



Larry Hogan
Governor
Boyd K. Rutherford
Lt. Governor
Pete K. Rahn
Secretary
Kevin B. Quinn, Jr.
Administrator

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: MS. OLUSEYI OLUGBENLE, ACTING DIRECTOR *OO*
MDOT MTA OFFICE OF PLANNING AND CAPITAL PROGRAMMING

DATE: August 12, 2021

SUBJECT: Administrative Modification to the FY 2021-2024 WILMAPCO TIP

MDOT MTA is requesting an administrative modification to the FY 2021-2024 WILMAPCO TIP for Small Urban Transit System - Capital and Operating Assistance page, TIP ID # MTA LINE 52.

MDOT MTA is decreasing Section 5310 federal funding for capital assistance by \$19K in FY 2022. This difference in funding is based on anticipated versus actual awards. This source of funding will be used to provide capital assistance for one minivan and one small bus. For the FY 2022 round of awards to the non-profit organizations, FTA is not requiring a local match.

The proposed action 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 for inclusion in the FY 2021-2024 WILMAPCO TIP. If you have any questions, please do not hesitate to contact Ms. Erika Falk, MDOT MTA Office of Planning and Capital Programming, at 410-767-3776 or via email at efalk@mdot.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: 8/11/2021

TIP to be Amended: 2021-2024 - 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 and local non-profits to enable transportation service in Cecil County.

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

Project	Funding Source	FY 2021	FY 2022	FY 2023	FY 2024	Total (000s)
Small Urban Transit - Capital Assistance (Section 5310)	Federal	-	89	-	108	197
	State	-	-	-	-	-
	Local	-	35	-	27	62
Small Urban Transit - Capital Assistance (Section 5307)	Federal	936	400	400	400	2,136
	State	-	-	-	-	-
	Local	234	100	100	100	534
Rural Area Transit - Operating Assistance (Section 5311)	Federal	328	328	328	328	1,312
	State	87	109	109	109	414
	Local	248	219	219	219	905
Small Urban Transit - Operating Assistance (Section 5307)	Federal	36	36	25	25	122
	State	10	13	13	13	49
	Local	79	13	13	13	118
Public Transportation Innovation- Capital Assistance (Section 5312)	Federal	398	-	-	-	398
	State	-	-	-	-	-
	Local	30	-	-	-	-
	Local In-Kind	111	-	-	-	111
Public Transportation Innovation- Operating Assistance (Section 5312)	Federal	165	-	-	-	165
	State	-	-	-	-	-
	Local	-	-	-	-	-
Enhanced Mobility Pilot Program (Section 5310)	Federal	40	-	-	-	40
	State	-	-	-	-	-
	Local	10	-	-	-	10
Total						6,574

TIP ADMINISTRATIVE MODIFICATION

STIP/TIP ID# MTA Line 52

BEFORE

Funding Category	Previous	FY21	FY22	FY23	FY24	Total (000s)
5310 Capital	\$ -	\$ 40	\$ 108	\$ -	\$ 108	\$ 256
5307 Capital	\$ -	\$ 936	\$ 400	\$ 400	\$ 400	\$ 2,136
5311 Operating	\$ -	\$ 328	\$ 328	\$ 328	\$ 328	\$ 1,312
5307 Operating	\$ -	\$ 36	\$ 36	\$ 25	\$ 25	\$ 122
5312 Capital	\$ -	\$ 398	\$ -	\$ -	\$ -	\$ 398
5312 Operating	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ 165
Matching Funds	\$ -	\$ 809	\$ 481	\$ 454	\$ 481	\$ 2,225
						\$ 6,614

ADJUSTMENT

Funding Category	Previous	FY21	FY22	FY23	FY24	Total (000s)
5310 Capital	\$ -	\$ -	\$ (19)	\$ -	\$ -	\$ (19)
5307 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5312 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5312 Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Matching Funds	\$ -	\$ -	\$ 8	\$ -	\$ -	\$ 8
						\$ (10)

