



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

JENNIFER COHAN
SECRETARY

November 9, 2020

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 2019 - 2022 State Transportation Improvement Program (STIP), for the project, Transit Vehicle Replacement (8) 35' Electric Buses NCC FY19 (T201850303), which can be found on page 368 of the Capital Transportation Program. There is no change to the Procurement phase estimate. However, Federal obligation is now planned for FY 2021. The balance of the spend will also occur in FY 2021.

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
John T. Sisson, Chief Executive Officer, Delaware Transit Corporation
Marc Cote, Director, Planning
Shanté Hastings, Director, Transportation Solutions
Art Jenkins, Assistant Director, Finance



Transit Vehicle Replacement (8) 35' Electric Buses NCC FY19

Updated - 11/6/20

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

PROJECT NUMBER	PHASE	FUNDING SOURCE	CURRENT ESTIMATE	FY 2019			FY 2020			FY 2021			FY 2022			STATE TOTAL	FEDERAL TOTAL
				STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE	STATE	FEDERAL	FUND TYPE		
T201850303	Procurement	80% FTA	1,250.0					-			1,000.0	5339				-	1,000.0
T201850303	Procurement	100% STATE	6,551.6													-	-
Total			7,801.6	-	-		-	-		-	1,000.0		-	-		-	1,000.0

5339 - Alternatives Analysis (5339)

Note: When there is a Federal Spend - with no authorization listed for FY19 Federal - Phase was previously authorized or planned to be authorized/obligated prior to September 30, 2018.

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

PROJECT NUMBER	PHASE	FUNDING SOURCE	BALANCE AS OF July 1, (State Only)	CURRENT ESTIMATE	FY 2019			FY 2020			FY 2021			FY 2022			FY 2023	FY 2024
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	TOTAL	TOTAL
T201850303	Procurement	80% FTA		1,250.0	-	-		250.0	1,000.0									
T201850303	Procurement	100% STATE	376.8	6,551.6	-			6,174.8			68.4							
Total			376.8	7,801.6	-	-	-	6,424.8	1,000.0	-	68.4	-	-	-	-	-	-	-



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

November 24, 2020

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 an add-on program, STIC Incentive Program (21-99999). The Project Development estimate is \$750,000. The federal obligation of \$100,000 will occur in FY2021-FY2024. The spend will occur in FY2021 – FY2026.

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,

Art Jenkins

Assistant Director, Finance

AJ: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 Director, Transportation Solutions
Marc Cote, Director, Planning
Lanie Thornton, Director, Finance
Joshua Thomas, Planning Supervisor

STIC Incentive Program
Updated - 11/24/20

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		
	PD	80% FHWA	750.0		100.0	Z37E	25.0	100.0	Z37E	25.0	100.0	Z37E	25.0	100.0	Z37E	75.0	400.0
Total			750.0	-	100.0		25.0			25.0	100.0		25.0	100.0		75.0	400.0

Z37E - TECH INNOVAT DEPLOY STIC 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
	PD	80% FHWA		750.0	25.0	100.0		25.0	100.0		25.0	100.0		25.0	100.0		125.0	125.0
Total			-	750.0	25.0	100.0	-	25.0	100.0	-	25.0	100.0	-	25.0	100.0	-	125.0	125.0



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

December 4, 2020

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, Mileage-based User Fee Phase IV (T202169004). The Procurement and Project Development estimates have been modified, since Maine DOT changed their cash match to a Toll Credit match. The federal obligation has been moved from FY2020 to FY2021. The spend will occur in FY2021.

