transit - Operating Assistance (Section 5311)		328	109	219	656
Small Urban Transit - Operating Assistance (Section 5307)		170	85	85	340
Total					2280

*shown in \$1,000's

TIP ADMINISTRATIVE MODIFICATION

STIP/TIP ID# MTA Line 52

BEFORE

Funding Category	Previous	FY 2017	FY 2018	FY 2019	FY 2020	Total
5310 Capital	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ 72
5307 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Urban Transit - Capital Assistance	\$ -	\$ 92	\$ -	\$ -	\$ -	\$ 92
Small Urban Transit - Operating Assistance	\$ -	\$ 195	\$ -	\$ -	\$ -	\$ 195
5311 Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Matching Funds	\$ -	\$ 1,319	\$ -	\$ -	\$ -	\$ 1,319
						\$ 1,678

ADJUSTMENT

Funding Category	Previous	FY 2017	FY 2018	FY 2019	FY 2020	Total
5310 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 Capital	\$ -	\$ 955	\$ -	\$ -	\$ -	\$ 955
Small Urban Transit - Capital Assistance	\$ -	\$ (92)	\$ -	\$ -	\$ -	\$ (92)
Small Urban Transit - Operating Assistance	\$ -	\$ (195)	\$ -	\$ -	\$ -	\$ (195)
5311 Operating	\$ -	\$ 328	\$ -	\$ -	\$ -	\$ 328
5307 Operating	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ 170
Matching Funds	\$ -	\$ (564)	\$ -	\$ -	\$ -	\$ (564)
						\$ 602

AFTER

Funding Category	Previous	FY 2017	FY 2018	FY 2019	FY 2020	Total
5310 Capital	\$ -	\$ 72	\$ -	\$ -	\$ -	\$ 72
5307 Capital	\$ -	\$ 955	\$ -	\$ -	\$ -	\$ 955
Small Urban Transit - Capital Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Small Urban Transit - Operating Assistance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 Operating	\$ -	\$ 328	\$ -	\$ -	\$ -	\$ 328
5307 Operating	\$ -	\$ 170	\$ -	\$ -	\$ -	\$ 170
Matching Funds	\$ -	\$ 755	\$ -	\$ -	\$ -	\$ 755
						\$ 2,280

% CHANGE 36%