AFTER

Funding Category	Previous	FY21	FY22	FY23	FY24	Total (000s)
5310 Capital	\$ -	\$ 40	\$ 89	\$ -	\$ 108	\$ 237
5307 Capital	\$ -	\$ 936	\$ 400	\$ 400	\$ 400	\$ 2,136
5311 Operating	\$ -	\$ 328	\$ 328	\$ 328	\$ 328	\$ 1,312
5307 Operating	\$ -	\$ 36	\$ 36	\$ 25	\$ 25	\$ 122
5312 Capital	\$ -	\$ 398	\$ -	\$ -	\$ -	\$ 398
5312 Operating	\$ -	\$ 165	\$ -	\$ -	\$ -	\$ 165
Matching Funds	\$ -	\$ 809	\$ 489	\$ 454	\$ 481	\$ 2,233
		\$ 1,903	\$ 853	\$ 753	\$ 861	\$ 6,604

% CHANGE -0.154%



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

August 12, 2021

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
100 Discovery Blvd
UD Star Campus Tower, Suite 800
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2021 - 2024 State Transportation Improvement Program (STIP), for the program, Metropolitan Planning Organization / FHWA/FTA (07-22603), which can be found on page 151 of the Capital Transportation Program. The Planning estimate has not increased; however, due to deferred advance construction we need to federally obligate an additional \$534,005 in FY 2021. The spend will remain in FY 2022.

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,

Charlanne Thornton

Lanie Thornton
Director, Finance

LT:mfc

cc: Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Senior Area Engineer
Caroline Trueman, FHWA, Project Delivery Team Supervisor
Ryan O'Donoghue, FHWA, Program Development Team Supervisor
Shanté Hastings, Deputy Secretary
Pamela Steinebach, Director, Planning
Art Jenkins, Assistant Director, Finance
Joshua Thomas, Planning Supervisor

Metropolitan Planning Organization / FHWA/FTA

Updated - 8/12/21

**PROJECT AUTHORIZATION SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE		
	Planning	80% FHWA	20,482.2	592.8	2,314.0	Z450	592.8	1,932.2	Z450	592.8	1,932.2	Z450	592.8	1,550.4	Z450	2,371.2	7,728.8
					591.4	Z77D		439.2	Z77D		439.2	Z77D		287.0	Z77D	-	1,756.8
Total			20,482.2	592.8	2,905.4		592.8	2,371.4		592.8	2,371.4		592.8	1,837.4		2,371.2	9,485.6

Z450 - Metropolitan Planning Funds

**PROJECT FUNDING SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (State Only)	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025	FY 2026
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	TOTAL	TOTAL
	Planning	80% FHWA	993.4	20,482.2	555.8	2,396.6		592.8	2,371.3		592.8	2,371.3		592.8	2,371.3		2,964.2	2,964.2
Total			993.4	20,482.2	555.8	2,396.6	-	592.8	2,371.3	-	592.8	2,371.3	-	592.8	2,371.3	-	2,964.2	2,964.2



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

August 11, 2021

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
100 Discovery Blvd
UD Star Campus Tower, Suite 800
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2021 - 2024 State Transportation Improvement Program (STIP), for the program, Paving and Rehabilitation (05-10038), which can be found on page 112 of the Capital Transportation Program. The Construction estimate for T202106201 has not increased; however, the funding source has been changed from 80/20 FHWA participating to 100% FHWA participating with a 20% Toll Credit match.

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,

Charlanne Thornton

Lanie Thornton
Director, Finance

LT:ag

cc: Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Senior Area Engineer
Caroline Trueman, FHWA, Project Delivery Team Supervisor
Ryan O'Donoghue, FHWA, Program Development Team Supervisor
Shanté Hastings, Deputy Secretary
Pamela Steinebach, Director, Planning
Art Jenkins, Assistant Director, Finance
Joshua Thomas, Planning Supervisor