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 Director, Transportation Solutions
Marc Cote, Director, Planning
Art Jenkins, Assistant Director, Finance
Joshua Thomas, Planning Supervisor



Mileage-based User Fee Phase IV
Updated - 12/04/20

**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		
T202169004	PROCUREMENT	50% FHWA	4,580.0		2,290.0	Z444										-	2,290.0
T202169004	PD	50% FHWA	1,060.0		1,060.0	Z444										-	1,060.0
T202169004	PD	50% FHWA TOLL CREDIT	1,060.0		1,060.0	Z444*										-	1,060.0
Total			6,700.0	-	4,410.0		-			-	-		-	-		-	4,410.0

Z444 - Surface transportation System Funding alternative Program

* 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	FY 2026
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	TOTAL	TOTAL
T202169004	PROCUREMENT	50% FHWA		4,580.0	100.0	2,290.0												
T202169004	PD	50% FHWA		1,060.0		1,060.0												
T202169004	PD	50% FHWA TOLL CREDIT		1,060.0		1,060.0												
Total			-	6,700.0	100.0	4,410.0	-	-	-	-	-	-	-	-	-	-	-	



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

December 11, 2020

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, Road A / SR7 Improvements (T201009002). The Construction phase has increased \$274,460 due to additional funds needed for construction inspection services. The increased federal obligation will occur in FY 2021. The increased spend will also occur in FY 2021.

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, Director, Transportation Solutions
Marc Cote, Director, Planning
Art Jenkins, Assistant Director, Finance
Joshua Thomas, Planning Supervisor



Road A / SR7 Improvements

Updated - 12/10/20

**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		
T201009002	PD	100% STATE	259.4													-	-
T201009002	PE	80% FHWA	1,480.0													-	-
T201009002	PE	20% FHWA TOLL CREDIT	370.0													-	-
T201009002	ROW	80% FHWA	50.0													-	-
T201009002	C	80% FHWA	11,969.4		398.4	Z001										-	398.4
T201009002	C	80% FHWA			219.6	Z0E1										-	219.6
T201009002	C	100% STATE	350.0													-	-
Total			14,478.8	-	618.0		-			-	-		-	-		-	618.0

Z001, Z0E1 - National Highway Performance Program (NHPP)

* 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	FY 2026
					STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	STATE	FEDERAL	OTHER	TOTAL	TOTAL
T201009002	PD	100% STATE	81.5	259.4														
T201009002	PE	80% FHWA		1,480.0														
T201009002	PE	20% FHWA TOLL CREDIT		370.0														
T201009002	ROW	80% FHWA	15.5	50.0														
T201009002	C	80% FHWA	838.4	11,969.4	967.8	3,871.2												
T201009002	C	100% STATE	350.0	350.0	350.0													
Total			1,285.4	14,478.8	1,317.8	3,871.2	-	-	-	-	-	-	-	-	-	-	-	



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: 12/11/2020

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 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.

Project	Funding Source	FY 2021	FY 2022	FY 2023	FY 2024	Total (000s)
Small Urban Transit - Capital Assistance (Section 5310)	Federal	108	-	108		216
	State	-	-	-		-
	Local	27	-	27		54
Small Urban Transit - Capital Assistance (Section 5307)	Federal	936	400	400	400	2,136
	State	117	50	50	50	267
	Local	117	50	50	50	267
Rural Area Transit - Operating Assistance (Section 5311)	Federal	328	328	328	328	1,312
	State	109	109	109	109	436
	Local	219	219	219	219	876
Small Urban Transit - Operating Assistance (Section 5307)	Federal	36	36	25	25	122
	State	97	13	13	13	136
	Local	72	13	13	13	111
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						6,657

TIP ADMINISTRATIVE MODIFICATION

STIP/TIP ID# MTA Line 52

BEFORE

Funding Category	Previous	FY21	FY22	FY23	FY24	Total (000s)
5310 Capital	\$ -	\$ 108	\$ -	\$ 108	\$ -	\$ 216
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	\$ -	\$ 909	\$ 454	\$ 481	\$ 454	\$ 2,298
						\$ 6,647

ADJUSTMENT

Funding Category	Previous	FY21	FY22	FY23	FY24	Total (000s)
5310 Capital	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ 40
5307 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5311 Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5307 Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5312 Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5312 Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Matching Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
						\$ 40

AFTER

Funding Category	Previous	FY21	FY22	FY23	FY24	Total (000s)
5310 Capital	\$ -	\$ 148	\$ -	\$ 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	\$ -	\$ 909	\$ 454	\$ 481	\$ 454	\$ 2,298
		\$ 2,011	\$ 764	\$ 861	\$ 753	\$ 6,687

% CHANGE 1%