

# INTERcity TRANSIT



## Capital Improvement Plan 2025-2029

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# Capital Improvement Plan

## Introduction

Intercity Transit has always maintained plans for implementing capital projects. These plans have been utilized in our Transportation Improvement Program (TIP), Transportation Development Plan (TDP) and Intercity Transit's annual budgeting process. This Capital Improvement Plan (CIP) is a new planning tool to further articulate these plans and bring them all together to coordinate with the operating budget. The CIP will be updated every year for inclusion in the annual budget process, discussions, and approvals. The CIP must be fiscally constrained and maintain the purpose of keeping all assets at a state of good repair to protect Intercity Transit's capital investments and minimize future maintenance and replacement costs. Five-year forecasts also help mitigate challenges of applying a one-year budget to multi-year projects. Using this methodology will also help in long-range financial forecasting.

## Definitions of Capital Projects

For the purpose of this document, capital projects include all construction, capital improvements, major equipment purchases and other special projects requiring one or more expenditures totaling \$5,000 or more. This includes projects that are partially or fully funded by outside funding sources (e.g., grants, state funds, local partners, etc.). Other requests under \$5,000 should be included in the annual operating budgets.

## Capital Project Categories

For reporting purposes Intercity Transit categorized Capital Expenditures into the following nine categories:

- Guideway (6100)
- Passenger stations (6200)
- Administrative buildings (6300)
- Maintenance buildings (6400)
- Revenue vehicles (6500)
- Service vehicles (nonrevenue) (6600)
- Fare revenue collection equipment (6700)
- Communications and information systems (6800)
- Other (6900)

**Guideway** - Capital projects for guideway, including the costs for design and engineering, land acquisition and relocation, demolition, and purchase or construction of guideway.

Guideway includes the buildings and structures dedicated for transit operations such as:

- At grade
- Elevated and subway structures
- Tunnels and bridges
- Track and power systems for rail modes
- Paved highway lanes dedicated to fixed route modes.

Guideway does not include passenger stations and transfer facilities, bus pull-ins, or communication systems.

**Passenger Stations** - Capital expenditures for passenger stations, including the costs for design and engineering, land acquisition and relocation, demolition, and purchase or construction of stations. Passenger stations include park-and-ride facilities.

The following are passenger stations:

- All Commuter Rail, Hybrid Rail, Monorail and Automated Guideway, and Alaska Railroad rail passenger facilities
- All Light Rail, Cable Car, and Streetcar Rail passenger facilities that have platforms and/or serve track that is in a separate right of way (not in mixed-street traffic)
- All transportation, transit or transfer centers, park-and-ride facilities, and transit malls if they have a structure for passengers for ticketing, information, restrooms, concessions, telephones, etc.
- All Bus, Bus Rapid Transit (RB), Commuter Bus (CB), and Trolleybus (TB) passenger facilities in a separate ROW that have a platform and/or structure.
- All Bus, RB, CB, and TB operated in mixed traffic that have a separate structure (simple shelters, lighting, signage, or ramps for accessibility alone are not enough to establish a passenger station)

**Administrative Buildings** - Capital projects for administrative buildings, including the costs for design and engineering, land acquisition and relocation, demolition, and purchase or construction.

Administrative buildings are the general administrative offices owned by a transit agency. Administrative buildings usually house executive management and support activities for overall transit operations, including accounting, finance, engineering, legal, safety, security, customer services, scheduling, and planning. Administrative buildings also include separate buildings for customer information or ticket sales that a transit agency owns and that are not part of passenger stations.

**Maintenance Buildings** - Intercity Transit must report capital expenses for maintenance buildings, including the costs for design and engineering, land acquisition and relocation, demolition, and purchase or construction of the maintenance buildings.

Maintenance buildings include garages, shops, operations centers, and equipment that enhance maintenance, such as diagnostic equipment.

**Revenue Vehicles** - Intercity Transit must report capital expenses for revenue vehicles, including acquisition and major rehabilitation of the vehicles. The cost of the vehicle includes both the vehicle and all fixtures and appliances inside or attached to the vehicle. When equipment such as a farebox, radio, Automatic Vehicle Locator (AVL), or spare engine is included as part of the vehicle purchase, these items are part of the vehicle cost. However, when purchased separately, these items belong to other asset classifications such as Fare Collection Equipment (2700), Communications / Information Systems (2800), or in the case of spare parts, original equipment. For rubber-tired vehicles, the vehicle cost includes the cost of one set of tires and tubes to make the vehicle operational.

Intercity Transit may spend capital funds on revenue vehicles for

- Replacing a fleet — the replacement of revenue vehicles having reached the end of their service lives.
- Rebuilding a fleet — the installation of new or rebuilt major components (e.g., engines, transmissions, body parts) and/or structural restoration of revenue vehicles to extend service life.
- Overhauling a rail fleet — the one-time rebuild or replacement of major subsystems on revenue producing rail cars and locomotives, commonly referred to as midlife overhaul.
- Expanding a fleet — the acquisition of revenue vehicles for expansion of transit service

**Service Vehicles** - Intercity Transit must report capital expenses for the acquisition or rebuilding of service vehicles.

Service vehicles are self-propelled and either road-worthy or major pieces of construction equipment. Service vehicles include supervisor vans, tow trucks, mobile repair trucks, transit police cars, and staff cars. Movable pieces of equipment that are solely used for vehicle maintenance, such as bus diagnostic equipment and vehicle lifts, are reported in Maintenance Buildings. Movable pieces of equipment that may serve several purposes, such as golf carts, forklifts, and flatbed train cars, are reported in Other Capital Expenses.

The cost of the vehicle includes both the vehicle and all fixtures and appliances inside or attached to the vehicle.

**Fare Revenue Collection Equipment** - Intercity Transit must report the capital expenses for the acquisition or rebuilding of fare revenue collection equipment. Fare revenue collection equipment includes turnstiles, fareboxes, automated fareboxes and related software, moneychangers, and fare dispensing machines.

**Communications and Information Systems** - Intercity Transit must report capital for systems, including.

- Information systems that process information

- Communication systems that relay information between locations

A system is a group of devices or objects that form a network for distributing something or serving a common purpose (e.g., telephone, data processing systems).

Communication systems include two-way radio systems between dispatchers and vehicle operators, cab signaling, and train control equipment in rail systems, AVL systems, automated dispatching systems, vehicle guidance systems, telephones, facsimile machines, and public-address systems.

Information systems include computers, monitors, printers, scanners, data storage devices, and associated software that support transit operations. Associated software may include general office, accounting, scheduling, planning, vehicle maintenance, nonvehicle maintenance, and customer service programs.

**Other** - Intercity Transit must report the capital expenses for other capital projects, including.

- Furniture and equipment not an integral part of buildings and structures.
- Shelters, signs, and passenger amenities (e.g., benches) not in passenger stations

## **Five-year Capital Plan Development Process**

The annual capital planning process results in a prioritized list of projects for the upcoming fiscal year capital budget and a forward-looking five-year capital plan. In general, the projects incorporated into the capital plan must reflect the overall strategic vision, master plan, and transit initiatives.

## **Project Requests**

New project requests are submitted annually and prioritized by management for funding consideration. The proposed project should meet a specific objective such as a state of good repair or infrastructure need or requirement and be consistent with Intercity Transit's overall strategic plan and goals.

Project requests must include the overall project costs, and the yearly budget needs for the project development. The goal is to also include the long-term operating and maintenance costs, including state of good repair costs if applicable. Potential funding sources are also identified in the project request.

## **Project Prioritization**

Completed project requests are compiled then prioritized by management. Prioritization considerations include:

- Assuring a safe system
- Taking care of/replacing what we have
- Leveraging grants and other partner funds

- Contributing to system improvements

Projects with a lower priority may be reduced in scope or moved to subsequent years as necessary. Once prioritized, the draft 5-year plan is submitted to the Senior Management Team for review. Requests are trimmed as needed to meet the anticipated 5-year budget resources.

