## FY 2020, Quarter 2, Requested Wake Transit Work Plan Amendments

**Requested Major Amendments** 

Project ID #	Agency	Project Title	FY19 Original Funding Allocation	FY 20 Original Funding Allocation	FY20 Requested Funding Allocation	FY 20 Funding Impact	Reason for Major Amendment Status
		Capital - Vehicle Ac	quisition - Paratra	nsit Expansion Vehicle	es		
New Project	City of Raleigh	Acquisition of four (4) expansion vehicles for expanded service area of demand-response/paratransit operations	\$ -	\$ -	\$ 380,000.00		I) Is a project requested to be added to the Work Plan AND 2) Requires a change in budgeted reserves or fund balance
		Operating - T	ransit Plan Admini	stration - Staffing			
New Project	City of Raleigh	1.0 FTE for Procurement Analyst	\$ -	\$ -	\$ 75,000.00		1) Is a project requested to be added to the Work Plan AND 2) Requires a change in budgeted reserves or fund balance
New Project	City of Raleigh	1.0 FTE for Transportation Planning Analyst to support paratransit operations growth	\$ -	\$ -	\$ 75,000.00		1) Is a project requested to be added to the Work Plan AND 2) Requires a change in budgeted reserves or fund balance

Distributed for Public Comment - 9/6/2019
Public Comments Accepted through October 7, 2019

Submit all comments to Bret Martin, Wake Transit Program Manager - Bret.Martin@campo-nc.us or 919-996-4410

Wake Transit Project ID #					
N/A					

## FY 2020 Wake Transit Work Plan Project Amendment Request Form Operating and/or Capital

FY START DATE	
7/1/2019	

Type of Amendment		Minor □		Major ☑					
Minor amendment – Required when there is: A transfer of funds between budget ordinance appropriations but requires less than a 20% change to a project appropriation for projects equal to or greater than \$500,000 A transfer of funds between budget ordinance appropriations bus requires less than a \$100,000 change to a project appropriation for projects less than \$500,000 Any change that does not meet any criteria of a major amendment									
Major amendment - Required wher A project requested to be added to A project requested to be removed Significant changes in scope of fund A transfer between budget ordinan A transfer between budget ordinan Any change that requires a change	the Work Plan I from the Work Plan ded project Ice appropriations that requires equice appropriations that requires equice	ual to or greater than							
New/Amended	Project Name	Reque	esting Agency		Project Contact	Estimated O	perati	ng Cost	
Expansion Transit Vehicle Operation (Gol	· ·	City of Raleig	gh/ GoRaleigh Access	davi	David Eatman  d.eatman@raleighnc.gov	Base Year Recurring	\$	-	
Estimated	Start Date	Estimat	ted Completion		Notes	Estimated	Capita	l Cost	
Issue IFB: November 2019/ 2019/ Jane	•	Delivery of Puro	ontract: Winter 2020 // chase: 4-5 months from		N/A	Base Year	\$	380,000	
,		appro	val of contract			Cumulative	\$	380,000	
Project Description		Enter below a su	ımmary of the project ar	mendment and impac	ct on approved plan.				
City of Raleigh/GoRaleigh Acc	City of Raleigh/GoRaleigh Access is acquiring 4 expansion transit vehicles for the demand-response/paratransit operations.								
		1	. Enter Wake Transit Pr	oject ID(s) to Increase	e				
Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes				
N/A									
TOTAL		•	\$ -	\$ -					
			2. Wake Transit Proje	ect ID(s) to Reduce					
Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes				
N/A									
TOTAL			\$ -	\$ -					
			3. Impact on Transit	Dian Duciest Cost					
From above, indicate whether	er amounts impact operating	or capital budgets		Plan Project Costs	Estimated Operating Cost	Current Year	\$	-	
Transit Plan.						Recurring Base Year	\$	380,000	
					Estimated Capital Cost	Cumulative	\$	380,000	
Project Justification / Busines	ss Case		Provide responses to <u>EA</u> (N/A) as appropriate.	ACH of the questions	below. Answer the questions as fully	as possible. Enter N	Non-Ap	oplicable	
4. Is this New/Amended pro	ject Operating, Capital or Bo	th?		<b>Operating</b> □	Capital☑		Both		
5. What is the timeframe for			f funds or a partial year	to be annualized in f					
City of Raleigh/GoRaleigh Acc	ess is requesting funds for acq	uisition of vehicle	s for this fiscal year.						

