

DRAFT Capital Improvement Plan (CIP) 2027-2031

Authority Board Meeting

May 20, 2026

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?

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 2027-2031

Type	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Guideway (6100)	\$ 3,920,000	\$ 6,500,000	\$ 11,500,000	\$ 11,500,000	\$ -	\$ 33,420,000
Total Passenger Stations (6200)	5,162,066	4,918,116	9,501,908	9,101,908	100,000	28,783,998
Total Administrative Buildings (6300)	300,000	1,280,000	1,900,000	2,175,000	-	5,655,000
Total Maintenance Buildings (6400)	5,900,000	2,300,000	4,600,000	14,600,000	-	27,400,000
Total Revenue Vehicles (6500)	39,101,813	19,968,094	1,837,500	2,633,400	16,471,109	80,011,916
Total Service Vehicles (6600)	523,500	311,800	435,000	377,000	-	1,647,300
Total Communications & Information Systems (6800)	5,230,000	2,455,000	2,275,000	1,775,000	2,250,000	13,985,000
Total Other (6900) Furniture & Equipment	1,485,920	300,000	300,000	300,000	300,000	2,685,920
Total Other (6900) Shelters, Signs and passenger am	260,000	260,000	260,000	260,000	-	1,040,000
Total Project Types	\$ 61,883,299	\$ 38,293,010	\$ 32,609,408	\$ 42,722,308	\$ 19,121,109	\$ 194,629,134

2027 Planned Capital Investments

63% Revenue Vehicle Replacements

10% Grant Funded Hydrogen Pilot Project

8% Passenger Stations; Including Centennial and SPSCC

8% Technology; Including completion of OneIT, Telematics and Core Customer Information Navigation

6% BRT Light and SMART Corridors

Intercity Transit

Capital Project Funding 2027-2031

Funding Source	FY2027	FY2028	FY2029	FY2030	FY2031	Total
Total Capital Reserves	\$21,294,989	\$11,738,192	\$10,346,132	\$15,245,282	\$11,074,355	\$69,698,950
Total Federal Capital Grants	30,714,559	20,008,568	17,589,526	23,939,526	7,104,555	99,356,734
Total State Capital Grants	9,776,250	6,546,250	4,448,750	3,537,500	942,200	25,250,950
Total Local Contributions	97,500		225,000			322,500
Total Funding Source	\$61,883,298	\$38,293,010	\$32,609,408	\$42,722,308	\$19,121,109	\$194,629,134

Next Steps

- Set Public Hearing for 5:30pm, Wednesday, June 17, 2026
- Preliminary information has been posted on our public facing website for review and comment.
- Spend the next 4 weeks preparing for the final CIP adoption slated also for the June 17th Authority Meeting.

Questions?

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