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# Intercity Transit

## Capital Improvement Projects 2025-2029

Type	Project #	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029	Total
<b>Administrative Buildings (6300)</b>	DEV-014	Pattison Rehabilitation & Expansion	\$19,739,390	\$8,141,641				\$27,881,031
<b>Total Administrative Buildings (6300)</b>			<b>\$19,739,390</b>	<b>\$8,141,641</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$27,881,031</b>
<b>Communications &amp; Information Systems (6800)</b>	IS-101	Emergency Operations Center (EOC)	\$65,000					\$65,000
	IS-103	ERP FTE Support	\$600,000	\$600,000				\$1,200,000
	IS-103	Agency Enterprise Resource Planning (ERP) Software System	\$2,000,000	\$1,000,000				\$3,000,000
	IS-102	Core Infrastructure and Communications	\$465,000	\$325,000	\$100,000	\$290,000		\$1,180,000
	IS-104	ADOPS Audio/Visual Redesign	\$150,000					\$150,000
	VM-105	Vehicle Telematics	\$300,000	\$80,000				\$380,000
	DEV-016	Real Time Signage and Core Customer Info Navigation	\$2,000,000	\$1,937,000	\$400,000	\$400,000		\$4,737,000
<b>Total Communications &amp; Information Systems (6800)</b>			<b>\$5,580,000</b>	<b>\$3,942,000</b>	<b>\$500,000</b>	<b>\$690,000</b>	<b>\$0</b>	<b>\$10,712,000</b>
<b>Guideway (6100)</b>	DEV-018	Smart Corridor Phase 4	\$437,965	\$500,000	\$500,000			\$1,437,965
	DEV-019	High Performance Transit - Bus Rapid Transit (BRT) Light - Corridor Program Capital	\$5,428,000	\$12,500,000	\$6,000,000	\$6,072,000		\$30,000,000
	DEV-029	High performance Transit - BRT Light - Modeling/Corridor Assessment (federalizing project)	\$280,000					\$280,000
<b>Total Guideway (6100)</b>			<b>\$6,145,965</b>	<b>\$13,000,000</b>	<b>\$6,500,000</b>	<b>\$6,072,000</b>	<b>\$0</b>	<b>\$31,717,965</b>
<b>Maintenance Buildings (6400)</b>	MA-101	Fueling Equipment and Site Upgrades - Hydrogen Pilot Project	\$5,200,000	\$100,000				\$5,300,000
	MA-100	Maintenance Facility Upgrades - Hydrogen Demonstration Project	\$520,000	\$100,000				\$620,000
	MA-102	Alternative fuel infrastructure design	\$650,000	\$250,000		\$300,000		\$1,200,000
	FAC-153	Underground Storage Tank (UST) Large Vault Repair	\$50,000					\$50,000
<b>Total Maintenance Buildings (6400)</b>			<b>\$6,420,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$7,170,000</b>
<b>Other (6900) Furniture &amp; Equipment</b>	VM-104	Maintenance Shop Equipment	\$3,056,030	\$162,840	\$50,000	\$50,000	\$50,000	\$3,368,870
	FAC-160	Facility Capital Equipment and Improvements	\$430,000	\$250,000	\$250,000	\$200,000	\$200,000	\$1,330,000
	DEV-100	Marketing & Communications Capital Equipment	\$7,000	\$5,000				\$12,000
	DEV-030	Pattison Furniture, Fixtures, Equipment (FF&E) & Technology	\$2,495,787	\$935,920	\$935,920			\$4,367,627
<b>Total Other (6900) Furniture &amp; Equipment</b>			<b>\$5,988,817</b>	<b>\$1,353,760</b>	<b>\$1,235,920</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>\$9,078,497</b>
<b>Other (6900) Shelters, Signs and passenger amenities</b>	PL-013	Bus Stop Enhancements and Accessibility	\$2,282,438	\$260,000	\$260,000	\$260,000		\$3,062,438
<b>Total Other (6900) Shelters, Signs and passenger amenities</b>			<b>\$2,282,438</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$260,000</b>	<b>\$0</b>	<b>\$3,062,438</b>
<b>Passenger Stations (6200)</b>	FAC-157	Amtrak Centennial Station Restroom Remodel	\$250,000	\$30,000				\$280,000
	FAC-156	Lacey Transit Center (LTC) Expansion & Restroom Remodel	\$850,000	\$200,000				\$1,050,000
	FAC-158	Amtrak Centennial Station Security System	\$10,000					\$10,000
	FAC-152	Amtrak Centennial Station Site Stormwater Swale Restoration	\$85,000	\$20,000				\$105,000
	FAC-161	Lacey Transit Center (LTC) Stormwater Repair and Improvement	\$600,000	\$60,000				\$660,000
	DEV-101	West Olympia Transit Facility	\$1,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000	\$9,000,000
	DEV-027	High Performance Transit (BRT Light) Station Engineering / Construction	\$200,000	\$218,750	\$437,500			\$856,250

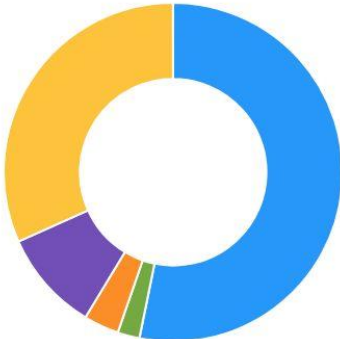


## Intercity Transit Capital Improvement Projects 2025-2029

Type	Project #	Request Title	FY2025	FY2026	FY2027	FY2028	FY2029	Total
	DEV-032	Northeast Lacey Operation Terminal Facility - Roundabout design and Right of Way (ROW)	\$945,653	\$2,018,116	\$2,018,116	\$2,018,115		\$7,000,000
<b>Total Passenger Stations (6200)</b>			<b>\$3,940,653</b>	<b>\$4,546,866</b>	<b>\$4,455,616</b>	<b>\$4,018,115</b>	<b>\$2,000,000</b>	<b>\$18,961,250</b>
<b>Revenue Vehicles (6500)</b>								
	VM-106	Vehicle Replacement Contingency	\$262,135	\$269,999	\$278,099	\$286,442	\$295,035	\$1,391,710
	VM-102	Vanpool Replacement Vehicles	\$840,480	\$608,957	\$1,532,003	\$952,180	\$1,463,004	\$5,396,624
	VM-100	Fixed Route Bus Replacement		\$13,230,000		\$18,232,594		\$31,462,594
	VM-101	Demand Response Van Replacement	\$3,707,856	\$123,064	\$4,028,074	\$53,529		\$7,912,523
	MA-101	Zero Emission Bus purchase - Hydrogen Pilot Project	\$3,372,174					\$3,372,174
	MA-100	Zero Emission Bus purchase - Hydrogen Demonstration Project	\$5,578,261					\$5,578,261
<b>Total Revenue Vehicles (6500)</b>			<b>\$13,760,906</b>	<b>\$14,232,020</b>	<b>\$5,838,176</b>	<b>\$19,524,745</b>	<b>\$1,758,039</b>	<b>\$55,113,886</b>
<b>Service Vehicles (6600)</b>								
	VM-103	Non-Revenue Vehicles and Equipment	\$1,596,931	\$356,107	\$229,789	\$236,469	\$475,073	\$2,894,369
<b>Total Service Vehicles (6600)</b>			<b>\$1,596,931</b>	<b>\$356,107</b>	<b>\$229,789</b>	<b>\$236,469</b>	<b>\$475,073</b>	<b>\$2,894,369</b>
<b>Total Project Types</b>			<b>\$65,455,100</b>	<b>\$46,282,394</b>	<b>\$19,019,501</b>	<b>\$31,351,329</b>	<b>\$4,483,112</b>	<b>\$166,591,436</b>

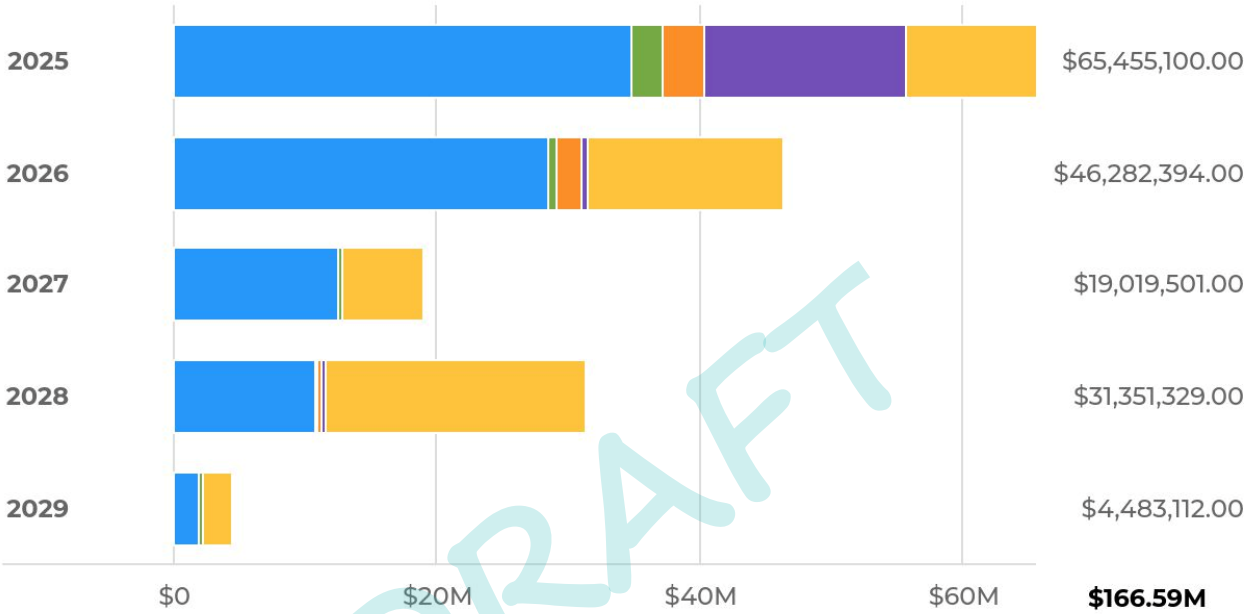
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### Capital Costs By Department (all years)