7. List below the Key Perfor being reported?	mance Indicators (deliverables)	while this proje	ct is in progress. These p	performance measure	es will be reported qu	arterly. Are these th	ie same measures	s as currently
a)	Status of the Vehicle Purchase							
b)								
c)								
-,								
8. List any other relevant in	formation not addressed.							
N/A								
	ppropriations to support expense 021 and beyond by 2.5%. If you			ng costs in FY 2021 a				able. The
OPERATING COSTS		FY20	FY21	FY22	FY23	FY24	FY25	FY26
Growth Factors		0	2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Salary & Fringes			2.5075	-	-	-	-	-
Contracts				-	-	-	-	-
Bus Operations:				_	_	_	-	_
Estimated Hours							-	
Cost per Hour Estimated Operating Cost		-	-	-	-	-	-	-
		-	-			-		
Bus Leases Park & Ride Lease				-	-	-	-	-
				-	-	-	-	
Other Other				-	-	-		-
Subtotal: Bus Operations		_	_	-	-	-		
			-		-		<del></del>	
Other: Administrative Other: Database Hosting				_	_	_	_	
Other: Supplies and Materia	le .			-	-	-	-	
TOTAL OPERATING COSTS	is	_	_		-	-		
10. Please enter estimated a	10. Please enter estimated appropriations to support contractual commitments and other expenses related to proposed capital projects identified above.							
CAPITAL COSTS		FY20	FY21	FY22	FY23	FY24	FY25	FY26
Design/NEPA		\$ -	-	-	-	-	-	-
Equipment		380,000	-	-	-	-	-	-
Land - Right of Way TOTAL CAPITAL COSTS		200.000	-	-	-	-	-	-
TOTAL CAPITAL COSTS		380,000	•	-	-	-	-	-
Assumptions for Costs and R	evenues Above: tion(s) used to calculate the cap	oital and operati	ng dollars and revenues	shown above.				

The project sponsor anticipates the need for additional vehicle support for the expanded service area. In October 2019, the GoRaleigh service area will expand to Garner and Knightdale, which will also require complimentary paratransit service. As a result, the project sponsor requires additional vehicles to support the expanded service area. If the request is not funded, the project sponsor will

6. What is the expected outcome(s) if this request is funded? What is the alternative if the request is not funded?

utilize local funding to support as much of the additional need as possible.

Staff calculated the four (4) vehicles at \$95,000 each, totally \$380,000.