Paving and Rehabilitation
Updated - 8/11/21

**PROJECT AUTHORIZATION SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE		
	C	80% FHWA	125,174.1	5,256.8	6,041.9	Z001	3,700.0	2,000.0	Z001							8,956.8	8,041.9
					1,000.0	Z232		1,000.0	Z232							-	2,000.0
					3,000.0	Z230		874.9	Z230							-	3,874.9
					4,500.3	Z240		-	Z240							-	4,500.3
T202106201	C	80% FHWA	13,928.1		5,188.0	Z001		8,740.1	Z001*							-	13,928.1
T202106201	C	20% FHWA (TOLL CREDIT)	3,482.0		1,297.0	Z001		2,185.0	Z001*							-	3,482.0
	Program Funding	100% STATE	399,500.0	65,848.1			51,500.0			49,000.0			80,000.0			246,348.1	-
Total			542,084.2	71,104.9	21,027.2		55,200.0	14,800.0		49,000.0	-		80,000.0	-		255,304.9	35,827.2

Z001 - National Highway Performance Program (NHPP)
Z240, Z230, Z232 - Surface Transportation Block Grant Program - FAST

* A/C Conversion

**PROJECT FUNDING SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (State Only)	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025 TOTAL	FY 2026 TOTAL
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
	C	80% FHWA	5,265.5	125,174.1	5,950.6	23,802.4	25.1	1,155.4	4,621.6								31,000.0	
	C	80% FHWA		13,928.1					6,964.1		6,964.1							
	C	20% FHWA (TOLL CREDIT)		3,482.0					1,741.0		1,741.0							
	Program Funding	100% STATE	53,681.2	399,500.0	72,543.6			51,946.4		49,000.0			80,000.0				80,000.0	
Total			58,946.7	542,084.2	78,494.2	23,802.4	25.1	53,101.8	13,326.7	-	49,000.0	8,705.1	-	80,000.0	-	-	80,000.0	



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

August 9, 2021

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
100 Discovery Blvd
UD Star Campus Tower, Suite 800
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2021 - 2024 State Transportation Improvement Program (STIP), for the program, Transit Vehicle Replacement 5310 Program (11-53101), which can be found on page 197 of the Capital Transportation Program. The Procurement phase estimate has not increased, however, we will need to federally obligate an additional \$73,423 in FY 2021, due to lapsing funds. The Spend will occur in FY 2022.

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,

Charlanne Thornton

Lanie Thornton
Director, Finance

LT:ag

cc: Timothy Lidiak, FTA, Planner
Lindsay Donnellon, FHWA, Community Planner
John T. Sisson, Chief Executive Officer, Delaware Transit Corporation
Shanté Hastings, Deputy Secretary
Pamela Steinebach, Director, Planning
Art Jenkins, Assistant Director, Finance
Joshua Thomas, Planning Supervisor

Transit Vehicle Replacement 5310 Program - Statewide

Updated - 8/6/21

**PROJECT AUTHORIZATION SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE		
	Procurement	80% FTA	4,012.7	114.6	532.0	5310	114.6	458.6	5310	114.6	458.6	5310	77.9	385.2	5310	421.7	1,834.4
	Procurement	100% STATE	4,389.1	627.0			627.0			627.0			627.0			2,508.0	-
Total			8,401.8	741.6	532.0		741.6	458.6		741.6	458.6		704.9	385.2		2,929.7	1,834.4

5310 - Elderly and Disabled Formula Program

**PROJECT FUNDING SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (State Only)	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025	FY 2026
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	TOTAL	TOTAL
	Procurement	80% FTA	180.6	4,012.7	114.6	458.6		151.3	532.0		114.6	458.6		77.9	385.2		573.2	573.2
	Procurement	100% STATE	1,463.1	4,389.1	627.0			627.0			627.0			627.0			627.0	627.0
Total			1,643.7	8,401.8	741.6	458.6	-	778.3	532.0	-	741.6	458.6	-	704.9	385.2	-	1,200.2	1,200.2



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

August 6, 2021

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
100 Discovery Blvd
UD Star Campus Tower, Suite 800
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2021 - 2024 State Transportation Improvement Program (STIP), for the program, Hazard Elimination Program (10-10006), which can be found on page 124 of the Capital Transportation Program. A new phase of work has been added, called "Other (MGMT)", in the amount of \$99,104. The Federal Obligation will occur in FY 2021. The Spend will occur in FY 2022. The Construction estimate has been reduced by this amount to reflect a net zero change to the program.