Development (53%)	\$88,634,311.00
Facilities (2%)	\$3,485,000.00
Information Systems (3%)	\$5,595,000.00
Maintenance Admin (10%)	\$16,070,435.00
Vehicle Maintenance (32%)	\$52,806,690.00
<b>TOTAL</b>	<b>\$166,591,436.00</b>

### Capital Costs By Department (per year)



- Development
- Facilities
- Information Systems
- Maintenance Admin
- Vehicle Maintenance

## Intercity Transit 2025 Capital Projects Funding Sources

Department	Request Title	Project #	Capital Reserves - 2025	Federal Capital Grant - 2025	State Capital Grants - 2025	Total 2025
<b>Development</b>	Smart Corridor Phase 4	DEV-018	\$187,965	\$250,000		\$437,965
	Marketing & Communications Capital Equipment	DEV-100	\$7,000			\$7,000
	West Olympia Transit Facility	DEV-101	\$500,000	\$500,000		\$1,000,000
	High Performance Transit - Bus Rapid Transit (BRT) Light - Corridor Program Capital	DEV-019	\$1,500,000	\$3,928,000		\$5,428,000
	Bus Stop Enhancements and Accessibility	PL-013	\$456,488	\$1,825,950		\$2,282,438
	High Performance Transit (BRT Light) Station Professional Engineering / Construction	DEV-027	\$171,250		\$28,750	\$200,000
	Pattison Furniture, Fixtures, Equipment (FF&E) & Technology	DEV-030	\$2,495,787			\$2,495,787
	Northeast Lacey Operation Terminal Facility - Roundabout design and Right of Way (ROV)	DEV-032	\$350,000	\$595,653		\$945,653
	High performance Transit - BRT Light - Modeling/Corridor Assessment (federalizing proje	DEV-029	\$280,000			\$280,000
	Real Time Signage and Core Customer Info Navigation	DEV-016		\$2,000,000		\$2,000,000
	Pattison Rehabilitation & Expansion	DEV-014	\$11,225,269	\$8,514,121		\$19,739,390
<b>Total Development</b>			<b>\$17,173,759</b>	<b>\$17,613,724</b>	<b>\$28,750</b>	<b>\$34,816,233</b>
<b>Facilities</b>	Amtrak Centennial Station Restroom Remodel	FAC-157	\$250,000			\$250,000
	Lacey Transit Center (LTC) Expansion & Restroom Remodel	FAC-156	\$850,000			\$850,000
	Underground Storage Tank (UST) Large Vault Repair	FAC-153	\$50,000			\$50,000
	Amtrak Centennial Station Security System	FAC-158	\$10,000			\$10,000
	Amtrak Centennial Station Site Stormwater Swale Restoration	FAC-152	\$85,000			\$85,000
	Lacey Transit Center (LTC) Stormwater Repair and Improvement	FAC-161	\$600,000			\$600,000
	Facility Capital Equipment and Improvements	FAC-160	\$430,000			\$430,000
<b>Total Facilities</b>			<b>\$2,275,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,275,000</b>
<b>Information Systems</b>	Emergency Operations Center (EOC)	IS-101	\$65,000			\$65,000
	ADOPS Audio/Visual Redesign	IS-104	\$150,000			\$150,000
	ERP FTE Support	IS-103	\$600,000			\$600,000
	Agency Enterprise Resource Planning (ERP) Software System	IS-103	\$2,000,000			\$2,000,000
	Core Infrastructure and Communications	IS-102	\$465,000			\$465,000
<b>Total Information Systems</b>			<b>\$3,280,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,280,000</b>
<b>Maintenance Admin</b>	Zero Emission Bus purchase - Hydrogen Pilot Project	MA-101	\$674,434		\$2,697,740	\$3,372,174
	Fueling Equipment and Site Upgrades - Hydrogen Pilot Project	MA-101	\$1,040,000		\$4,160,000	\$5,200,000
	Zero Emission Bus purchase - Hydrogen Demonstration Project	MA-100	\$1,115,653		\$4,462,608	\$5,578,261
	Maintenance Facility Upgrades - Hydrogen Demonstration Project	MA-100	\$104,000		\$416,000	\$520,000
	Alternative fuel infrastructure design	MA-102	\$650,000			\$650,000
<b>Total Maintenance Admin</b>			<b>\$3,584,087</b>	<b>\$0</b>	<b>\$11,736,348</b>	<b>\$15,320,435</b>
<b>Vehicle Maintenance</b>	Vehicle Replacement Contingency	VM-106	\$262,135			\$262,135
	Vehicle Telematics	VM-105	\$300,000			\$300,000
	Vanpool Replacement Vehicles	VM-102	\$420,240		\$420,240	\$840,480
	Fixed Route Bus Replacement	VM-100				
	Maintenance Shop Equipment	VM-104	\$3,056,030			\$3,056,030
	Non-Revenue Vehicles and Equipment	VM-103	\$1,596,931			\$1,596,931
	Demand Response Van Replacement	VM-101	\$1,853,928	\$1,853,928		\$3,707,856
<b>Total Vehicle Maintenance</b>			<b>\$7,489,264</b>	<b>\$1,853,928</b>	<b>\$420,240</b>	<b>\$9,763,432</b>
<b>Total Funding Sources</b>			<b>\$33,802,110</b>	<b>\$19,467,652</b>	<b>\$12,185,338</b>	<b>\$65,455,100</b>

## Intercity Transit 2026 Capital Projects Funding Sources

Department	Request Title	Project Number	Capital Reserves - 2026	Federal Capital Grant - 2026	State Capital Grants* - 2026	Total 2026
<b>Development</b>	Smart Corridor Phase 4	DEV-018	\$250,000	\$250,000		\$500,000
	Marketing & Communications Capital Equipment	Dev-100	\$5,000			\$5,000
	West Olympia Transit Facility	DEV-101	\$500,000	\$1,500,000		\$2,000,000
	High Performance Transit - Bus Rapid Transit (BRT) Light - Corridor Program Capital	DEV-019	\$1,500,000	\$11,000,000		\$12,500,000
	Bus Stop Enhancements and Accessibility	PL-013	\$260,000			\$260,000
	High Performance Transit (BRT Light) Station Professional Engineering / Construction	DEV-027			\$218,750	\$218,750
	Pattison Furniture, Fixtures, Equipment (FF&E) & Technology	DEV-030	\$935,920			\$935,920
	Northeast Lacey Operation Terminal Facility - Roundabout design and Right of Way (ROW)	DEV-032	\$350,000	\$1,668,116		\$2,018,116
	High performance Transit - BRT Light - Modeling/Corridor Assessment (federalizing project)	DEV-029				
	Real Time Signage and Core Customer Info Navigation	DEV-016	\$147,400	\$1,789,600		\$1,937,000
	Pattison Rehabilitation & Expansion	DEV-014	\$581,519	\$2,514,122	\$5,046,000	\$8,141,641
<b>Total Development</b>			<b>\$4,529,839</b>	<b>\$18,721,838</b>	<b>\$5,264,750</b>	<b>\$28,516,427</b>
<b>Facilities</b>	Amtrak Centennial Station Restroom Remodel	FAC-157	\$30,000			\$30,000
	Lacey Transit Center (LTC) Expansion & Restroom Remodel	FAC-156	\$200,000			\$200,000
	Underground Storage Tank (UST) Large Vault Repair	FAC-153				
	Amtrak Centennial Station Security System	FAC-158				
	Amtrak Centennial Station Site Stormwater Swale Restoration	FAC-152	\$20,000			\$20,000
	Lacey Transit Center (LTC) Stormwater Repair and Improvement	FAC-161	\$60,000			\$60,000
	Facility Capital Equipment and Improvements	FAC-160	\$250,000			\$250,000
<b>Total Facilities</b>			<b>\$560,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$560,000</b>
<b>Information Systems</b>	Emergency Operations Center (EOC)	IS-101				
	ADOPS Audio/Visual Redesign	IS-104				
	ERP FTE Support	IS-103	\$600,000			\$600,000
	Agency Enterprise Resource Planning (ERP) Software System	IS-103	\$1,000,000			\$1,000,000
	Core Infrastructure and Communications	IS-102	\$325,000			\$325,000
<b>Total Information Systems</b>			<b>\$1,925,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,925,000</b>
<b>Maintenance Admin</b>	Zero Emission Bus purchase - Hydrogen Pilot Project	MA-101				
	Fueling Equipment and Site Upgrades - Hydrogen Pilot Project	MA-101	\$100,000			\$100,000
	Zero Emission Bus purchase - Hydrogen Demonstration Project	MA-100				
	Maintenance Facility Upgrades - Hydrogen Demonstration Project	MA-100	\$100,000			\$100,000
	Alternative fuel infrastructure design	MA-102	\$250,000			\$250,000
<b>Total Maintenance Admin</b>			<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>
<b>Vehicle Maintenance</b>	Vehicle Replacement Contingency	VM-106	\$269,999			\$269,999
	Vehicle Telematics	VM-105	\$80,000			\$80,000
	Vanpool Replacement Vehicles	VM-102	\$304,479		\$304,479	\$608,957
	Fixed Route Bus Replacement	VM-100	\$6,615,000	\$6,615,000		\$13,230,000
	Maintenance Shop Equipment	VM-104	\$162,840			\$162,840
	Non-Revenue Vehicles and Equipment	VM-103	\$356,107			\$356,107
	Demand Response Van Replacement	VM-101	\$61,532	\$61,532		\$123,064
<b>Total Vehicle Maintenance</b>			<b>\$7,849,957</b>	<b>\$6,676,532</b>	<b>\$304,479</b>	<b>\$14,830,967</b>
<b>Total Funding Sources</b>			<b>\$15,314,796</b>	<b>\$25,398,370</b>	<b>\$5,569,229</b>	<b>\$46,282,394</b>