Wake Transit Project ID #						

## FY 2020 Wake Transit Work Plan Project Amendment Request Form Operating and/or Capital

FY START DATE	
7/1/2019	

Type of Amendr	nent	Minor		Major ☑				
Minor amendment – Required when there is: A transfer of funds between budget ordinance appropriations but requires less than a 20% change to a project appropriation for projects equal to or greater than \$500,000 A transfer of funds between budget ordinance appropriations bus requires less than a \$100,000 change to a project appropriation for projects less than \$500,000 Any change that does not meet any criteria of a major amendment								
A project requested A project requested Significant changes A transfer between A transfer between		Work Plan t riations that require riations that require	s equal to or greater than a \$2		ct appropriation for projects greater than project appropriation for projects less tha			
New/Amend	ed Project Name	Reque	esting Agency		Project Contact	Estimated O	perating	Cost
		6::	(0.1.1	David Eatman		Base Year	\$	75,000
Procurer	ment Analyst	City	y of Raleigh	David.Eatman@	araleighnc.gov	Recurring	\$ 9	958,161
Estimate	d Start Date	Estima	ted Completion	The state of the s	Notes	Estimated		
			·			Base Year	\$	-
1	/1/20		6/30/20			Cumulative	\$	-
Duningt December		Fustan halanna a				•		
Project Descript	ion	Enter below a si	ummary of the project a	menament and i	mpact on approved plan.			
in procurement a	activities associated v	vith WTP implem	entation, increased servi	ce demand and n	nt, and compliance efforts. This p new technology needs. This individ compliance with federal, state an	ual would provid	e directio	_
			1. Enter Wake Trans	sit Project ID(s) to	Increase			
		Appropriation		Recurring				
Project ID	Project	Category	Amount	Amount	Notes			
NEW	Procurement Analyst	Transit Plan Administration	\$ 75,000	\$ 150,000				
TOTAL			\$ 75,000	\$ 150,000				
			2. Wake Transit	Project ID(s) to R	educe			
Project ID	Duningt	Appropriation	A	Recurring	Notes			
Project iD	Project	Category	Amount	Amount	Notes			
TOTAL			\$ -	\$ -				
			· · · · · · · · · · · · · · · · · · ·	nsit Plan Project	Costs	Ia		
From above, ind Transit Plan.	icate whether amou	nts impact opera	iting or capital budgets i	n Wake	Estimated Operating Cost	Current Year Recurring	\$ :	75,000 150,000
Transit riam					Estimated Capital Cost	Base Year Cumulative	\$	-
Project Justificat	tion / Business Case		Provide responses to <u>E</u> /Applicable (N/A) as app		ions below. Answer the question	ns as fully as poss	ible. En	ter Non-
4. Is this New/	Amended project Op	erating, Capital o	or Both?	<b>Operating ☑</b>	Capital□		Both□	
					year to be annualized in future f	iscal years?	_	
1/1/20 - 6/30/20	): Requesting partial y	ear funding for F	FY20 and full year of fund	ls in future fiscal y	/ears			

