

INTERcity TRANSIT



Capital Improvement Plan 2026-2030

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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

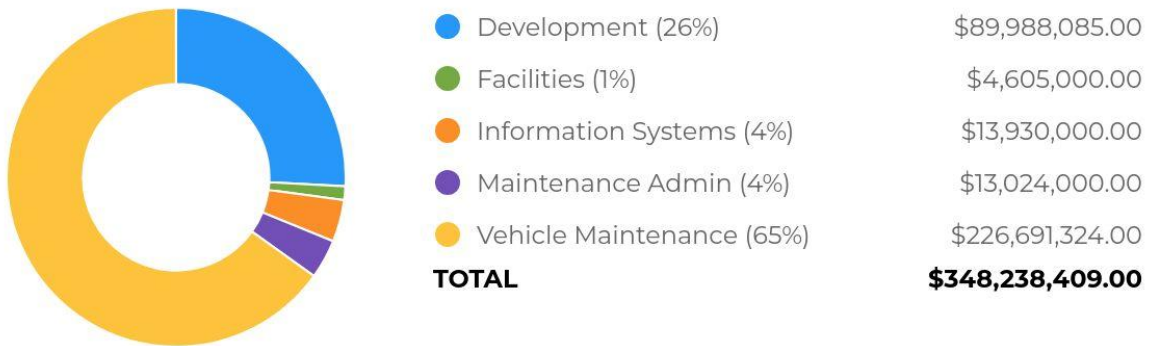
Projects with a lower priority may be reduced in scope or moved to subsequent years as necessary. Once prioritized, the draft 5-year plan is submitted to the Senior Management Team for review. Requests are trimmed as needed to meet the anticipated 5-year budget resources.

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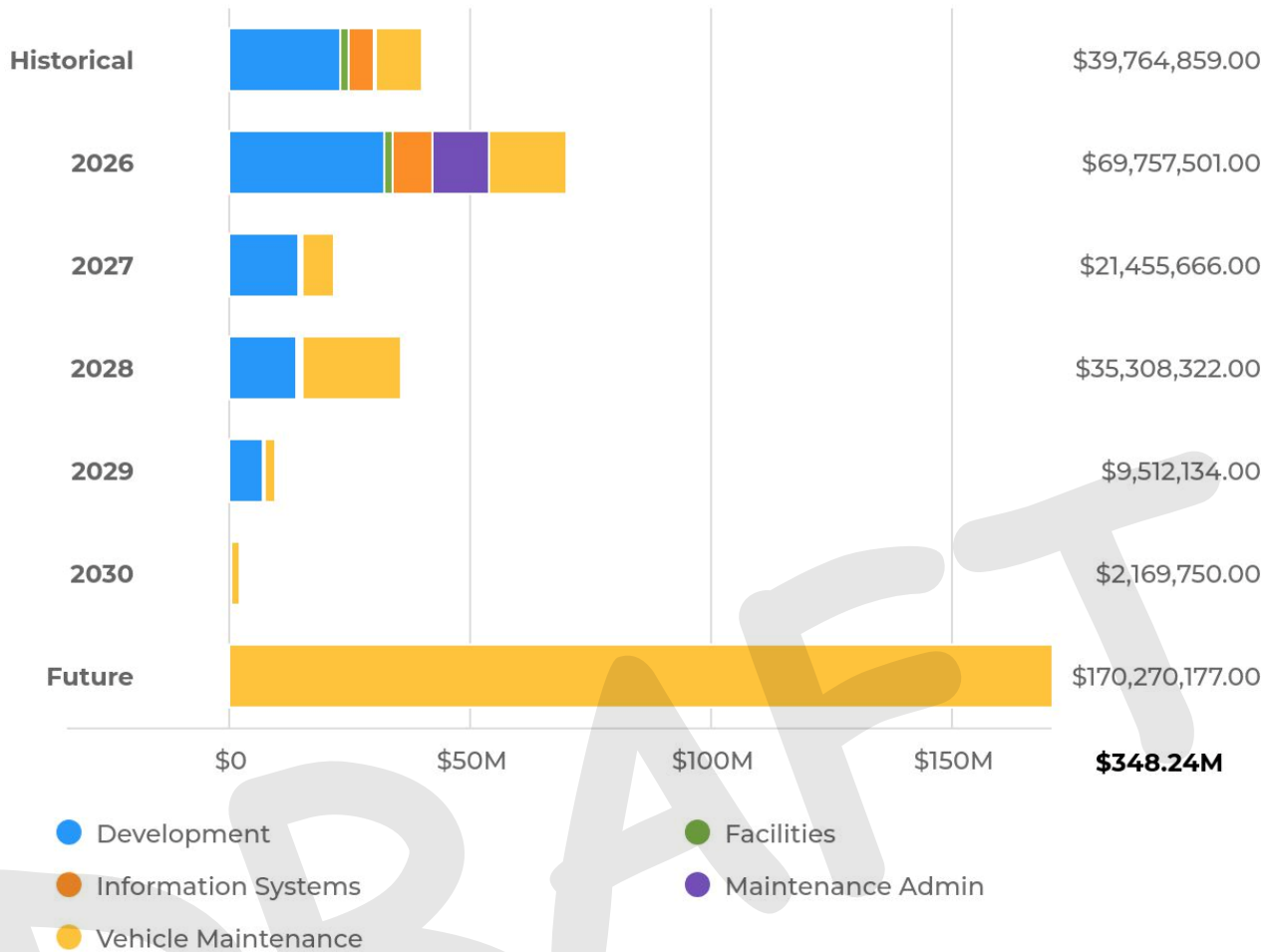
**Intercity Transit
Capital Improvement Projects 2026-2030**

