

Capital Improvement Plan 2026-2030

Authority Board Meeting

April 17, 2024

What is a Capital Improvement Plan?

- 5-year framework of our capital investments needs
- Updated annually
- Foundation to support the Transportation Development Plan (TDP), the Transportation Improvement Program (TIP) and collaborates with the Strategic Plan in providing services

Why do a Capital Improvement Plan (CIP)?

- Anticipate needs rather than reacting to problems of the moment
- Provides cashflow forecasting over several years
- Positions Intercity for grant opportunities
- Provides the ability to evaluate competing demands for resources
- Informs the public about the government's future investment in infrastructure

Intercity Transit

Capital Improvement Projects 2026-2030

| Type | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total |
|--|--------------|--------------|--------------|-------------|-------------|---------------|
| Total Guideway (6100) | \$14,317,133 | \$7,500,000 | \$7,072,000 | \$0 | \$0 | \$28,889,133 |
| Total Passenger Stations (6200) | \$5,929,846 | \$4,685,896 | \$5,879,688 | \$5,619,688 | \$0 | \$22,115,118 |
| Total Administrative Buildings (6300) | \$175,000 | \$160,000 | \$0 | \$0 | \$0 | \$335,000 |
| Total Maintenance Buildings (6400) | \$14,111,641 | \$200,000 | \$300,000 | \$0 | \$0 | \$14,611,641 |
| Total Revenue Vehicles (6500) | \$20,542,100 | \$5,833,000 | \$19,869,134 | \$1,681,000 | \$1,636,750 | \$49,561,984 |
| Total Service Vehicles (6600) | \$429,895 | \$450,850 | \$257,500 | \$451,446 | \$358,000 | \$1,947,691 |
| Total Communications & Information Systems (6800) | \$9,525,000 | \$1,080,000 | \$1,370,000 | \$1,200,000 | \$75,000 | \$13,250,000 |
| Total Other (6900) Furniture & Equipment | \$1,987,960 | \$1,285,920 | \$300,000 | \$300,000 | \$100,000 | \$3,973,880 |
| Total Other (6900) Shelters, Signs and passenger amenities | \$2,738,926 | \$260,000 | \$260,000 | \$260,000 | \$0 | \$3,518,926 |
| Total Project Types | \$69,757,501 | \$21,455,666 | \$35,308,322 | \$9,512,134 | \$2,169,750 | \$138,203,373 |

Intercity Transit

Capital Project Funding 2026-2030

| Funding Source | FY2026 | FY2027 | FY2028 | FY2029 | FY2030 | Total |
|------------------------------|--------------|--------------|--------------|-------------|-------------|---------------|
| Total Capital Reserves | \$26,815,577 | \$8,806,449 | \$14,955,275 | \$3,629,884 | \$1,510,375 | \$55,717,560 |
| Total Federal Capital Grants | \$29,092,449 | \$12,146,217 | \$19,684,047 | \$5,195,750 | \$0 | \$66,118,463 |
| Total State Capital Grants | \$13,849,475 | \$503,000 | \$669,000 | \$686,500 | \$659,375 | \$16,367,350 |
| Total Funding Sources | \$69,757,501 | \$21,455,666 | \$35,308,322 | \$9,512,134 | \$2,169,750 | \$138,203,373 |

Next Steps

- Set Public Hearing for 5:30pm, Wednesday, May 21, 2025
- Preliminary information has been posted on our public facing website for review and comment.
- Spend the next 7 weeks preparing for the final CIP adoption slated for the June 4th Authority Meeting.

Questions?

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