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,

Charlanne Thornton

Lanie Thornton
Director, Finance

LT:ag

cc: Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Senior Area Engineer
Caroline Trueman, FHWA, Project Delivery Team Supervisor
Ryan O'Donoghue, FHWA, Program Development Team Supervisor
Shanté Hastings, Deputy Secretary
Pamela Steinebach, Director, Planning
Art Jenkins, Assistant Director, Finance
Joshua Thomas, Planning Supervisor



Hazard Elimination Program

Updated - 8/5/21

**PROJECT AUTHORIZATION SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE		
	Other (MGMT)	90% FHWA	99.1		89.2	ZS30										-	89.2
	c	90% FHWA	23,386.5	339.4	2,965.8	ZS30	389.4	3,505.0	ZS30	389.4	3,505.0	ZS30	344.4	3,100.0	ZS30	1,462.6	13,075.8
	c	100% FHWA	1,500.0		1,500.0	Z001*										-	1,500.0
	Program Funding	100% STATE	3,550.0	450.0			450.0			450.0			450.0			1,800.0	-
Total			28,535.6	789.4	4,555.0		839.4	3,505.0		839.4	3,505.0		794.4	3,100.0		3,262.6	14,665.0

ZS30 - Highway Safety Improvement Program (HSIP)

Z001 - National Highway Performance Program (NHPP)

* A/C Conversion

**PROJECT FUNDING SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (State Only)	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025 TOTAL	FY 2026 TOTAL
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
	Other (MGMT)	90% FHWA		99.1				9.9	89.2									
	c	90% FHWA	219.6	23,386.5	1,179.9	6,519.6		379.5	3,415.8		389.4	3,505.0		344.4	3,100.0		3,444.4	
	c	100% FHWA		1,500.0		1,500.0												
	Program Funding	100% STATE		3,550.0	450.0			450.0		450.0			450.0				450.0	
Total			219.6	28,535.6	1,629.9	8,019.6	-	839.4	3,505.0	-	839.4	3,505.0	-	794.4	3,100.0	-	3,894.4	



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

July 12, 2021

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
100 Discovery Blvd
UD Star Campus Tower, Suite 800
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2021 - 2024 State Transportation Improvement Program (STIP), for project, Claymont Regional Transportation Center (T201651201), which can be found on page 303 of the Capital Transportation Program. The Preliminary Engineering and Construction estimates have not increased, however, the federal obligations for FY 2021 have been adjusted, due to the pending grant.

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,

Charlanne Thornton

Lanie Thornton
Director, Finance

LT:mfc

cc: Timothy Lidiak, FTA, Planner
Lindsay Donnellon, FHWA, Community Planner
Shanté Hastings Deputy Secretary
John T. Sisson, Chief Executive Officer, Delaware Transit Corporation
Marc Cote, Director, Planning
Art Jenkins, Assistant Director, Finance
Joshua Thomas, Planning Supervisor

Claymont Regional transportation Center
Updated - 7/07/2021

**PROJECT AUTHORIZATION SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE		
T201651201	PE	80% FTA	4,700.0		1,027.7	5307										-	1,027.7
T201651201	ROW	100% STATE	132.9														-
T201651201	C	55% FTA	51,542.6		5,325.4	5307											5,325.4
					4,674.6	5337											4,674.6
T201651201	C	67% FTA	15,000.0														-
T201651201	C	100% OTHER	264.0														-
T201651201	C	100% STATE	340.9														-
Total			71,980.4	-	11,027.7		-	-		-	-		-	-		-	11,027.7

5307 - Urbanized Area Formula Grant Program
5337 - State of Good Repair

Note: When there is a Federal Spend-with no authorization/obligation listed for the FY21 Federal-Phase was previously authorized or planned to be authorized/obligated prior to september 30, 2020.