6. What is the expected outcome	(s) if this request is fun	ided? What is the alte	ernative if the rec	quest is not fund	led?		
Position needed to ensure that procrequirements. The procurement procurement procurement procurement procurement procurement procreases and the procurement procurement procurement procurement procurement procurements.						deral, State and l	ocal
7. List below the Key Performanc the same measures as currently b		les) while this project	is in progress. Th	ese performanc	e measures will b	e reported quar	terly. Are these
a) Status of Hire							
b)							
c)							
8. List any other relevant informa	ation not addressed.						
Please enter estimated approp growth factor, if applicable. The s beyond, delete the calculation(s)	spreadsheet will calcula	ate 2021 and beyond b		project is not exp			-
		GUST DI GUIV PARA	II OLEH DISTERNISCH	(eks)			
OPERATING COSTS	FY20	FY21	FY22	FY23	FY24	FY25	FY26
OPERATING COSTS Growth Factors	FY20				FY24 2.50%	FY25 2.50%	FY26 2.50%
Growth Factors Salary & Fringes	75,000	FY21	FY22	FY23			
Growth Factors Salary & Fringes Contracts		FY21 2.50%	FY22 2.50%	FY23 2.50%	2.50%	2.50%	2.50%
Growth Factors Salary & Fringes Contracts Bus Operations:		FY21 2.50%	FY22 2.50% 153,750	FY23 2.50% 157,594	2.50% 161,534	2.50% 165,572 -	2.50% 169,711 -
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours		FY21 2.50%	FY22 2.50% 153,750	FY23 2.50% 157,594	2.50% 161,534 -	2.50% 165,572 -	2.50% 169,711 -
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour		FY21 2.50%	FY22 2.50% 153,750	FY23 2.50% 157,594	2.50% 161,534	2.50% 165,572 -	2.50% 169,711 -
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost		FY21 2.50%	FY22 2.50% 153,750	FY23 2.50% 157,594	2.50% 161,534 -	2.50% 165,572 -	2.50% 169,711 -
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour		FY21 2.50%	FY22 2.50% 153,750 - - - -	FY23 2.50% 157,594	2.50% 161,534 - - - -	2.50% 165,572 - - - -	2.50% 169,711 - - - -
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost Bus Leases		FY21 2.50%	FY22 2.50% 153,750 - - - - -	FY23 2.50% 157,594	2.50% 161,534 - - - - -	2.50% 165,572 - - - - -	2.50% 169,711 - - - - -
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost Bus Leases Park & Ride Lease Other Other		FY21 2.50%	FY22 2.50% 153,750 - - - - - -	FY23 2.50% 157,594	2.50% 161,534 - - - - - - -	2.50% 165,572 - - - - - - -	2.50% 169,711 - - - - - -
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost Bus Leases Park & Ride Lease Other		FY21 2.50%	FY22 2.50% 153,750 - - - - - - -	FY23 2.50% 157,594	2.50% 161,534 - - - - - - -	2.50% 165,572 - - - - - - -	2.50% 169,711 - - - - - - -
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost Bus Leases Park & Ride Lease Other Other Subtotal: Bus Operations Other: Administrative	75,000	FY21 2.50% 150,000	FY22 2.50% 153,750	FY23 2.50% 157,594	2.50% 161,534 - - - - - - -	2.50% 165,572 - - - - - - - - -	2.50% 169,711
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost Bus Leases Park & Ride Lease Other Other Subtotal: Bus Operations Other: Administrative Other: Database Hosting	75,000	FY21 2.50% 150,000	FY22 2.50% 153,750	FY23 2.50% 157,594	2.50% 161,534 - - - - - - -	2.50% 165,572 - - - - - - - - -	2.50% 169,711
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost Bus Leases Park & Ride Lease Other Other Subtotal: Bus Operations Other: Administrative Other: Database Hosting Other: Supplies and Materials	75,000	FY21 2.50% 150,000	FY22 2.50% 153,750	FY23 2.50% 157,594	2.50% 161,534	2.50% 165,572	2.50% 169,711
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost Bus Leases Park & Ride Lease Other Other Subtotal: Bus Operations Other: Administrative Other: Database Hosting	75,000	FY21 2.50% 150,000	FY22 2.50% 153,750	FY23 2.50% 157,594	2.50% 161,534 - - - - - - -	2.50% 165,572 - - - - - - - - -	2.50% 169,711