\* Washington Initiative 2117 - Prohibit Carbon Tax Credit Trading and Repeal Carbon Cap-and-Invest Program Measure is on the ballot on November 5, 2024. If passed, some state grant awards may be eliminated while others may be greatly reduced

## Intercity Transit 2027 Capital Projects Funding Sources

Department	Request Title	Project Number	Capital Reserves - 2027	Federal Capital Grant - 2027	State Capital Grants* - 2027	Total 2027
<b>Development</b>	Smart Corridor Phase 4	DEV-018	\$250,000	\$250,000		\$500,000
	Marketing & Communications Capital Equipment	DEV-100				
	West Olympia Transit Facility	DEV-101	\$500,000	\$1,500,000		\$2,000,000
	High Performance Transit - Bus Rapid Transit (BRT) Light - Corridor Program Capital	DEV-019	\$1,500,000	\$4,500,000		\$6,000,000
	Bus Stop Enhancements and Accessibility	PL-013	\$260,000			\$260,000
	High Performance Transit (BRT Light) Station Professional Engineering / Construction	DEV-027			\$437,500	\$437,500
	Pattison Furniture, Fixtures, Equipment (FF&E) & Technology	DEV-030	\$935,920			\$935,920
	Northeast Lacey Operation Terminal Facility - Roundabout design and Right of Way (ROW)	DEV-032	\$350,000	\$1,668,116		\$2,018,116
	High performance Transit - BRT Light - Modeling/Corridor Assessment (federalizing project)	DEV-029				
	Real Time Signage and Core Customer Info Navigation	DEV-016	\$400,000			\$400,000
	Pattison Rehabilitation & Expansion	DEV-014				
<b>Total Development</b>			<b>\$4,195,920</b>	<b>\$7,918,116</b>	<b>\$437,500</b>	<b>\$12,551,536</b>
<b>Facilities</b>	Amtrak Centennial Station Restroom Remodel	FAC-157				
	Lacey Transit Center (LTC) Expansion & Restroom Remodel	FAC-156				
	Underground Storage Tank (UST) Large Vault Repair	FAC-153				
	Amtrak Centennial Station Security System	FAC-158				
	Amtrak Centennial Station Site Stormwater Swale Restoration	FAC-152				
	Lacey Transit Center (LTC) Stormwater Repair and Improvement	FAC-161				
	Facility Capital Equipment and Improvements	FAC-160	\$250,000			\$250,000
<b>Total Facilities</b>			<b>\$250,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>
<b>Information Systems</b>	Emergency Operations Center (EOC)	IS-101				
	ADOPS Audio/Visual Redesign	IS-104				
	ERP FTE Support	IS-103				
	Agency Enterprise Resource Planning (ERP) Software System	IS-103				
	Core Infrastructure and Communications	IS-102	\$100,000			\$100,000
<b>Total Information Systems</b>			<b>\$100,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Maintenance Admin</b>	Zero Emission Bus purchase - Hydrogen Pilot Project	MA-101				
	Fueling Equipment and Site Upgrades - Hydrogen Pilot Project	MA-101				
	Zero Emission Bus purchase - Hydrogen Demonstration Project	MA-100				
	Maintenance Facility Upgrades - Hydrogen Demonstration Project	MA-100				
	Alternative fuel infrastructure design	MA-102				
<b>Total Maintenance Admin</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Maintenance</b>	Vehicle Replacement Contingency	VM-106	\$278,099			\$278,099
	Vehicle Telematics	VM-105				
	Vanpool Replacement Vehicles	VM-102	\$766,002		\$766,002	\$1,532,003
	Fixed Route Bus Replacement	VM-100				
	Maintenance Shop Equipment	VM-104	\$50,000			\$50,000
	Non-Revenue Vehicles and Equipment	VM-103	\$229,789			\$229,789
	Demand Response Van Replacement	VM-101	\$2,014,037	\$2,014,037		\$4,028,074
<b>Total Vehicle Maintenance</b>			<b>\$3,337,927</b>	<b>\$2,014,037</b>	<b>\$766,002</b>	<b>\$6,117,965</b>
<b>Total Funding Sources</b>			<b>\$7,883,847</b>	<b>\$9,932,153</b>	<b>\$1,203,502</b>	<b>\$19,019,501</b>

\* Washington Initiative 2117 - Prohibit Carbon Tax Credit Trading and Repeal Carbon Cap-and-Invest Program Measure is on the ballot on November 5, 2024. If passed, some state grant awards may be eliminated while others may be greatly reduced

## Intercity Transit 2028 Capital Projects Funding Sources

Department	Request Title	Project Number	Capital Reserves - 2028	Federal Capital Grant - 2028	State Capital Grants* - 2028	Total 2028
<b>Development</b>	Smart Corridor Phase 4	DEV-018				
	Marketing & Communications Capital Equipment	DEV-100	\$500,000	\$1,500,000		\$2,000,000
	West Olympia Transit Facility	DEV-101				
	High Performance Transit - Bus Rapid Transit (BRT) Light - Corridor Program Capital	DEV-019	\$1,500,000	\$4,572,000		\$6,072,000
	Bus Stop Enhancements and Accessibility	PL-013	\$260,000			\$260,000
	High Performance Transit (BRT Light) Station Professional Engineering / Construction	DEV-027				
	Pattison Furniture, Fixtures, Equipment (FF&E) & Technology	DEV-030				
	Northeast Lacey Operation Terminal Facility - Roundabout design and Right of Way (ROW)	DEV-032	\$350,000	\$1,668,115		\$2,018,115
	High performance Transit - BRT Light - Modeling/Corridor Assessment (federalizing project)	DEV-029				
	Real Time Signage and Core Customer Info Navigation	DEV-016	\$400,000			\$400,000
	Pattison Rehabilitation & Expansion	DEV-014				
<b>Total Development</b>			<b>\$3,010,000</b>	<b>\$7,740,115</b>	<b>\$0</b>	<b>\$10,750,115</b>
<b>Facilities</b>	Amtrak Centennial Station Restroom Remodel	FAC-157				
	Lacey Transit Center (LTC) Expansion & Restroom Remodel	FAC-156				
	Underground Storage Tank (UST) Large Vault Repair	FAC-153				
	Amtrak Centennial Station Security System	FAC-158				
	Amtrak Centennial Station Site Stormwater Swale Restoration	FAC-152				
	Lacey Transit Center (LTC) Stormwater Repair and Improvement	FAC-161				
	Facility Capital Equipment and Improvements	FAC-160	\$200,000			\$200,000
<b>Total Facilities</b>			<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>Information Systems</b>	Emergency Operations Center (EOC)	IS-101				
	ADOPS Audio/Visual Redesign	IS-104				
	ERP FTE Support	IS-103				
	Agency Enterprise Resource Planning (ERP) Software System	IS-103				
	Core Infrastructure and Communications	IS-102	\$290,000			\$290,000
<b>Total Information Systems</b>			<b>\$290,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$290,000</b>
<b>Maintenance Admin</b>	Zero Emission Bus purchase - Hydrogen Pilot Project	MA-101				
	Fueling Equipment and Site Upgrades - Hydrogen Pilot Project	MA-101				
	Zero Emission Bus purchase - Hydrogen Demonstration Project	MA-100				
	Maintenance Facility Upgrades - Hydrogen Demonstration Project	MA-100				
	Alternative fuel infrastructure design	MA-102	\$300,000			\$300,000
<b>Total Maintenance Admin</b>			<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Vehicle Maintenance</b>	Vehicle Replacement Contingency	VM-106	\$286,442			\$286,442
	Vehicle Telematics	VM-105				
	Vanpool Replacement Vehicles	VM-102	\$476,090		\$476,090	\$952,180
	Fixed Route Bus Replacement	VM-100	\$9,116,297	\$9,116,297		\$18,232,594
	Maintenance Shop Equipment	VM-104	\$50,000			\$50,000
	Non-Revenue Vehicles and Equipment	VM-103	\$236,469			\$236,469
	Demand Response Van Replacement	VM-101	\$53,529			\$53,529
<b>Total Vehicle Maintenance</b>			<b>\$10,218,827</b>	<b>\$9,116,297</b>	<b>\$476,090</b>	<b>\$19,811,214</b>
<b>Total Funding Sources</b>			<b>\$14,018,827</b>	<b>\$16,856,412</b>	<b>\$476,090</b>	<b>\$31,351,329</b>