**PROJECT FUNDING SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (State Only)	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025	FY 2026
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	TOTAL	TOTAL
T201651201	PE	80% FTA	689.3	4,700.0	168.8	675.2												
T201651201	ROW	100% STATE		132.9														
T201651201	C	55% FTA	21,877.9	51,542.6	10,793.5	13,192.1		11,913.2	14,560.5									
T201651201	C	67% FTA	1,812.3	15,000.0	2,164.8	4,400.9												
T201651201	C	100% OTHER		264.0														
T201651201	C	100% STATE		340.9			340.9											
Total			24,379.5	71,980.4	13,391.1	18,268.2	340.9	11,913.2	14,560.5	-	-	-	-	-	-	-	-	



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

September 2, 2021

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
100 Discovery Blvd
UD Star Campus Tower, Suite 800
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2021 - 2024 State Transportation Improvement Program (STIP), for project, I-95 and SR896 Interchange (T201609002). The Preliminary Engineering phase has increased \$1,630,000 due to a revised budget for design costs provided by the project engineer. The increased federal obligation will occur in FY 2022. The spend will occur in FY 2022 through FY 2024.

Should you have any questions in this regard, please do not hesitate to contact me at 760-2092. Thank you in advance for your prompt approval.

Sincerely,

Charlanne Thornton

Lanie Thornton
Director, Finance

LT:ag

cc: Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Senior Area Engineer
Caroline Trueman, FHWA, Project Delivery Team Supervisor
Ryan O'Donoghue, FHWA, Program Development Team Supervisor
Shanté Hastings, Deputy Secretary
Pamela Steinebach, Director, Planning
Art Jenkins, Assistant Director, Finance

I-95 and SR896 Interchange

Updated - 9/2/21

**PROJECT AUTHORIZATION SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE		
T201609002	PE	80% FHWA	18,130.0	1,400.0	-	Z001*		7,104.0	Z001*							1,400.0	7,104.0
T201609002	ROW	100% STATE	880.0				880.0									880.0	-
T201609002	C	50% FHWA	143,650.0				71,825.0	56,800.0	INFRA					15,025.0	Z001*	71,825.0	71,825.0
Total			162,660.0	1,400.0	-		72,705.0	63,904.0		-	-		-	15,025.0		74,105.0	78,929.0

Z001 - National Highway Performance Program (NHPP)

INFRA - INFRA Grant fund code will be determined once agreement is in place

* A/C Conversion

Note: When there is a Federal Spend – with no authorization/obligation listed for the FY21 Federal – Phase was previously authorized or planned to be authorized/obligated prior to September 30, 2020.

**PROJECT FUNDING SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (State Only)	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025 TOTAL	FY 2026 TOTAL
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
T201609002	PE	80% FHWA	1,128.2	18,130.0	1,000.6	4,002.5		879.8	3,518.8		511.4	2,045.8		82.5	329.8			
T201609002	ROW	100% STATE		880.0				440.0			440.0							
T201609002	C	50% FHWA		143,650.0							8,000.0	8,000.0		21,275.0	21,275.0		42,550.0	
Total			1,128.2	162,660.0	1,000.6	4,002.5	-	1,319.8	3,518.8	-	8,951.4	10,045.8	-	21,357.5	21,604.8	-	42,550.0	



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

September 2, 2021

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
100 Discovery Blvd
UD Star Campus Tower, Suite 800
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2021 - 2024 State Transportation Improvement Program (STIP), for the project, Rehabilitation of I-95, from Wilmington Viaduct to North of Brandywine River Bridge (T201407404), which can be found on page 284 of the Capital Transportation Program. The Construction estimate has increased \$1,871,800 for Amtrak to provide flaggers during construction. The increased federal obligation will occur in FY2022. The spend will occur in FY2022 – FY2023.