Type	Project Number	Request Title	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Guideway (6100)	PL-100	Martin Way Park and Ride Access Improvement	\$500,000	\$1,000,000	\$1,000,000			\$2,500,000
	DEV-023	Smart Corridor Phase 4	\$1,317,133	\$500,000				\$1,817,133
	PL-016	High Performance Transit - Bus Rapid Transit (BRT) Light	\$12,500,000	\$6,000,000	\$6,072,000			\$24,572,000
Total Guideway (6100)			\$14,317,133	\$7,500,000	\$7,072,000	\$0	\$0	\$28,889,133
Passenger Stations (6200)	DEV-102	SPSCC Crosby Loop Bus Facility	\$1,517,780	\$1,517,780	\$1,517,780	\$1,517,780		\$6,071,120
	FAC-157	Amtrak Centennial Station Restroom Remodel	\$80,000					\$80,000
	FAC-156	Lacey Transit Center (LTC) Expansion & Restroom Remodel	\$500,000	\$50,000				\$550,000
	FAC-163	Amtrak Centennial Station Roof and Sign Replacement	\$50,000		\$260,000			\$310,000
	FAC-162	OTC2 Restroom Rehabilitation	\$600,000	\$100,000				\$700,000
	DEV-101	West Olympia Transit Facility	\$2,000,000	\$2,000,000	\$2,000,000	\$2,000,000		\$8,000,000
	DEV-032	Northeast Lacey Operational Improvements	\$1,182,066	\$1,018,116	\$2,101,908	\$2,101,908		\$6,403,998
Total Passenger Stations (6200)			\$5,929,846	\$4,685,896	\$5,879,688	\$5,619,688	\$0	\$22,115,118
Administrative Buildings (6300)	FAC-161	ADOPS Mechanical System Improvements	\$175,000	\$160,000				\$335,000
Total Administrative Buildings (6300)			\$175,000	\$160,000	\$0	\$0	\$0	\$335,000
Maintenance Buildings (6400)	DEV-014	Pattison Maintenance Rehabilitation	\$8,141,641					\$8,141,641
	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	\$250,000		\$300,000			\$550,000
Total Maintenance Buildings (6400)			\$14,111,641	\$200,000	\$300,000	\$0	\$0	\$14,611,641
Revenue Vehicles (6500)	VM-106	Vehicle Replacement Contingency	\$283,350	\$292,000	\$298,540	\$308,000	\$318,000	\$1,499,890
	VM-102	Vanpool Replacement Vehicles	\$979,750	\$1,006,000	\$1,338,000	\$1,373,000	\$1,318,750	\$6,015,500
	VM-100	Fixed Route Bus Replacement	\$13,230,000		\$18,232,594			\$31,462,594
	VM-101	Demand Response Van Replacement	\$145,000	\$4,535,000				\$4,680,000
	MA-104	Battery Electric (BEB) Coach Replacement	\$4,672,000					\$4,672,000
	MA-103	Battery Electric (BEB) Dial-A-Lift Replacements	\$1,232,000					\$1,232,000
Total Revenue Vehicles (6500)			\$20,542,100	\$5,833,000	\$19,869,134	\$1,681,000	\$1,636,750	\$49,561,984
Service Vehicles (6600)	VM-103	Non-Revenue Vehicles and Equipment	\$429,895	\$450,850	\$257,500	\$451,446	\$358,000	\$1,947,691
Total Service Vehicles (6600)			\$429,895	\$450,850	\$257,500	\$451,446	\$358,000	\$1,947,691
Communications & Information Systems (6800)	VM-105	Vehicle Telematics	\$350,000					\$350,000
	IS-104	ADOPS Audio/Visual Redesign	\$75,000					\$75,000
	IS-101	Emergency Operations Center (EOC)	\$75,000					\$75,000
	IS-103	ERP FTE Support	\$600,000					\$600,000
	IS-103	Agency Enterprise Resource Planning (ERP) Software System	\$7,200,000					\$7,200,000
	IS-102	Core Infrastructure and Communications	\$225,000	\$80,000	\$370,000	\$200,000	\$75,000	\$950,000
	PL-015	Transit Center & Core Customer Info Navigation	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		\$4,000,000
Total Communications & Information Systems (6800)			\$9,525,000	\$1,080,000	\$1,370,000	\$1,200,000	\$75,000	\$13,250,000
Other (6900) Furniture & Equipment	FAC-160	Facility Capital Equipment and Improvements	\$450,000	\$250,000	\$200,000	\$200,000		\$1,100,000
	VM-104	Maintenance Shop Equipment	\$602,040	\$100,000	\$100,000	\$100,000	\$100,000	\$1,002,040
	DEV-030	Pattison Furniture, Fixtures, Equipment (FF&E) & Technology	\$935,920	\$935,920				\$1,871,840
Total Other (6900) Furniture & Equipment			\$1,987,960	\$1,285,920	\$300,000	\$300,000	\$100,000	\$3,973,880
Other (6900) Shelters, Signs and passenger amenities	PL-013	Bus Stop Facility Improvements	\$2,738,926	\$260,000	\$260,000	\$260,000		\$3,518,926
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

Capital Costs By Department All Years



Capital Costs By Department (per year)