\* Washington Initiative 2117 - Prohibit Carbon Tax Credit Trading and Repeal Carbon Cap-and-Invest Program Measure is on the ballot on November 5, 2024. If passed, some state grant awards may be eliminated while others may be greatly reduced

## Intercity Transit 2029 Capital Projects Funding Sources

Department	Request Title	Project Number	Capital Reserves - 2029	Federal Capital Grant - 2029	State Capital Grants* - 2029	Total 2029
<b>Development</b>	Smart Corridor Phase 4	DEV-018				
	Marketing & Communications Capital Equipment	DEV-100				
	West Olympia Transit Facility	DEV-101	\$500,000	\$1,500,000		\$2,000,000
	High Performance Transit - Bus Rapid Transit (BRT) Light - Corridor Program Capital	DEV-019				
	Bus Stop Enhancements and Accessibility	PL-013				
	High Performance Transit (BRT Light) Station Professional Engineering / Construction	DEV-027				
	Pattison Furniture, Fixtures, Equipment (FF&E) & Technology	DEV-030				
	Northeast Lacey Operation Terminal Facility - Roundabout design and Right of Way (ROW)	DEV-032				
	High performance Transit - BRT Light - Modeling/Corridor Assessment (federalizing project)	DEV-029				
	Real Time Signage and Core Customer Info Navigation	DEV-016				
	Pattison Rehabilitation & Expansion	DEV-014				
<b>Total Development</b>			<b>\$500,000</b>	<b>\$1,500,000</b>	<b>\$0</b>	<b>\$2,000,000</b>
<b>Facilities</b>	Amtrak Centennial Station Restroom Remodel	FAC-157				
	Lacey Transit Center (LTC) Expansion & Restroom Remodel	FAC-156				
	Underground Storage Tank (UST) Large Vault Repair	FAC-153				
	Amtrak Centennial Station Security System	FAC-158				
	Amtrak Centennial Station Site Stormwater Swale Restoration	FAC-152				
	Lacey Transit Center (LTC) Stormwater Repair and Improvement	FAC-161				
	Facility Capital Equipment and Improvements	FAC-160	\$200,000			\$200,000
<b>Total Facilities</b>			<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
<b>Information Systems</b>	Emergency Operations Center (EOC)	IS-101				
	ADOPS Audio/Visual Redesign	IS-104				
	ERP FTE Support	IS-103				
	Agency Enterprise Resource Planning (ERP) Software System	IS-103				
	Core Infrastructure and Communications	IS-102				
<b>Total Information Systems</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Maintenance Admin</b>	Zero Emission Bus purchase - Hydrogen Pilot Project	MA-101				
	Fueling Equipment and Site Upgrades - Hydrogen Pilot Project	MA-101				
	Zero Emission Bus purchase - Hydrogen Demonstration Project	MA-100				
	Maintenance Facility Upgrades - Hydrogen Demonstration Project	MA-100				
	Alternative fuel infrastructure design	MA-102				
<b>Total Maintenance Admin</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Vehicle Maintenance</b>	Vehicle Replacement Contingency	VM-106	\$295,035			\$295,035
	Vehicle Telematics	VM-105				
	Vanpool Replacement Vehicles	VM-102	\$731,502		\$731,502	\$1,463,004
	Fixed Route Bus Replacement	VM-100				
	Maintenance Shop Equipment	VM-104	\$50,000			\$50,000
	Non-Revenue Vehicles and Equipment	VM-103	\$475,073			\$475,073
	Demand Response Van Replacement	VM-101				
<b>Total Vehicle Maintenance</b>			<b>\$1,551,610</b>	<b>\$0</b>	<b>\$731,502</b>	<b>\$2,283,112</b>
<b>Total Funding Sources</b>			<b>\$2,251,610</b>	<b>\$1,500,000</b>	<b>\$731,502</b>	<b>\$4,483,112</b>

\* Washington Initiative 2117 - Prohibit Carbon Tax Credit Trading and Repeal Carbon Cap-and-Invest Program Measure is on the ballot on November 5, 2024. If passed, some state grant awards may be eliminated while others may be greatly reduced

# Pattison Rehabilitation & Expansion

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**Project Number:** DEV-014  
**Total Capital Cost:** \$27,881,031

**Department:** Development  
**Type:** Capital Improvement

**Timeline:** 05/01/2019 to 12/31/2026

**Request description:**

For the rehabilitation and expansion of the Pattison Maintenance, Operations and Administration facility. Including the full projects expended carry-over funding necessary to complete all remaining work on the north and south portions of the campus, including design and construction work. Work/construction is anticipated to continue into late 2025.

Capital Costs	FY2025	FY2026	Total
Construction	\$19,739,390	\$8,141,641	\$27,881,031
Total	\$19,739,390	\$8,141,641	\$27,881,031

Funding Source	FY2025	FY2026	Total
Capital Reserves	\$11,225,269	\$581,519	\$11,806,788
Federal Capital Grants	\$8,514,121	\$2,514,122	\$11,028,243
State Capital Grants		\$5,046,000	\$5,046,000
Total	\$19,739,390	\$8,141,641	\$27,881,031

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# Enterprise Resource Planning (ERP) Implementation FTE Support

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**Project Number:** IS-103  
**Total Capital Cost:** \$1,200,000

**Department:** Information Systems  
**Type:** Capital Equipment

**Timeline:** 01/01/2025 to 12/31/2026

**Request description:**

This is to resource and backfill a total of 5 FTEs in Finance, Information Services, Maintenance and Human Resources and Operations for the Enterprise Resource Planning (ERP) software project. These temporary staff members will perform the business-as-usual activities, while key staff members with the working knowledge of Intercity Transit's processes will spend 18 to 24 months training and working directly in the implementation of the software.

Capital Costs	FY2025	FY2026	Total
Capital Outlay	\$600,000	\$600,000	\$1,200,000
Total	\$600,000	\$600,000	\$1,200,000

Funding Source	FY2025	FY2026	Total
Capital Reserves	\$600,000	\$600,000	\$1,200,000
Total	\$600,000	\$600,000	\$1,200,000

**Account Codes (Capital Costs):**

23-6909000000	\$1,200,000
	<u>\$1,200,000</u>

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# Agency Enterprise Resource Planning (ERP) Software System

**Project Number:** IS-103  
**Total Capital Cost:** \$5,000,000

**Department:** Information Systems  
**Type:** Capital Equipment

**Timeline:** 01/01/2024 to 12/31/2025

**Request description:**

Intercity Transit implemented the FleetNet (ERP) software in 1993, which is a transit specific software solution for managing our accounts payable, accounts receivable, general ledger, purchase orders, human resources, operator timekeeping, payroll, fleet maintenance, fuel, claims, safety, maintenance, and facilities inventory. FleetNet was also designed to accommodate the National Transit Database (NTD) reporting requirements and generates all required reporting information.

Fleet-Net was acquired by Avail Technologies about four years ago and Intercity Transit is currently working with Avail to transition to their cloud-based Enterprise Transit Management Software solution. As IntercityTransit prepares to make this transition, the project team determined it would be advantageous to conduct a broad, unbiased, analysis of our workflow and the software programs that support our everyday operations.

The agency anticipates conducting a Request For Proposal to acquire a more modern ERP system that will accommodate our needs that have evolved since 1993. We anticipate this project taking three years to complete.

Capital Costs	To Date	FY2025	FY2026	Total
Capital Outlay	\$2,000,000	\$2,000,000	\$1,000,000	\$5,000,000
Total	\$2,000,000	\$2,000,000	\$1,000,000	\$5,000,000

Funding Source	To Date	FY2025	FY2026	Total
Capital Reserves	\$2,000,000	\$2,000,000	\$1,000,000	\$5,000,000
Total	\$2,000,000	\$2,000,000	\$1,000,000	\$5,000,000

**Account Codes (Capital Costs):**

23-6809000000	\$3,000,000
	<b>\$3,000,000</b>

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# Core Infrastructure and Communications

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**Project Number:** IS-102  
**Total Capital Cost:** \$1,180,000

**Department:** Information Systems  
**Type:** Capital Equipment

**Timeline:** 01/01/2024 to 12/31/2028

**Request description:**

This is to keep our core infrastructure and communication equipment across the enterprise refreshed and modernized. We evaluate the useful lifecycle of the equipment and the end of life dates set by the manufacturer to anticipate refresh cycles. Additionally, this will support agency cybersecurity needs.