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,

Charlanns Thornton

Lanie Thornton
Director, Finance

LT:ag

cc: Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Senior Area Engineer
Caroline Trueman, FHWA, Project Delivery Team Supervisor
Ryan O'Donoghue, FHWA, Program Development Team Supervisor
Shanté Hastings, Deputy Secretary
Pamela Steinebach, Director, Planning
Art Jenkins, Assistant Director, Finance



Rehabilitation of I-95 from Wilmington Viaduct to North of Brandywine River Bridge

Updated - 9/2/21

**PROJECT AUTHORIZATION SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE		
T201407404	PE	80% FHWA	19,300.0	840.0	3,440.0	Z001*									840.0	3,440.0	
T201407404	C	100% STATE (GARVEE)	200,000.0												-	-	
T201407404	C	80% FHWA	2,650.0		1,225.9	Z0E1		694.1	Z0E1*						-	1,920.0	
T201704105	C	90% FHWA	2,688.4		-	Z001*		429.3	Z001*						-	429.3	
T201907002	C	90% FHWA	4,923.3												-	-	
T201907402	C	90% FHWA	20,726.6		6,654.0	Z460*									-	6,654.0	
T201907404	C	90% FHWA	6,800.7		1,620.7	Z913*									-	1,620.7	
T202007404	C	90% FHWA	13,394.3		8,804.8	Z001*										8,804.8	
T202007405	C	90% FHWA	6,271.9		4,644.7	Z001*										4,644.7	
T202007406	C	90% FHWA	4,405.9		2,344.7	Z001*										2,344.7	
					1,620.7	Z460*										1,620.7	
T201407404	Maintenance	100% STATE	40,000.0	10,000.0											10,000.0	-	
Total			321,161.1	840.0	30,355.4		-	1,123.5		-	-		-	-	840.0	31,478.9	

Z001, Z0E1 - National Highway Performance Program (NHPP)

Z460 - National Highway Freight Program (NHFP)

Z913 - Highway Infrastructure - Bridge Replacement and Rehabilitation

Note: When there is no State Authorization listed as a match to the Federal Obligation, State Authorization was authorized prior to FY2021.

Note: When there is a Federal Spend – with no authorization/obligation listed for the FY21 Federal – Phase was previously authorized or planned to be authorized/obligated prior to September 30, 2020.

* A/C Conversion

**PROJECT FUNDING SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (State Only)	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025 TOTAL	FY 2026 TOTAL
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER		
T201407404	PE	80% FHWA	878.5	19,300.0	942.8	3,771.3		200.0	800.0		220.0	880.0						
T201407404	C	100% STATE (GARVEE)		200,000.0	30,300.0			80,000.0			70,000.0			13,000.0			8,000.0	
T201407404	C	80% FHWA	107.3	2,650.0	189.4	757.4		140.0	560.0		140.0	560.0		50.0	200.0			
T201407404	C	90% FHWA	4,940.9	59,211.1	4,454.0	40,086.2		970.0	8,730.1									
T201407404	Maintenance	100% STATE	18,501.1	40,000.0	14,000.0													
Total			24,427.8	321,161.1	49,886.2	44,614.9	-	81,310.0	10,090.1	-	70,360.0	1,440.0	-	13,050.0	200.0	-	8,000.0	



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

September 2, 2021

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
100 Discovery Blvd
UD Star Campus Tower, Suite 800
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2021 - 2024 State Transportation Improvement Program (STIP), for project, SR1 at Tybouts Corner (T202111001), which can be found on page 218 of the Capital Transportation Program. The Preliminary Engineering phase has not increased; however, due to August Redistribution funding in FY 2021, we will need to federally obligate \$5,600,000, advancing the obligation from FY 2022, FY 2023, and FY 2024. The spend will occur in FY 2022 – FY 2026.