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost Bus Leases Park & Ride Lease Other Other Subtotal: Bus Operations Other: Administrative Other: Database Hosting Other: Supplies and Materials TOTAL OPERATING COSTS	75,000	FY21 2.50% 150,000  150,000  150,000  ntractual commitmen	FY22 2.50% 153,750 153,750  and other exp	FY23 2.50% 157,594 157,594 eenses related to	2.50% 161,534	2.50% 165,572 165,572	2.50% 169,711
Growth Factors  Salary & Fringes  Contracts  Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost  Bus Leases Park & Ride Lease Other Other Subtotal: Bus Operations Other: Administrative Other: Database Hosting Other: Supplies and Materials TOTAL OPERATING COSTS  10. Please enter estimated appro	75,000	FY21 2.50% 150,000  150,000  150,000  ntractual commitmen	FY22 2.50% 153,750 153,750  and other exp	FY23 2.50% 157,594 157,594 enerses related to	2.50% 161,534	2.50% 165,572 165,572  I projects identif	2.50% 169,711 169,711 iied above.
Growth Factors  Salary & Fringes  Contracts  Bus Operations:  Estimated Hours  Cost per Hour  Estimated Operating Cost  Bus Leases  Park & Ride Lease  Other  Other  Subtotal: Bus Operations  Other: Administrative  Other: Database Hosting  Other: Supplies and Materials  TOTAL OPERATING COSTS  10. Please enter estimated appro	75,000	FY21 2.50% 150,000  150,000  150,000  ntractual commitmen	FY22 2.50% 153,750 153,750  nts and other exp	FY23 2.50% 157,594 157,594 eenses related to	2.50% 161,534	2.50% 165,572 165,572	2.50% 169,711 169,711 ied above.
Growth Factors  Salary & Fringes  Contracts  Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost  Bus Leases Park & Ride Lease Other Other Subtotal: Bus Operations Other: Administrative Other: Database Hosting Other: Supplies and Materials TOTAL OPERATING COSTS  10. Please enter estimated appro	75,000	FY21 2.50% 150,000  150,000  150,000  ntractual commitmen	FY22 2.50% 153,750 153,750  and other exp	FY23 2.50% 157,594 157,594 enerses related to	2.50% 161,534	2.50% 165,572 165,572  I projects identif	2.50% 169,711
Growth Factors  Salary & Fringes  Contracts  Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost  Bus Leases Park & Ride Lease Other Other Subtotal: Bus Operations Other: Administrative Other: Database Hosting Other: Supplies and Materials TOTAL OPERATING COSTS  CAPITAL COSTS Design/NEPA Equipment Land - Right of Way	75,000  75,000  75,000  75,000  Popriations to support co	FY21 2.50% 150,000	FY22 2.50% 153,750 153,750  ats and other exp	FY23 2.50% 157,594 157,594 eenses related to	2.50% 161,534 161,534  proposed capital  FY24	2.50% 165,572 165,572  I projects identif	2.50% 169,711
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost Bus Leases Park & Ride Lease Other Other Subtotal: Bus Operations Other: Administrative Other: Database Hosting Other: Supplies and Materials TOTAL OPERATING COSTS  10. Please enter estimated appro CAPITAL COSTS Design/NEPA Equipment	75,000  75,000  75,000  75,000  FY20  \$ -	FY21 2.50% 150,000	FY22 2.50% 153,750 153,750  nts and other exp	FY23 2.50% 157,594 157,594 eenses related to	2.50% 161,534  161,534  proposed capita  FY24 -	2.50% 165,572 165,572  I projects identif	2.50% 169,711
Growth Factors Salary & Fringes Contracts Bus Operations: Estimated Hours Cost per Hour Estimated Operating Cost Bus Leases Park & Ride Lease Other Other Subtotal: Bus Operations Other: Administrative Other: Database Hosting Other: Supplies and Materials TOTAL OPERATING COSTS  CAPITAL COSTS Design/NEPA Equipment Land - Right of Way	75,000  75,000  75,000  75,000  Popriations to support co  FY20  \$	FY21 2.50% 150,000  150,000  150,000  150,000  ontractual commitmen  FY21	FY22 2.50% 153,750 153,750   and other exp  FY22	FY23 2.50% 157,594 157,594  eenses related to  FY23	2.50% 161,534 161,534  proposed capita  FY24	2.50% 165,572 165,572  I projects identif	2.50% 169,711 169,711 ied above.  FY26