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Capital Outlay	\$465,000	\$325,000	\$100,000	\$290,000	\$1,180,000
Total	\$465,000	\$325,000	\$100,000	\$290,000	\$1,180,000

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Capital Reserves	\$465,000	\$325,000	\$100,000	\$290,000	\$1,180,000
Total	\$465,000	\$325,000	\$100,000	\$290,000	\$1,180,000

**Account Codes (Capital Costs):**

23-6809000000	\$1,180,000
	<b>\$1,180,000</b>

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# ADOPS Audio/Visual Redesign

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**Project Number:** IS-104  
**Total Capital Cost:** \$150,000

**Department:** Information Systems  
**Type:** Capital Equipment

**Timeline:** 01/01/2025 to 12/31/2025

**Request description:**

Intercity Transit encourages public involvement. The current AdOps Board room was designed with the idea of all in-person meetings. However, post the pandemic we have learned virtual meetings or a hybrid of virtual meetings are here to stay. With this brings the need to have high quality sound and video to ensure proper hosting of these meetings. This is the estimated technical needs to update the current system.

Capital Costs	FY2025	Total
Capital Outlay	\$150,000	\$150,000
Total	\$150,000	\$150,000

Funding Source	FY2025	Total
Capital Reserves	\$150,000	\$150,000
Total	\$150,000	\$150,000

**Account Codes (Capital Costs):**

23-6809000000	\$150,000
	<b>\$150,000</b>

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# Vehicle Telematics

**Project Number:** VM-105  
**Total Capital Cost:** \$380,000

**Department:** Vehicle Maintenance  
**Type:** Capital Equipment

**Timeline:** 01/01/2024 to 12/31/2026

**Request description:**

Implement global positioning and electronic pre/post trip inspection system/telematics solutions to enhance fleet management compliance, accuracy and efficiency.

Capital Costs	FY2025	FY2026	Total
Capital Outlay	\$300,000	\$80,000	\$380,000
Total	\$300,000	\$80,000	\$380,000

Funding Source	FY2025	FY2026	Total
Capital Reserves	\$300,000	\$80,000	\$380,000
Total	\$300,000	\$80,000	\$380,000

**Account Codes (Capital Costs):**

19-6809000000	\$380,000
	<b>\$380,000</b>

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# Real Time Signage and Core Customer Info Navigation

**Project Number:** DEV-016  
**Total Capital Cost:** \$4,737,000

**Department:** Development  
**Type:** Capital Equipment

**Timeline:** 03/04/2024 to 12/31/2028

**Request description:**

This project will deploy real-time traveler information and wayfinding tools at 2 to 5 locations supporting important system connections with IT routes including the I-5 Olympia Express, as well as Greyhound, Mason Transit, and Grays Harbor Transit system connections. It will modify heavily utilized bus and pedestrian zones at the OTC, reconfiguring them to better support transit accessibility and foster connections between Intercity Transit routes and other regional and interstate transit providers utilizing the facility. Collaborative partnerships between IT and local jurisdictions will ensure coordinated decisions regarding construction scheduling, if required, and other considerations that result in a streamlined permitting process. Construction at OTC is expected to begin about nine months after notice of award with completion of upgrades within one year. The transit rider wayfinding program includes plan and design, electronic signage for customers, passenger information signs and wayfinding for deployment at all major Intercity Transit transit centers and major stops. The project may be combined with Federal Grant awards for bus stop customer information systems as part of the work program.

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Capital Outlay	\$2,000,000	\$1,937,000	\$400,000	\$400,000	\$4,737,000
Total	\$2,000,000	\$1,937,000	\$400,000	\$400,000	\$4,737,000

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Capital Reserves		\$147,400	\$400,000	\$400,000	\$947,400
Federal Capital Grants	\$2,000,000	\$1,789,600			\$3,789,600
Total	\$2,000,000	\$1,937,000	\$400,000	\$400,000	\$4,737,000

**Account Codes (Capital Costs):**

40-6809000000 \$4,737,000

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# High Performance Transit - Bus Rapid Transit (BRT) Light - Corridor Program Capital

**Project Number:** DEV-019  
**Total Capital Cost:** \$30,000,000

**Department:** Development  
**Type:** Capital Improvement

**Timeline:** 09/16/2024 to 03/31/2025

**Request description:**

Provides capital funding for the Bus Rapid Transit (BRT) Program as noted in the Long Range Plan. Funding is expected to provide the minimum 50% local share of the planned BRT/Corridor implementation as noted in the Short and Long Range Plan. It may include new property, right of way (ROW) and ROW capital improvements consistent with development of the full program.

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Design/Engineering	\$5,428,000	\$6,250,000			\$11,678,000
Construction		\$6,250,000	\$6,000,000	\$6,072,000	\$18,322,000
<b>Total</b>	\$5,428,000	\$12,500,000	\$6,000,000	\$6,072,000	\$30,000,000

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Capital Reserves	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,000,000
Federal Capital Grant	\$3,928,000	\$11,000,000	\$4,500,000	\$4,572,000	\$24,000,000
<b>Total</b>	\$5,428,000	\$12,500,000	\$6,000,000	\$6,072,000	\$30,000,000

**Account Codes (Capital Costs):**

40-6109000000	\$11,678,000
	<b>\$11,678,000</b>

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# High performance Transit - BRT Light - Modeling/Corridor Assessment

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**Project Number:** DEV-029  
**Total Capital Cost:** 280,000

**Department:** Development  
**Type:** Capital Improvement

**Timeline:** 03/18/2024 to 12/31/2026

**Request description:**

Phase 1 - High Performance "BRT Light" program implementation study. The preliminary corridor review includes alternative evaluation/analysis, environmental analysis, preliminary engineering, cost estimates, and programmatic plan for federalizing the project to meet Federal Transit Administration's Capital Investment Grant (CIG) program requirements.

Capital Costs	FY2025	Total
Planning	280,000	280,000
Total	280,000	280,000

Funding Source	FY2025	Total
Capital Reserves	280,000	280,000
Total	280,000	280,000

**Account Codes (Capital Costs):**

40-6102000000	280,000
	<b>280,000</b>

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# Fueling Equipment and Site Upgrades - Hydrogen Pilot Project

**Project Number:** MA-101  
**Total Capital Cost:** \$5,300,000

**Department:** Maintenance Admin  
**Type:** Capital Improvement

**Timeline:** 07/01/2023 to 12/31/2025

**Request description:**

Hydrogen fueling equipment design, purchase, installation, shop upgrades. Washington State Department of Transportation Green Transportation Grant 2023-2025.

Capital Costs	FY2025	FY2026	Total
Capital Outlay	\$5,200,000	\$100,000	\$5,300,000
Total	\$5,200,000	\$100,000	\$5,300,000

Funding Source	FY2025	FY2026	Total
Capital Reserves	\$1,040,000	\$100,000	\$1,140,000
State Capital Grants	\$4,160,000		\$4,160,000
Total	\$5,200,000	\$100,000	\$5,300,000

**Account Codes (Capital Costs):**

20-6909000000	\$5,300,000
	<b>\$5,300,000</b>

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# Maintenance Facility Upgrades - Hydrogen Demonstration Project

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**Project Number:** MA-100  
**Total Capital Cost:** \$620,000

**Department:** Maintenance Admin  
**Type:** Capital Improvement

**Timeline:** 07/01/2023 to 12/31/2026

**Request description:**

Maintenance Shop and site upgrades necessary for maintenance, fueling and operation of hydrogen fuel-cell electric buses. Washington State Department of Transportation Regional Mobility Grant - 2023-2025.

Capital Costs	FY2025	FY2026	Total
Capital Outlay	\$520,000	\$100,000	\$620,000
Total	\$520,000	\$100,000	\$620,000

Funding Source	FY2025	FY2026	Total
Capital Reserves	\$104,000	\$100,000	\$204,000
State Capital Grants	\$416,000		\$416,000
Total	\$520,000	\$100,000	\$620,000

**Account Codes (Capital Costs):**

20-6909000000	\$620,000
	<b>\$620,000</b>

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# Alternative fuel infrastructure design

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**Project Number:** MA-102  
**Total Capital Cost:** \$1,200,000

**Department:** Maintenance Admin  
**Type:** Capital Improvement

**Timeline:** 06/03/2024 to 12/31/2026

**Request description:**

Architecture and engineering services for alternative fuel infrastructure design to support agency zero emissions transition.

Capital Costs	FY2025	FY2026	FY2028	Total
Design/Engineering	\$650,000	\$250,000	\$300,000	\$1,200,000
Total	\$650,000	\$250,000	\$300,000	\$1,200,000

Funding Source	FY2025	FY2026	FY2028	Total
Capital Reserves	\$650,000	\$250,000	\$300,000	\$1,200,000
Total	\$650,000	\$250,000	\$300,000	\$1,200,000

**Account Codes (Capital Costs):**

20-6909000000	\$1,200,000
	<u>\$1,200,000</u>

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# Underground Storage Tank (UST) Large Vault Repair

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**Project Number:** FAC-153  
**Total Capital Cost:** \$50,000

**Department:** Facilities  
**Type:** Capital Improvement

**Timeline:** 06/03/2024 to 12/31/2025

**Request description:**

Water enters the large vault during weather events, resulting in sensors being triggered. This project is to perform repairs to prevent water intrusion. Per Department of Energy regulations, sensors installed in UST facilities cannot have triggered sensors as it is considered a violation.