**Intercity Transit
2026 Capital Projects Funding Source**

Department	Request Title	Project Number	Capital Reserves - 2026	Federal Capital Grants - 2026	State Capital Grants - 2026	Total 2026
Development	SPSCC Crosby Loop Bus Facility	DEV-102	\$303,556	\$1,214,224		\$1,517,780
	Pattison Maintenance Rehabilitation	DEV-014	\$581,519	\$2,514,122	\$5,046,000	\$8,141,641
	Martin Way Park and Ride Access Improvement	PL-100	\$100,000	\$400,000		\$500,000
	Smart Corridor Phase 4	DEV-023	\$177,813	\$1,139,320		\$1,317,133
	Bus Stop Facility Improvements	PL-013	\$912,976	\$1,825,950		\$2,738,926
	Pattison Furniture, Fixtures, Equipment (FF&E) & Technology	DEV-030	\$935,920			\$935,920
	Transit Center & Core Customer Info Navigation	PL-015	\$200,000	\$800,000		\$1,000,000
	West Olympia Transit Facility	DEV-101	\$500,000	\$1,500,000		\$2,000,000
	High Performance Transit - Bus Rapid Transit (BRT) Light	PL-016	\$1,500,000	\$11,000,000		\$12,500,000
	Northeast Lacey Operational Improvements	DEV-032	\$236,413	\$945,653		\$1,182,066
Total Development			\$5,448,197	\$21,339,269	\$5,046,000	\$31,833,466
Facilities	Facility Capital Equipment and Improvements	FAC-160	\$450,000			\$450,000
	Amtrak Centennial Station Restroom Remodel	FAC-157	\$80,000			\$80,000
	Lacey Transit Center (LTC) Expansion & Restroom Remodel	FAC-156	\$500,000			\$500,000
	Amtrak Centennial Station Roof and Sign Replacement	FAC-163	\$50,000			\$50,000
	OTC2 Restroom Rehabilitation	FAC-162	\$600,000			\$600,000
	ADOPS Mechanical System Improvements	FAC-161	\$175,000			\$175,000
Total Facilities			\$1,855,000	\$0	\$0	\$1,855,000
Information Systems	ADOPS Audio/Visual Redesign	IS-104	\$75,000			\$75,000
	Emergency Operations Center (EOC)	IS-101	\$75,000			\$75,000
	ERP FTE Support	IS-103	\$600,000			\$600,000
	Agency Enterprise Resource Planning (ERP) Software System	IS-103	\$7,200,000			\$7,200,000
	Core Infrastructure and Communications	IS-102	\$225,000			\$225,000
Total Information Systems			\$8,175,000	\$0	\$0	\$8,175,000
Maintenance Admin	Fueling Equipment and Site Upgrades - Hydrogen Pilot Project	MA-101	\$1,040,000		\$4,160,000	\$5,200,000
	Maintenance Facility Upgrades - Hydrogen Demonstration Project	MA-100	\$104,000		\$416,000	\$520,000
	Alternative fuel infrastructure design	MA-102	\$250,000			\$250,000
	Battery Electric (BEB) Coach Replacement	MA-104	\$934,400		\$3,737,600	\$4,672,000
	Battery Electric (BEB) Dial-A-Lift Replacements	MA-103	\$166,320	\$1,065,680		\$1,232,000
Total Maintenance Admin			\$2,494,720	\$1,065,680	\$8,313,600	\$11,874,000
Vehicle Maintenance	Vehicle Replacement Contingency	VM-106	\$283,350			\$283,350
	Vehicle Telematics	VM-105	\$350,000			\$350,000
	Vanpool Replacement Vehicles	VM-102	\$489,875		\$489,875	\$979,750
	Fixed Route Bus Replacement	VM-100	\$6,615,000	\$6,615,000		\$13,230,000
	Maintenance Shop Equipment	VM-104	\$602,040			\$602,040
	Non-Revenue Vehicles and Equipment	VM-103	\$429,895			\$429,895
	Demand Response Van Replacement	VM-101	\$72,500	\$72,500		\$145,000
Total Vehicle Maintenance			\$8,842,660	\$6,687,500	\$489,875	\$16,020,035
Total Funding Sources			\$26,815,577	\$29,092,449	\$13,849,475	\$69,757,501

**Intercity Transit
2027 Capital Projects Funding Source**

Department	Request Title	Project Number	Capital Reserves - 2027	Federal Capital Grants - 2027	State Capital Grants - 2027	Total 2027
Development	SPSCC Crosby Loop Bus Facility	DEV-102	\$303,556	\$1,214,224		\$1,517,780
	Pattison Maintenance Rehabilitation	DEV-014				
	Martin Way Park and Ride Access Improvement	PL-100	\$200,000	\$800,000		\$1,000,000
	Smart Corridor Phase 4	DEV-023	\$250,000	\$250,000		\$500,000
	Bus Stop Facility Improvements	PL-013	\$260,000			\$260,000
	Pattison Furniture, Fixtures, Equipment (FF&E) & Technology	DEV-030	\$935,920			\$935,920
	Transit Center & Core Customer Info Navigation	PL-015	\$200,000	\$800,000		\$1,000,000
	West Olympia Transit Facility	DEV-101	\$500,000	\$1,500,000		\$2,000,000
	High Performance Transit - Bus Rapid Transit (BRT) Light	PL-016	\$1,500,000	\$4,500,000		\$6,000,000
	Northeast Lacey Operational Improvements	DEV-032	\$203,623	\$814,493		\$1,018,116
Total Development			\$4,353,099	\$9,878,717	\$0	\$14,231,816
Facilities	Facility Capital Equipment and Improvements	FAC-160	\$250,000			\$250,000
	Amtrak Centennial Station Restroom Remodel	FAC-157				
	Lacey Transit Center (LTC) Expansion & Restroom Remodel	FAC-156	\$50,000			\$50,000
	Amtrak Centennial Station Roof and Sign Replacement	FAC-163				
	OTC2 Restroom Rehabilitation	FAC-162	\$100,000			\$100,000
	ADOPS Mechanical System Improvements	FAC-161	\$160,000			\$160,000
Total Facilities			\$560,000	\$0	\$0	\$560,000
Information Systems	ADOPS Audio/Visual Redesign	IS-104				
	Emergency Operations Center (EOC)	IS-101				
	ERP FTE Support	IS-103				
	Agency Enterprise Resource Planning (ERP) Software System	IS-103				
	Core Infrastructure and Communications	IS-102	\$80,000			\$80,000
Total Information Systems			\$80,000	\$0	\$0	\$80,000
Maintenance Admin	Fueling Equipment and Site Upgrades - Hydrogen Pilot Project	MA-101	\$100,000			\$100,000
	Maintenance Facility Upgrades - Hydrogen Demonstration Project	MA-100	\$100,000			\$100,000
	Alternative fuel infrastructure design	MA-102				
	Battery Electric (BEB) Coach Replacement	MA-104				
	Battery Electric (BEB) Dial-A-Lift Replacements	MA-103				
Total Maintenance Admin			\$200,000	\$0	\$0	\$200,000
Vehicle Maintenance	Vehicle Replacement Contingency	VM-106	\$292,000			\$292,000
	Vehicle Telematics	VM-105				
	Vanpool Replacement Vehicles	VM-102	\$503,000		\$503,000	\$1,006,000
	Fixed Route Bus Replacement	VM-100				
	Maintenance Shop Equipment	VM-104	\$100,000			\$100,000
	Non-Revenue Vehicles and Equipment	VM-103	\$450,850			\$450,850
	Demand Response Van Replacement	VM-101	\$2,267,500	\$2,267,500		\$4,535,000
Total Vehicle Maintenance			\$3,613,350	\$2,267,500	\$503,000	\$6,383,850
Total Funding Sources			\$8,806,449	\$12,146,217	\$503,000	\$21,455,666