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,

Charlanne Thornton

Lanie Thornton
Director, Finance

LT:mfc

cc: Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Senior Area Engineer
Caroline Trueman, FHWA, Project Delivery Team Supervisor
Ryan O'Donoghue, FHWA, Program Development Team Supervisor
Shanté Hastings, Deputy Secretary
Pamela Steinebach, Director, Planning
Art Jenkins, Assistant Director, Finance



SR1 at Tybouts Corner
Updated - 9/2/21

**PROJECT AUTHORIZATION SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE		
T202111001	PE	80% FHWA	7,000.0		2,130.6	Z001	1,400.0	-	Z001		-	Z001*		-	Z001*	1,400.0	2,130.6
					1,238.7	Z03E										-	1,238.7
					9.2	L00E										-	9.2
					990.3	Z910										-	990.3
					1,231.2	Z918										-	1,231.2
T202111001	ROW	100% STATE	1,000.0										1,000.0			1,000.0	-
Total			8,000.0	-	5,600.0		1,400.0	-		-	-		1,000.0	-		2,400.0	5,600.0

Z001 - National Highway Performance Program (NHPP)
Z910, Z918 - Highway Infrastructure
L00E - Extension of Alloc Progrms
Z03E - Redist Certain Auth FAST EXT

**PROJECT FUNDING SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (State Only)	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025	FY 2026
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	TOTAL	TOTAL
T202111001	PE	80% FHWA		7,000.0				120.0	480.0		400.0	1,600.0		400.0	1,600.0		1,000.0	1,400.0
T202111001	ROW	100% STATE		1,000.0										500.0			500.0	
Total			-	8,000.0	-	-	-	120.0	480.0	-	400.0	1,600.0	-	900.0	1,600.0	-	1,500.0	1,400.0



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

September 2, 2021

Ms. Tigist Zegeye
Executive Director
Wilmington Area Planning Council
100 Discovery Blvd
UD Star Campus Tower, Suite 800
Newark, DE 19711

Dear Ms. Zegeye:

We are requesting an Administrative Modification to our FY 2021 - 2024 State Transportation Improvement Program (STIP), for the program, Signage and Pavement Markings (05-10045), which can be found on page 115 of the Capital Transportation Program. The Construction estimate has not increased; however, due to August Redistribution funding in FY 2021, we will need to federally obligate an additional \$4,892,162, advancing the obligation from FY 2022, FY 2023, and FY 2024. The spend will remain in FY 2022 – FY 2025.

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,

Charlanne Thornton

Lanie Thornton
Director, Finance

LT:mfc

cc: Lindsay Donnellon, FHWA, Community Planner
Dan Montag, FHWA, Senior Area Engineer
Caroline Trueman, FHWA, Project Delivery Team Supervisor
Ryan O'Donoghue, FHWA, Program Development Team Supervisor
Shanté Hastings, Deputy Secretary
Pamela Steinebach, Director, Planning
Art Jenkins, Assistant Director, Finance

Signage and Pavement Markings
Updated - 9/01/21

**PROJECT AUTHORIZATION SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE		
	C	80% FHWA	11,222.0	320.6	6,174.7	Z240	320.6	-	Z240	-	-	Z240	-	-	Z240	641.2	6,174.7
	Program Funding	100% STATE	36,000.0	5,500.0			5,500.0			5,500.0			6,000.0			22,500.0	-
Total			47,222.0	5,820.6	6,174.7		5,820.6	-		5,500.0	-		6,000.0	-		23,141.2	6,174.7

Z240 - Surface Transportation Block Grant Program - FAST

**PROJECT FUNDING SCHEDULE
IN (\$000)**

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (State Only)	CURRENT ESTIMATE	FY 2021			FY 2022			FY 2023			FY 2024			FY 2025	FY 2026
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	TOTAL	TOTAL
	C	80% FHWA	361.6	11,222.0	320.6	1,282.5		320.6	1,282.5		320.6	1,282.5		320.6	1,282.5		1,603.1	1,603.1
	Program Funding	100% STATE	4,019.5	36,000.0	5,500.0			5,500.0			5,500.0			6,000.0			6,000.0	6,000.0
Total			4,381.1	47,222.0	5,820.6	1,282.5	-	5,820.6	1,282.5	-	5,820.6	1,282.5	-	6,320.6	1,282.5	-	7,603.1	7,603.1