Wake Transit Work Plan Amendment Form

1/1/20 - 6/30/20: Requesting partial year funding for FY20 and full year of funds in future fiscal years

Wake Transit Project ID #						

## FY 2020 Wake Transit Work Plan Project Amendment Request Form Operating and/or Capital

FY START DATE	
7/1/2019	

Type of Amendr	nent	Minor		Major ☑					
A transfer of funds b A transfer of funds b	Winor amendment – Required when there is: A transfer of funds between budget ordinance appropriations but requires less than a 20% change to a project appropriation for projects equal to or greater than \$500,000 A transfer of funds between budget ordinance appropriations bus requires less than a \$100,000 change to a project appropriation for projects less than \$500,000 Any change that does not meet any criteria of a major amendment								
A project requested A project requested Significant changes A transfer between A transfer between		Work Plan t riations that require riations that require	es equal to or greater than a \$		ct appropriation for projects greater tha project appropriation for projects less th				
New/Amend	ed Project Name	Reque	esting Agency		Project Contact	Estimated O	perating Cost		
				David Eatman	•	Base Year	\$ 75,000		
Transport	tation Analyst	Cit	y of Raleigh	David.Eatman@	Praleighne gov	Recurring	\$ 958,161		
Estimate	d Start Date	Fstima	ted Completion	David.Eatiliali(	Notes		Capital Cost		
			•		110100	Base Year	\$ -		
1	/1/20		6/30/20			Cumulative	\$ -		
						Cumulative	7		
Project Descript	ion	Enter below a se	ummary of the project a	mendment and i	mpact on approved plan.				
•		•	ning for the paratransit p	rogram, and prov	uture of mobility on demand servi vide analysis for overall program o	•	would assist in		
			1. Enter Wake Trans	sit Project ID(s) to	Increase				
Project ID	Project	Appropriation Category	Amount	Recurring Amount	Notes				
NEW	Transportation Analyst	Transit Plan Administration	\$ 75,000	\$ 150,000					
TOTAL			\$ 75,000	\$ 150,000					
			2. Wake Transit	Project ID(s) to R	educe				
Project ID	Duningt	Appropriation	A	Recurring	Notes				
Project iD	Project	Category	Amount	Amount	Notes				
TOTAL			\$ -	\$ -					
			3. Impact on Tra	ınsit Plan Project	Costs				
From above, ind Transit Plan.	icate whether amou	nts impact opera	ating or capital budgets i	n Wake	Estimated Operating Cost	Current Year Recurring	\$ 75,000 \$ 150,000		
					Estimated Capital Cost	Base Year Cumulative	\$ -		
						<u>,</u>			
Project Justificat	cion / Business Case		Provide responses to <u>E</u> Applicable (N/A) as app		tions below. Answer the question	ns as fully as poss	ible. Enter Non-		
4. Is this New/	Amended project Op	erating, Capital o	or Both?	<b>Operating</b>	Capital□		Both□		
5. What is the t	imeframe for the red	quest? Are you r	equesting a full year of t	funds or a partial	year to be annualized in future f	iscal years?			
1/1/20 - 6/30/20	): Requesting partial y	/ear funding for F	FY20 and full year of fund	s in future fiscal y	years				

١.	wnat is the expected ou	itcome(s) if this request is i	runded? What is the aite	ernative if the request is not	runaea?

Position needed to ensure that paratransit program can effectively meet growing demand. Position will implement operational improvements and also perform long-term planning activities, including explore new technology solutions, to help ensure that the program continues to provide quality service and meet the needs of the community.

7. List below the Key Performance Indicators (deliverables) while this project is in progress. These performance measures will be reported quarterly.	Are these
the same measures as currently being reported?	

a)	Status of Hire
b)	
c)	

8. List any other relevant information not addressed.

beyond, delete the calculation(s) in columns E-H.

9. Please enter estimated appropriations to support expenses identified above. Enter FY 2020 and the estimated annualized cost in FY 2021 using the 2.5%
growth factor, if applicable. The enreadchest will calculate 2021 and beyond by 2.5%. If your project is not expected to have recurring costs in EV 2021 and //

Cost Break Down of Project Request							
OPERATING COSTS	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Growth Factors		2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
Salary & Fringes	75,000	150,000	153,750	157,594	161,534	165,572	169,711
Contracts			-	-	-	-	-
Bus Operations:							
Estimated Hours			-	-	-	-	-
Cost per Hour			-	-	-	-	-
Estimated Operating Cost	-		-	-	-	-	-
Bus Leases			-	-	-	-	-
Park & Ride Lease			-	-	-	-	-
Other			-	-	-	-	-
Other			-	ı	•	-	-
Subtotal: Bus Operations	-	1	-	ı	ı	-	-
Other: Administrative							
Other: Database Hosting			-	-	-	-	-
Other: Supplies and Materials			-	-	-	-	-
TOTAL OPERATING COSTS	75,000	150,000	153,750	157,594	161,534	165,572	169,711

10. Please enter estimated appropriations to support contractual commitments and other expenses related to proposed capital projects identified above.

CAPITAL COSTS	FY20	FY21	FY22	FY23	FY24	FY25	FY26
Design/NEPA	\$ -	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Land - Right of Way	-	•	-	-	-	-	-
TOTAL CAPITAL COSTS	-	-	-	-	-	-	-

Assumptions for Costs and Revenues Above:

11. Please state any assumption(s) used to calculate the capital and operating dollars and revenues shown above.

1/1/20 - 6/30/20: Requesting partial year funding for FY20 and full year of funds in future fiscal years