**Intercity Transit
2028 Capital Projects Funding Source**

Department	Request Title	Project Number	Capital Reserves - 2028	Federal Capital Grants - 2028	State Capital Grants - 2028	Total 2028
Development	SPSCC Crosby Loop Bus Facility	DEV-102	\$303,556.00	\$1,214,224.00		\$1,517,780.00
	Pattison Maintenance Rehabilitation	DEV-014				
	Martin Way Park and Ride Access Improvement	PL-100	\$200,000.00	\$800,000.00		\$1,000,000.00
	Smart Corridor Phase 4	DEV-023				
	Bus Stop Facility Improvements	PL-013	\$260,000.00			\$260,000.00
	Pattison Furniture, Fixtures, Equipment (FF&E) & Technology	DEV-030				
	Transit Center & Core Customer Info Navigation	PL-015	\$200,000.00	\$800,000.00		\$1,000,000.00
	West Olympia Transit Facility	DEV-101	\$500,000.00	\$1,500,000.00		\$2,000,000.00
	High Performance Transit - Bus Rapid Transit (BRT) Light	PL-016	\$1,500,000.00	\$4,572,000.00		\$6,072,000.00
	Northeast Lacey Operational Improvements	DEV-032	\$420,382.00	\$1,681,526.00		\$2,101,908.00
Total Development			\$3,383,938.00	\$10,567,750.00	\$0.00	\$13,951,688.00
Facilities	Facility Capital Equipment and Improvements	FAC-160	\$200,000.00			\$200,000.00
	Amtrak Centennial Station Restroom Remodel	FAC-157				
	Lacey Transit Center (LTC) Expansion & Restroom Remodel	FAC-156				
	Amtrak Centennial Station Roof and Sign Replacement	FAC-163	\$260,000.00			\$260,000.00
	OTC2 Restroom Rehabilitation	FAC-162				
	ADOPS Mechanical System Improvements	FAC-161				
Total Facilities			\$460,000.00	\$0.00	\$0.00	\$460,000.00
Information Systems	ADOPS Audio/Visual Redesign	IS-104				
	Emergency Operations Center (EOC)	IS-101				
	ERP FTE Support	IS-103				
	Agency Enterprise Resource Planning (ERP) Software System	IS-103				
	Core Infrastructure and Communications	IS-102	\$370,000.00			\$370,000.00
Total Information Systems			\$370,000.00	\$0.00	\$0.00	\$370,000.00
Maintenance Admin	Fueling Equipment and Site Upgrades - Hydrogen Pilot Project	MA-101				
	Maintenance Facility Upgrades - Hydrogen Demonstration Project	MA-100				
	Alternative fuel infrastructure design	MA-102	\$300,000.00			\$300,000.00
	Battery Electric (BEB) Coach Replacement	MA-104				
	Battery Electric (BEB) Dial-A-Lift Replacements	MA-103				
Total Maintenance Admin			\$300,000.00	\$0.00	\$0.00	\$300,000.00
Vehicle Maintenance	Vehicle Replacement Contingency	VM-106	\$298,540.00			\$298,540.00
	Vehicle Telematics	VM-105				
	Vanpool Replacement Vehicles	VM-102	\$669,000.00		\$669,000.00	\$1,338,000.00
	Fixed Route Bus Replacement	VM-100	\$9,116,297.00	\$9,116,297.00		\$18,232,594.00
	Maintenance Shop Equipment	VM-104	\$100,000.00			\$100,000.00
	Non-Revenue Vehicles and Equipment	VM-103	\$257,500.00			\$257,500.00
	Demand Response Van Replacement	VM-101				
Total Vehicle Maintenance			\$10,441,337.00	\$9,116,297.00	\$669,000.00	\$20,226,634.00
Total Funding Sources			\$14,955,275.00	\$19,684,047.00	\$669,000.00	\$35,308,322.00

**Intercity Transit
2029 Capital Projects Funding Source**

Department	Request Title	Project Number	Capital Reserves - 2029	Federal Capital Grants - 2029	State Capital Grants - 2029	Total 2029
Development	SPSCC Crosby Loop Bus Facility	DEV-102	\$303,556	\$1,214,224		\$1,517,780
	Pattison Maintenance Rehabilitation	DEV-014				
	Martin Way Park and Ride Access Improvement	PL-100				
	Smart Corridor Phase 4	DEV-023				
	Bus Stop Facility Improvements	PL-013	\$260,000			\$260,000
	Pattison Furniture, Fixtures, Equipment (FF&E) & Technology	DEV-030				
	Transit Center & Core Customer Info Navigation	PL-015	\$200,000	\$800,000		\$1,000,000
	West Olympia Transit Facility	DEV-101	\$500,000	\$1,500,000		\$2,000,000
	High Performance Transit - Bus Rapid Transit (BRT) Light	PL-016				
	Northeast Lacey Operational Improvements	DEV-032	\$420,382	\$1,681,526		\$2,101,908
Total Development			\$1,683,938	\$5,195,750	\$0	\$6,879,688
Facilities	Facility Capital Equipment and Improvements	FAC-160	\$200,000			\$200,000
	Amtrak Centennial Station Restroom Remodel	FAC-157				
	Lacey Transit Center (LTC) Expansion & Restroom Remodel	FAC-156				
	Amtrak Centennial Station Roof and Sign Replacement	FAC-163				
	OTC2 Restroom Rehabilitation	FAC-162				
	ADOPS Mechanical System Improvements	FAC-161				
Total Facilities			\$200,000	\$0	\$0	\$200,000
Information Systems	ADOPS Audio/Visual Redesign	IS-104				
	Emergency Operations Center (EOC)	IS-101				
	ERP FTE Support	IS-103				
	Agency Enterprise Resource Planning (ERP) Software System	IS-103				
	Core Infrastructure and Communications	IS-102	\$200,000			\$200,000
Total Information Systems			\$200,000	\$0	\$0	\$200,000
Maintenance Admin	Fueling Equipment and Site Upgrades - Hydrogen Pilot Project	MA-101				
	Maintenance Facility Upgrades - Hydrogen Demonstration Project	MA-100				
	Alternative fuel infrastructure design	MA-102				
	Battery Electric (BEB) Coach Replacement	MA-104				
	Battery Electric (BEB) Dial-A-Lift Replacements	MA-103				
Total Maintenance Admin			\$0	\$0	\$0	\$0
Vehicle Maintenance	Vehicle Replacement Contingency	VM-106	\$308,000			\$308,000
	Vehicle Telematics	VM-105				
	Vanpool Replacement Vehicles	VM-102	\$686,500		\$686,500	\$1,373,000
	Fixed Route Bus Replacement	VM-100				
	Maintenance Shop Equipment	VM-104	\$100,000			\$100,000
	Non-Revenue Vehicles and Equipment	VM-103	\$451,446			\$451,446
	Demand Response Van Replacement	VM-101				
Total Vehicle Maintenance			\$1,545,946	\$0	\$686,500	\$2,232,446
Total Funding Sources			\$3,629,884	\$5,195,750	\$686,500	\$9,512,134