Capital Costs	FY2025	Total
Construction	\$50,000	\$50,000
Total	\$50,000	\$50,000

Funding Source	FY2025	Total
Capital Reserves	\$50,000	\$50,000
Total	\$50,000	\$50,000

**Account Codes (Capital Costs):**

46-6409000000	\$50,000
	<b>\$50,000</b>

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# Maintenance Shop Equipment

**Project Number:** VM-104  
**Total Capital Cost:** \$3,368,870

**Department:** Vehicle Maintenance  
**Type:** Other

**Request description:**  
 Shop capital equipment needed for Maintenance operations.

**Timeline:** on-going

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Outlay	\$3,056,030	\$162,840	\$50,000	\$50,000	\$50,000	\$3,368,870
Total	\$3,056,030	\$162,840	\$50,000	\$50,000	\$50,000	\$3,368,870

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Reserves	\$3,056,030	\$162,840	\$50,000	\$50,000	\$50,000	\$3,368,870
Total	\$3,056,030	\$162,840	\$50,000	\$50,000	\$50,000	\$3,368,870

**Account Codes (Capital Costs):**

19-6909000000	\$3,368,870
	<u>\$3,368,870</u>

DRAFT

# Facility Capital Equipment and Improvements

**Project Number:** FAC-160  
**Total Capital Cost:** \$1,330,000

**Department:** Facilities  
**Type:** Other

**Timeline:** 01/01/2024 to 12/31/2029

**Request description:**

Capital improvements, repairs, furniture, tools and equipment necessary for efficient facility operations and maintenance activities.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Outlay	\$430,000	\$250,000	\$250,000	\$200,000	\$200,000	\$1,330,000
Total	\$430,000	\$250,000	\$250,000	\$200,000	\$200,000	\$1,330,000

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Reserves	\$430,000	\$250,000	\$250,000	\$200,000	\$200,000	\$1,330,000
Total	\$430,000	\$250,000	\$250,000	\$200,000	\$200,000	\$1,330,000

**Account Codes (Capital Costs):**

46-6909000000	\$1,330,000
	<u>\$1,330,000</u>

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# Marketing & Communications Capital Equipment

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**Project Number:** Dev-100  
**Total Capital Cost:** \$12,000

**Department:** Development  
**Type:** Other

**Timeline:** 01/01/2025 to 12/31/2026

**Request description:**

Specilized plotter and printer equipment needed for Marketing and Communications.

Capital Costs	FY2025	FY2026	Total
Capital Outlay	\$7,000	\$5,000	\$12,000
Total	\$7,000	\$5,000	\$12,000

Funding Source	FY2025	FY2026	Total
Capital Reserves	\$7,000	\$5,000	\$12,000
Total	\$7,000	\$5,000	\$12,000

**Account Codes (Capital Costs):**

40-6909000000	\$12,000
	<u>\$12,000</u>

DRAFT

# Pattison Furniture, Fixtures, Equipment (FF&E) & Technology

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**Project Number:** DEV-030  
**Total Capital Cost:** \$4,367,627

**Department:** Development  
**Type:** Other

**Timeline:** 01/02/2023 to 12/31/2026

**Request description:**

Budget for Pattison furniture, fixtures, equipment & technology. Including North and South Parcel FF&E estimate to complete the MOA project.

Capital Costs	FY2025	FY2026	FY2027	Total
Capital Outlay	\$2,495,787	\$935,920	\$935,920	\$4,367,627
Total	\$2,495,787	\$935,920	\$935,920	\$4,367,627

Funding Source	FY2025	FY2026	FY2027	Total
Capital Reserves	\$2,495,787	\$935,920	\$935,920	\$4,367,627
Total	\$2,495,787	\$935,920	\$935,920	\$4,367,627

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# Amtrak Centennial Station Restroom Remodel

**Project Number:** FAC-157  
**Total Capital Cost:** \$280,000

**Department:** Facilities  
**Type:** Capital Improvement

**Timeline:** 03/05/2024 to 12/31/2025

**Request description:**

The Amtrak Centennial Station in Lacey was built in 1992. The structure is open to the public 365 days per year and provides access to Amtrak for Thurston County. The property is managed by Intercity Transit and is operated with contributions from local cities and Thurston County. Even with regular maintenance and repair, the restroom conditions require a full replacement, including underground utilities. An engineering study was performed to determine the status and the study confirmed this.

Capital Costs	FY2025	FY2026	Total
Capital Outlay	\$250,000	\$30,000	\$280,000
Total	\$250,000	\$30,000	\$280,000

Funding Source	FY2025	FY2026	Total
Capital Reserves	\$250,000	\$30,000	\$280,000
Total	\$250,000	\$30,000	\$280,000

**Account Codes (Capital Costs):**

46-6209000000	\$280,000
	<b>\$280,000</b>

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# Lacey Transit Center (LTC) Expansion & Restroom Remodel

**Project Number:** FAC-156  
**Total Capital Cost:** \$1,050,000

**Department:** Facilities  
**Type:** Capital Improvement

**Timeline:** 01/29/2024 to 12/30/2025

**Request description:**

The Lacey Transit Center was built in 1993. It is used 362 days each year by the public who ride Intercity Transit's services and the staff who operate the transportation system. This equates to thousands of uses a year. Even with regular, intensive cleaning and maintenance, the interior spaces and infrastructure are at a point of deterioration that requires a full remodel and expansion to accommodate future technology such as real-time signage, as well as create designated space for the various activities such as data storage, break rooms and equipment needs. An engineering study has been conducted to develop a cost plan and to confirm needs.

Capital Costs	FY2025	FY2026	Total
Capital Outlay	\$850,000	\$200,000	\$1,050,000
Total	\$850,000	\$200,000	\$1,050,000

Funding Source	FY2025	FY2026	Total
Capital Reserves	\$850,000	\$200,000	\$1,050,000
Total	\$850,000	\$200,000	\$1,050,000

**Account Codes (Capital Costs):**

46-6209000000	\$1,050,000
	<u>\$1,050,000</u>

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# Amtrak Centennial Station Security System

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**Project Number:** FAC-158  
**Total Capital Cost:** \$10,000.00

**Department:** Facilities  
**Type:** Capital Improvement

**Timeline:** 05/01/2024 to 05/01/2025

**Request description:**

The security system for the Amtrak Centennial Station has exceeded its useful life by a number of years and has almost no functionality remaining. This project will be started in 2023 but the timeline isn't final so the project may extend into 2024.

Capital Costs	FY2025	Total
Construction	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

Funding Source	FY2025	Total
Capital Reserves	\$10,000	\$10,000
<b>Total</b>	<b>\$10,000</b>	<b>\$10,000</b>

**Account Codes (Capital Costs):**

46-6209000000	\$10,000
	<b>\$10,000</b>

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# Amtrak Centennial Station Site Stormwater Swale Restoration

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**Project Number:** FAC-152  
**Total Capital Cost:** \$105,000

**Department:** Facilities  
**Type:** Capital Improvement

**Timeline:** 06/03/2024 to 06/30/2025

**Request description:**

The purpose for the project is to ensure that water quality and other stormwater standards are met. This will be ensured by restoring the lower area of the Amtrak Centennial Station site stormwater system so they function as designed.

Capital Costs	FY2025	FY2026	Total
Design/Engineering	\$30,000		\$30,000
Construction	\$55,000	\$20,000	\$75,000
<b>Total</b>	<b>\$85,000</b>	<b>\$20,000</b>	<b>\$105,000</b>

Funding Source	FY2025	FY2026	Total
Capital Reserves	\$85,000	\$20,000	\$105,000
<b>Total</b>	<b>\$85,000</b>	<b>\$20,000</b>	<b>\$105,000</b>

**Account Codes (Capital Costs):**

46-6209000000	\$105,000
	<u>          </u>
	<b>\$105,000</b>

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# Lacey Transit Center (LTC) Stormwater Repair and Improvement

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**Project Number:** FAC-161  
**Total Capital Cost:** \$660,000

**Department:** Facilities  
**Type:** Capital Improvement

**Timeline:** 06/03/2024 to 06/30/2025

**Request description:**

Project to assess and repair or improve the stormwater collection system to ensure safety and compliance at LTC.