**Intercity Transit
2030 Capital Projects Funding Source**

Department	Request Title	Project Number	Capital Reserves - 2030	Federal Capital Grants - 2030	State Capital Grants - 2030	Total 2030
Development	SPSCC Crosby Loop Bus Facility	DEV-102				
	Pattison Maintenance Rehabilitation	DEV-014				
	Martin Way Park and Ride Access Improvement	PL-100				
	Smart Corridor Phase 4	DEV-023				
	Bus Stop Facility Improvements	PL-013				
	Pattison Furniture, Fixtures, Equipment (FF&E) & Technology	DEV-030				
	Transit Center & Core Customer Info Navigation	PL-015				
	West Olympia Transit Facility	DEV-101				
	High Performance Transit - Bus Rapid Transit (BRT) Light	PL-016				
	Northeast Lacey Operational Improvements	DEV-032				
Total Development			\$0	\$0	\$0	\$0
Facilities	Facility Capital Equipment and Improvements	FAC-160				
	Amtrak Centennial Station Restroom Remodel	FAC-157				
	Lacey Transit Center (LTC) Expansion & Restroom Remodel	FAC-156				
	Amtrak Centennial Station Roof and Sign Replacement	FAC-163				
	OTC2 Restroom Rehabilitation	FAC-162				
	ADOPS Mechanical System Improvements	FAC-161				
Total Facilities			\$0	\$0	\$0	\$0
Information Systems	ADOPS Audio/Visual Redesign	IS-104				
	Emergency Operations Center (EOC)	IS-101				
	ERP FTE Support	IS-103				
	Agency Enterprise Resource Planning (ERP) Software System	IS-103				
	Core Infrastructure and Communications	IS-102	\$75,000			\$75,000
Total Information Systems			\$75,000	\$0	\$0	\$75,000
Maintenance Admin	Fueling Equipment and Site Upgrades - Hydrogen Pilot Project	MA-101				
	Maintenance Facility Upgrades - Hydrogen Demonstration Project	MA-100				
	Alternative fuel infrastructure design	MA-102				
	Battery Electric (BEB) Coach Replacement	MA-104				
	Battery Electric (BEB) Dial-A-Lift Replacements	MA-103				
Total Maintenance Admin			\$0	\$0	\$0	\$0
Vehicle Maintenance	Vehicle Replacement Contingency	VM-106	\$318,000			\$318,000
	Vehicle Telematics	VM-105				
	Vanpool Replacement Vehicles	VM-102	\$659,375		\$659,375	\$1,318,750
	Fixed Route Bus Replacement	VM-100				
	Maintenance Shop Equipment	VM-104	\$100,000			\$100,000
	Non-Revenue Vehicles and Equipment	VM-103	\$358,000			\$358,000
	Demand Response Van Replacement	VM-101				
Total Vehicle Maintenance			\$1,435,375	\$0	\$659,375	\$2,094,750
Total Funding Sources			\$1,510,375	\$0	\$659,375	\$2,169,750

ADOPS Audio/Visual Redesign

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:

This effort is to design our board room to be more effective hosting virtual meetings. We would like the public to be able to view and listen to the ITA meetings. Our goal is to have high quality sound and video when hosting virtual meetings. We intend to spend the first \$75k in 2025 and \$75k in 2026. Due to supply chain issues and vendor resource availability, this effort will go into 2026.

Capital Costs

	Historical	FY2026	Total
Capital Outlay	\$75,000	\$75,000	\$150,000
Total	\$75,000	\$75,000	\$150,000

Funding Source

	Historical	FY2026	Total
Capital Reserves	\$75,000	\$75,000	\$150,000
Total	\$75,000	\$75,000	\$150,000

Account Codes (Capital Costs):

23-6809000000	\$75,000
	\$75,000

DRAFT

ADOPS Mechanical System Improvements

Project Number: FAC-161
Total Capital Cost: \$335,000

Department: Facilities
Type: Capital Improvement

Timeline: 01/01/2026 to 12/29/2028

Request description:

AdOps Building's mechanical system correction/improvement is needed to address ongoing operational concerns.

Capital Costs	FY2026	FY2027	Total
Capital Outlay	\$175,000	\$160,000	\$335,000
Total	\$175,000	\$160,000	\$335,000

Funding Source	FY2026	FY2027	Total
Capital Reserves	\$175,000	\$160,000	\$335,000
Total	\$175,000	\$160,000	\$335,000

Account Codes (Capital Costs):

46-6309000000	\$335,000
	\$335,000

DRAFT

Agency Enterprise Resource Planning (ERP) Software System

Project Number: IS-103
Total Capital Cost: \$11,200,000

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 Intercity Transit 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	Historical	FY2026	Total
Capital Outlay	\$4,000,000	\$7,200,000	\$11,200,000
Total	\$4,000,000	\$7,200,000	\$11,200,000

Funding Source	Historical	FY2026	Total
Capital Reserves	\$4,000,000	\$7,200,000	\$11,200,000
Total	\$4,000,000	\$7,200,000	\$11,200,000

Account Codes (Capital Costs):

23-6809000000	\$7,200,000
	\$7,200,000



Alternative fuel infrastructure design

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	Historical	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	Historical	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):

20-6409000000	\$550,000
	\$550,000

DRAFT

Amtrak Centennial Station Restroom Remodel

Project Number: FAC-157
Total Capital Cost: \$330,000

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. Funded with proportionate capital contribution shares from local cities and Thurston County.

Capital Costs	Historical	FY2026	Total
Capital Outlay	\$250,000	\$80,000	\$330,000
Total	\$250,000	\$80,000	\$330,000

Funding Source	Historical	FY2026	Total
Capital Reserves	\$250,000	\$80,000	\$330,000
Total	\$250,000	\$80,000	\$330,000

Account Codes (Capital Costs):

46-6209000000	\$80,000
	\$80,000

DRAFT

Amtrak Centennial Station Roof and Sign Replacement

Project Number: FAC-163
Total Capital Cost: \$310,000

Department: Facilities
Type: Capital Improvement

Timeline: 01/01/2026 to 12/31/2027

Request description:

Replacement of failing roof and roof-mounted sign. Design work to begin late 2026.

Capital Costs	FY2026	FY2028	Total
Capital Outlay	\$50,000	\$260,000	\$310,000
Total	\$50,000	\$260,000	\$310,000

Funding Source	FY2026	FY2028	Total
Capital Reserves	\$50,000	\$260,000	\$310,000
Total	\$50,000	\$260,000	\$310,000

Account Codes (Capital Costs):

46-6209000000 \$310,000
\$310,000

DRAFT

Battery Electric (BEB) Coach Replacement

Project Number: MA-104
Total Capital Cost: \$4,672,000

Department: Maintenance Admin
Type: Capital Equipment

Timeline: 01/01/2026 to 01/01/2029

Request description:

Up to three Battery Electric (BEB) Buses
 Anticipated funding Washington State Department of Transportation (WSDOT) Green Transportation Grant \$3,737,600

Capital Costs	FY2026	Total
Capital Outlay	\$4,672,000	\$4,672,000
Total	\$4,672,000	\$4,672,000

Funding Source	FY2026	Total
Capital Reserves	\$934,400	\$934,400
State Capital Grants	\$3,737,600	\$3,737,600
Total	\$4,672,000	\$4,672,000

Account Codes (Capital Costs):

19-6509000000	\$4,672,000
	\$4,672,000

DRAFT

Battery Electric (BEB) Dial-A-Lift Replacements

Project Number: MA-103
Total Capital Cost: \$1,232,000

Department: Maintenance Admin
Type: Capital Equipment

Timeline: 01/01/2026 to 01/01/2029

Request description:

Battery Electric (BEB) Dial-A-Lift replacement vehicles (2 DALs) and chargers.
 Grant funding is secured but not executed:
 FY2025 CMAQ Flex to Section 5307 Grant \$1,065,680

Capital Costs	FY2026	Total
Capital Outlay	\$1,232,000	\$1,232,000
Total	\$1,232,000	\$1,232,000

Funding Source	FY2026	Total
Capital Reserves	\$166,320	\$166,320
Federal Capital Grants	\$1,065,680	\$1,065,680
Total	\$1,232,000	\$1,232,000

Account Codes (Capital Costs):

19-6509000000	\$1,232,000
	\$1,232,000

DRAFT

Core Infrastructure and Communications

Project Number: IS-102
Total Capital Cost: \$1,230,000

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. In 2026, the IS team will need to replace almost all wireless access points in the agency as they are reaching EOL. Additionally, IS will be replacing servers as they reach their useful lifecycle.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Outlay	\$280,000	\$225,000	\$80,000	\$370,000	\$200,000	\$75,000	\$1,230,000
Total	\$280,000	\$225,000	\$80,000	\$370,000	\$200,000	\$75,000	\$1,230,000

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Reserves	\$280,000	\$225,000	\$80,000	\$370,000	\$200,000	\$75,000	\$1,230,000
Total	\$280,000	\$225,000	\$80,000	\$370,000	\$200,000	\$75,000	\$1,230,000

Account Codes (Capital Costs):

23-6809000000	\$950,000
	\$950,000

DRAFT

Demand Response Van Replacement

Project Number: VM-101
Total Capital Cost: \$17,294,406

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.
 Secured but not executed grant funds:
 Federal formula funding (5310)- \$537,438; (5339)- \$313,001

Capital Costs	Historical	FY2026	FY2027	Future	Total
Capital Outlay	\$3,707,856	\$145,000	\$4,535,000	\$8,906,550	\$17,294,406
Total	\$3,707,856	\$145,000	\$4,535,000	\$8,906,550	\$17,294,406

Funding Source	Historical	FY2026	FY2027	Future	Total
Capital Reserves	\$1,853,928	\$72,500	\$2,267,500	\$4,453,275	\$8,647,203
Federal Capital Grants	\$1,853,928	\$72,500	\$2,267,500	\$4,453,275	\$8,647,203
Total	\$3,707,856	\$145,000	\$4,535,000	\$8,906,550	\$17,294,406

Account Codes (Capital Costs):

19-6509000000	\$4,680,000
	\$4,680,000

DRAFT

Emergency Operations Center (EOC)

Project Number: IS-101
Total Capital Cost: \$150,000

Department: Information Systems
Type: Capital Equipment

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

Request description:

This effort is to put together mobile technology equipment to stand up an EOC in case of a catastrophic event. The goal is to provide basic network connectivity and communications in order to keep operations going and assist the community with recovery efforts as appropriate. This effort was planned for 2025. However, we will be adjusting and making this a 2026 activity.

Capital Costs	Historical	FY2026	Total
Capital Outlay	\$75,000	\$75,000	\$150,000
Total	\$75,000	\$75,000	\$150,000

Funding Source	Historical	FY2026	Total
Capital Reserves	\$75,000	\$75,000	\$150,000
Total	\$75,000	\$75,000	\$150,000

Account Codes (Capital Costs):

23-6809000000	\$75,000
	\$75,000

DRAFT

Enterprise Resource Planning (ERP) Implementation Resources

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. The anticipated go-live for the ERP project is around Oct 2026. We intend to draw this down in 2026 and potentially part of 2025.