Capital Costs	FY2025	FY2026	Total
Planning	\$600,000	\$60,000	\$660,000
<b>Total</b>	<b>\$600,000</b>	<b>\$60,000</b>	<b>\$660,000</b>

Funding Source	FY2025	FY2026	Total
Capital Reserves	\$600,000	\$60,000	\$660,000
<b>Total</b>	<b>\$600,000</b>	<b>\$60,000</b>	<b>\$660,000</b>

**Account Codes (Capital Costs):**

46-6209000000	\$660,000
	<b>\$660,000</b>

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# West Olympia Transit Facility

**Project Number:** DEV-101  
**Total Capital Cost:** \$9,000,000

**Department:** Development  
**Type:** Capital Improvement

**Timeline:** 02/24/2025 to 12/31/2034

**Request description:**

Develop a new West Olympia Transit Hub supporting Intercity Transit’s long-term service needs and future transit-oriented development on Olympia’s westside. In addition to supporting westside service needs, it will anchor the western extent of Intercity's high-performance express urban corridor service. It is associated with High Frequency Corridor Service and the West Olympia Transit Study. Project total expected to be \$25 million

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Planning	\$1,000,000					\$1,000,000
Design/Engineering		\$2,000,000				\$2,000,000
Construction			\$2,000,000	\$2,000,000	\$2,000,000	\$6,000,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$9,000,000</b>

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Reserves	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
Federal Capital Grants	\$500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$6,500,000
<b>Total</b>	<b>\$1,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$2,000,000</b>	<b>\$9,000,000</b>

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# Northeast Lacey Operation Terminal Facility - Roundabout design and Right of Way (ROW)

**Project Number:** DEV-032  
**Total Capital Cost:** \$7,000,000

**Department:** Development  
**Type:** Capital Improvement

**Timeline:** 04/15/2024 to 12/31/2025

**Request description:**

Preliminary engineering, design, environmental and ROW planning for a bus terminal facility that is anticipated to be located at Meridian/Martin Way (vicinity). The project includes operational analysis, preliminary design and ROW assessment for a roundabout type transit supportive project to plan for frequent transit "end of line" operational staging. This project is anticipated to be partially grant funded but local funding may be used to position the project for a larger Federal Transit Administration competitive request.

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Planning	\$350,000				\$350,000
Design/Engineering	\$595,653	\$1,000,000			\$1,595,653
Construction		\$1,018,116	\$2,018,116	\$2,018,115	\$5,054,347
<b>Total</b>	<b>\$945,653</b>	<b>\$2,018,116</b>	<b>\$2,018,116</b>	<b>\$2,018,115</b>	<b>\$7,000,000</b>

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Capital Reserves	\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000
Federal Capital Grants	\$595,653	\$1,668,116	\$1,668,116	\$1,668,115	\$5,600,000
<b>Total</b>	<b>\$945,653</b>	<b>\$2,018,116</b>	<b>\$2,018,116</b>	<b>\$2,018,115</b>	<b>\$7,000,000</b>

**Account Codes (Capital Costs):**

45-6209000000	\$350,000
	<u>\$350,000</u>

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# Vehicle Replacement Contingency

**Project Number:** VM-106  
**Total Capital Cost:** \$1,391,710

**Department:** Vehicle Maintenance  
**Type:** Capital Equipment

**Request description:**  
 Contingency resources for vehicle replacements due to accidents and/or unplanned failures.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Outlay	\$262,135	\$269,999	\$278,099	\$286,442	\$295,035	\$1,391,710
Total	\$262,135	\$269,999	\$278,099	\$286,442	\$295,035	\$1,391,710

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Reserves	\$262,135	\$269,999	\$278,099	\$286,442	\$295,035	\$1,391,710
Total	\$262,135	\$269,999	\$278,099	\$286,442	\$295,035	\$1,391,710

**Account Codes (Capital Costs):**

19-6509000000	\$1,391,710
	<u>\$1,391,710</u>

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# Vanpool Replacement Vehicles

**Project Number:** VM-102  
**Total Capital Cost:** \$5,396,624

**Department:** Vehicle Maintenance  
**Type:** Capital Equipment

**Request description:**

Lifecycle replacement of Vanpool program vehicles that have met or exceeded agency's useful life benchmark.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Outlay	\$840,480	\$608,957	\$1,532,003	\$952,180	\$1,463,004	\$5,396,624
<b>Total</b>	<b>\$840,480</b>	<b>\$608,957</b>	<b>\$1,532,003</b>	<b>\$952,180</b>	<b>\$1,463,004</b>	<b>\$5,396,624</b>

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Reserves	\$420,240	\$304,479	\$766,002	\$476,090	\$731,502	\$2,698,312
State Capital Grants	\$420,240	\$304,479	\$766,002	\$476,090	\$731,502	\$2,698,312
<b>Total</b>	<b>\$840,480</b>	<b>\$608,957</b>	<b>\$1,532,003</b>	<b>\$952,180</b>	<b>\$1,463,004</b>	<b>\$5,396,625</b>

**Account Codes (Capital Costs):**

19-6509000000	\$5,396,624
	<b>\$5,396,624</b>

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# Fixed Route Bus Replacement

**Project Number:** VM-100  
**Total Capital Cost:** \$31,462,594

**Department:** Vehicle Maintenance  
**Type:** Capital Equipment

**Request description:**  
 Lifecycle replacement of fixed route buses having met or exceeded agency useful life benchmark.

Capital Costs	FY2026	FY2028	Total
Capital Outlay	\$13,230,000	\$18,232,594	\$31,462,594
Total	\$13,230,000	\$18,232,594	\$31,462,594

Funding Source	FY2026	FY2028	Total
Capital Reserves	\$6,615,000	\$9,116,297	\$15,731,297
Federal Capital Grants	\$6,615,000	\$9,116,297	\$15,731,297
Total	\$13,230,000	\$18,232,594	\$31,462,594

**Account Codes (Capital Costs):**

19-6509000000	\$31,462,594
	<b>\$31,462,594</b>

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# Demand Response Van Replacement

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**Project Number:** VM-101  
**Total Capital Cost:** \$7,912,523

**Department:** Vehicle Maintenance  
**Type:** Capital Equipment

**Timeline:** 10/01/2021 to 01/31/2024

**Request description:**

Lifecycle replacement of Dial-A-Lift ( DAL) and Village Vans Program vans.

Capital Costs	FY2025	FY2026	FY2027	FY2028	Total
Capital Outlay	\$3,707,856	\$123,064	\$4,028,074	\$53,529	\$7,912,523
Total	\$3,707,856	\$123,064	\$4,028,074	\$53,529	\$7,912,523

Funding Source	FY2025	FY2026	FY2027	FY2028	Total
Capital Reserves	\$1,853,928	\$61,532	\$2,014,037	\$53,529	\$3,983,026
Federal Capital Grants	\$1,853,928	\$61,532	\$2,014,037		\$3,929,497
Total	\$3,707,856	\$123,064	\$4,028,074	\$53,529	\$7,912,523

**Account Codes (Capital Costs):**

19-6509000000	\$7,912,523
	<u>\$7,912,523</u>

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# Zero Emission Bus purchase - Hydrogen Pilot Project

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**Project Number:** MA-101  
**Total Capital Cost:** \$3,372,174

**Department:** Maintenance Admin  
**Type:** Capital Equipment

**Timeline:** 07/01/2023 to 12/31/2025

**Request description:**

Purchase two (2) replacement Hydrogen Fuel-Cell Electric Buses per grant application for demonstration project.WSDOT Green Transportation Grant 2023-2025.

Capital Costs	FY2025	Total
Capital Outlay	\$3,372,174	\$3,372,174
Total	\$3,372,174	\$3,372,174

Funding Source	FY2025	Total
Capital Reserves	\$674,434	\$674,434
State Capital Grants	\$2,697,740	\$2,697,740
Total	\$3,372,174	\$3,372,174

**Account Codes (Capital Costs):**

19-6509000000	\$3,372,174
	<b>\$3,372,174</b>

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# Zero Emission Bus purchase - Hydrogen Demonstration Project

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**Project Number:** MA-100  
**Total Capital Cost:** \$5,578,261.00

**Department:** Maintenance Admin  
**Type:** Capital Equipment

**Timeline:** 07/01/2023 to 12/31/2025

**Request description:**

Purchase three (3) replacement Hydrogen Fuel-Cell Electric buses per grant application for demonstration project. Washington State Department of Transportation Regional Mobility Grant 2023-2025.

Capital Costs	FY2025	Total
Capital Outlay	\$5,578,261	\$5,578,261
Total	\$5,578,261	\$5,578,261

Funding Source	FY2025	Total
Capital Reserves	\$1,115,653	\$1,115,653
State Capital Grants	\$4,462,608	\$4,462,608
Total	\$5,578,261	\$5,578,261

**Account Codes (Capital Costs):**

19-6509000000	\$5,578,261
	<b>\$5,578,261</b>

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# Non-Revenue Vehicles and Equipment

**Project Number:** VM-103  
**Total Capital Cost:** \$2,894,369

**Department:** Vehicle Maintenance  
**Type:** Capital Equipment

**Request description:**

Expansion and lifecycle replacement of non-revenue vehicles and equipment used in activities necessary to support transit services.

Capital Costs	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Outlay	\$1,596,931	\$356,107	\$229,789	\$236,469	\$475,073	\$2,894,369
Total	\$1,596,931	\$356,107	\$229,789	\$236,469	\$475,073	\$2,894,369

Funding Source	FY2025	FY2026	FY2027	FY2028	FY2029	Total
Capital Reserves	\$1,596,931	\$356,107	\$229,789	\$236,469	\$475,073	\$2,894,369
Total	\$1,596,931	\$356,107	\$229,789	\$236,469	\$475,073	\$2,894,369

**Account Codes (Capital Costs):**

19-6609000000	\$2,894,369
	<u>\$2,894,369</u>

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