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

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

Account Codes (Capital Costs):

23-6809000000	\$600,000
	\$600,000

DRAFT

Fixed Route Bus Replacement

Project Number: VM-100
Total Capital Cost: \$190,007,471

Department: Vehicle Maintenance
Type: Capital Equipment

Request description:

Lifecycle replacement of fixed-route buses that have met or exceeded agency useful life benchmarks.
 Grant bucket project
 2024 PSRC ES (5307)- \$1,822,705; (5339)- \$180,651

Capital Costs	FY2026	FY2028	Future	Total
Capital Outlay	\$13,230,000	\$18,232,594	\$158,544,877	\$190,007,471
Total	\$13,230,000	\$18,232,594	\$158,544,877	\$190,007,471

Funding Source	FY2026	FY2028	Future	Total
Capital Reserves	\$6,615,000	\$9,116,297	\$79,272,439	\$95,003,736
Federal Capital Grants	\$6,615,000	\$9,116,297	\$79,272,439	\$95,003,736
Total	\$13,230,000	\$18,232,594	\$158,544,878	\$190,007,472

Account Codes (Capital Costs):

19-6509000000 \$31,462,594
\$31,462,594



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:

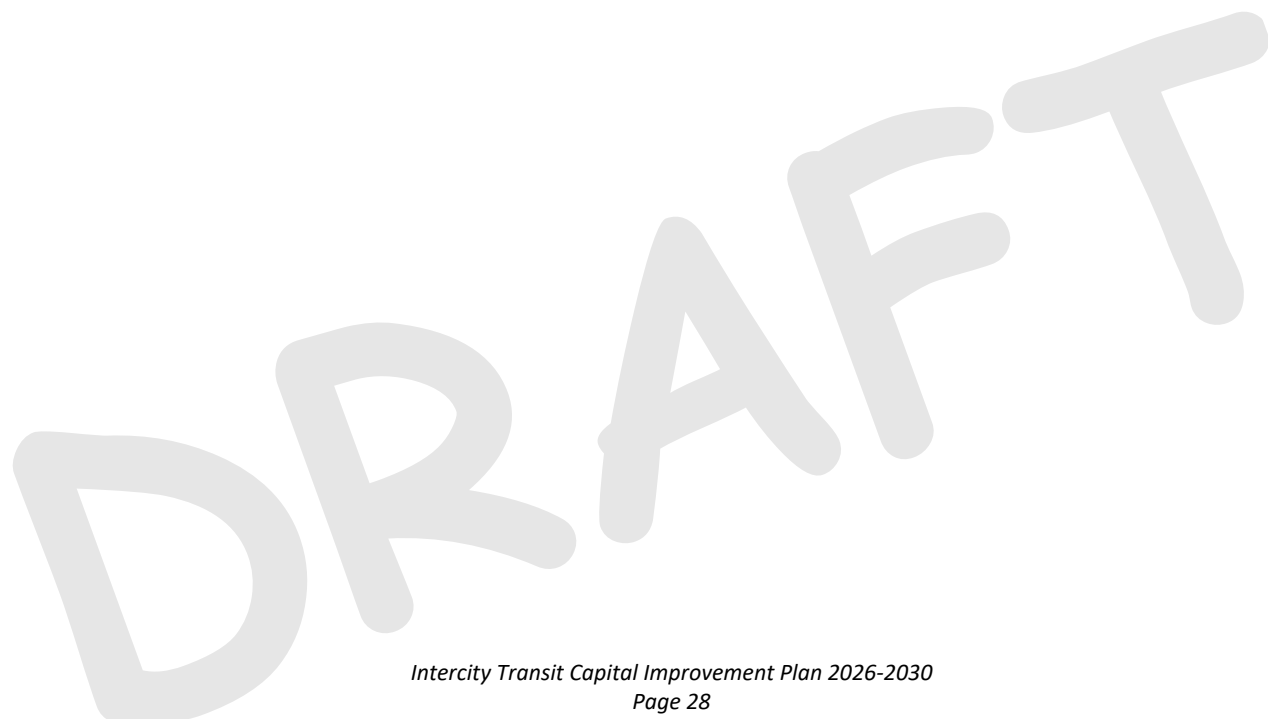
Hydrogen fueling equipment design, purchase, installation, shop upgrades.
 Funded by Washington State Department of Transportation (WSDOT)
 Green Transportation Grant 2023-2025.

Capital Costs	FY2026	FY2027	Total
Capital Outlay	\$5,200,000	\$100,000	\$5,300,000
Total	\$5,200,000	\$100,000	\$5,300,000

Funding Source	FY2026	FY2027	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):

20-6409000000 \$5,300,000
\$5,300,000



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

Project Number: PL-016
Total Capital Cost: \$25,428,250

Department: Development
Type: Capital Improvement

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

Request description:

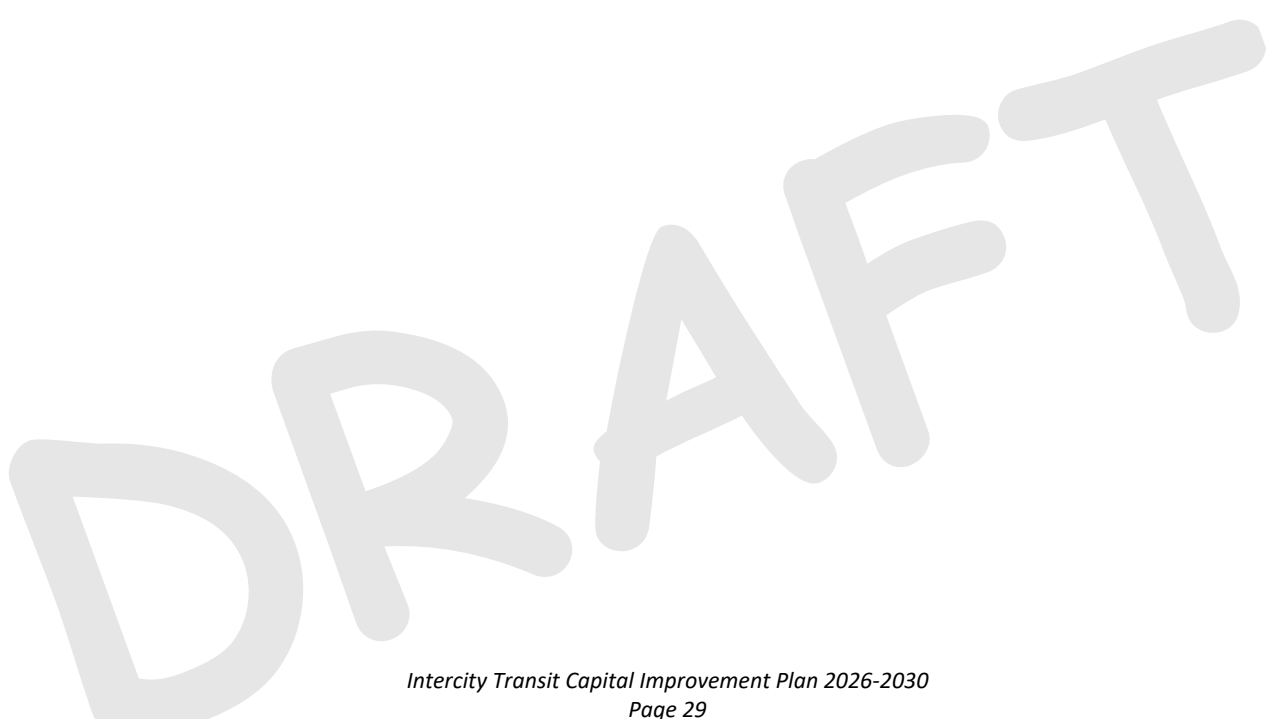
Provides capital funding for the Bus Rapid Transit (BRT) Program as noted in the Long Range Plan. Funding is expected to provide the minimum 50% local share of the planned BRT/Corridor implementation as noted in the Short and Long Range Plan. It may include new property, right of way (ROW) and ROW capital improvements consistent with development of the full program. WA State DOT grant \$685,000 (secured)

Capital Costs	Historical	FY2026	FY2027	FY2028	Total
Planning	\$643,000				\$643,000
Design/Engineering	\$213,250	\$6,250,000			\$6,463,250
Construction		\$6,250,000	\$6,000,000	\$6,072,000	\$18,322,000
Total	\$856,250	\$12,500,000	\$6,000,000	\$6,072,000	\$25,428,250

Funding Source	Historical	FY2026	FY2027	FY2028	Total
Capital Reserves	\$171,250	\$1,500,000	\$1,500,000	\$1,500,000	\$4,671,250
Federal Capital Grants		\$11,000,000	\$4,500,000	\$4,572,000	\$20,072,000
State Capital Grants	\$685,000				\$685,000
Total	\$856,250	\$12,500,000	\$6,000,000	\$6,072,000	\$25,428,250

Account Codes (Capital Costs):

40-6109000000 \$24,572,000
\$24,572,000



Lacey Transit Center (LTC) Expansion & Restroom Remodel

Project Number: FAC-156
Total Capital Cost: \$1,400,000

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, including replacement of the underground systems. An engineering study was conducted to develop a cost plan and to confirm the visual conditions.

Capital Costs	Historical	FY2026	FY2027	Total
Capital Outlay	\$850,000	\$500,000	\$50,000	\$1,400,000
Total	\$850,000	\$500,000	\$50,000	\$1,400,000

Funding Source	Historical	FY2026	FY2027	Total
Capital Reserves	\$850,000	\$500,000	\$50,000	\$1,400,000
Total	\$850,000	\$500,000	\$50,000	\$1,400,000

Account Codes (Capital Costs):

46-6209000000	\$550,000
	\$550,000

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Maintenance Facility Upgrades - Hydrogen Demonstration Project

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.

Funded by Washington State Department of Transportation (WSDOT)
 Regional Mobility Grant - 2023-2025.

Capital Costs	FY2026	FY2027	Total
Capital Outlay	\$520,000	\$100,000	\$620,000
Total	\$520,000	\$100,000	\$620,000

Funding Source	FY2026	FY2027	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
	\$620,000

DRAFT

Maintenance Shop Equipment

Project Number: VM-104
Total Capital Cost: \$4,058,070

Department: Vehicle Maintenance
Type: Other

Request description:
 Shop equipment needed for Fleet Maintenance operations.

Capital Costs	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Outlay	\$3,056,030	\$602,040	\$100,000	\$100,000	\$100,000	\$100,000	\$4,058,070
Total	\$3,056,030	\$602,040	\$100,000	\$100,000	\$100,000	\$100,000	\$4,058,070

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Reserves	\$3,056,030	\$602,040	\$100,000	\$100,000	\$100,000	\$100,000	\$4,058,070
Total	\$3,056,030	\$602,040	\$100,000	\$100,000	\$100,000	\$100,000	\$4,058,070

Account Codes (Capital Costs):

19-6909000000	\$501,020
19-6409000000	\$501,020
	\$1,002,040

DRAFT

Martin Way Park and Ride Access Improvement

Project Number: PL-100
Total Capital Cost: \$2,500,000

Department: Development
Type: Capital Improvement

Timeline: 05/04/2026 to 05/31/2028

Request description:

Continuous T intersection design intended to permit reliable vehicle and pedestrian access between the Martin Way Park and Ride and eastbound Martin Way. Would seek local partners. Federal Funds are desired for this project, however nothing is secured at this time.

Capital Costs	FY2026	FY2027	FY2028	Total
Planning	\$500,000	\$1,000,000	\$1,000,000	\$2,500,000
Total	\$500,000	\$1,000,000	\$1,000,000	\$2,500,000

Funding Source	FY2026	FY2027	FY2028	Total
Capital Reserves	\$100,000	\$200,000	\$200,000	\$500,000
Federal Capital Grants	\$400,000	\$800,000	\$800,000	\$2,000,000
Total	\$500,000	\$1,000,000	\$1,000,000	\$2,500,000

Account Codes (Capital Costs):

40-6109000000	\$2,500,000
	\$2,500,000

DRAFT

Non-Revenue Vehicles and Equipment

Project Number: VM-103
Total Capital Cost: \$3,544,622

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	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Outlay	\$1,596,931	\$429,895	\$450,850	\$257,500	\$451,446	\$358,000	\$3,544,622
Total	\$1,596,931	\$429,895	\$450,850	\$257,500	\$451,446	\$358,000	\$3,544,622

Funding Source	Historical	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Reserves	\$1,596,931	\$429,895	\$450,850	\$257,500	\$451,446	\$358,000	\$3,544,622
Total	\$1,596,931	\$429,895	\$450,850	\$257,500	\$451,446	\$358,000	\$3,544,622

Account Codes (Capital Costs):

19-6609000000	\$1,460,768
19-6909000000	\$486,923
	<u>\$1,947,691</u>

DRAFT

Northeast Lacey Operational Improvements

Project Number: DEV-032
Total Capital Cost: \$6,403,998

Department: Development
Type: Capital Improvement

Timeline: 04/15/2024 to 12/31/2028

Request description:

Preliminary engineering, design, environmental and ROW planning for a bus terminal facility that is anticipated to be located on 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.

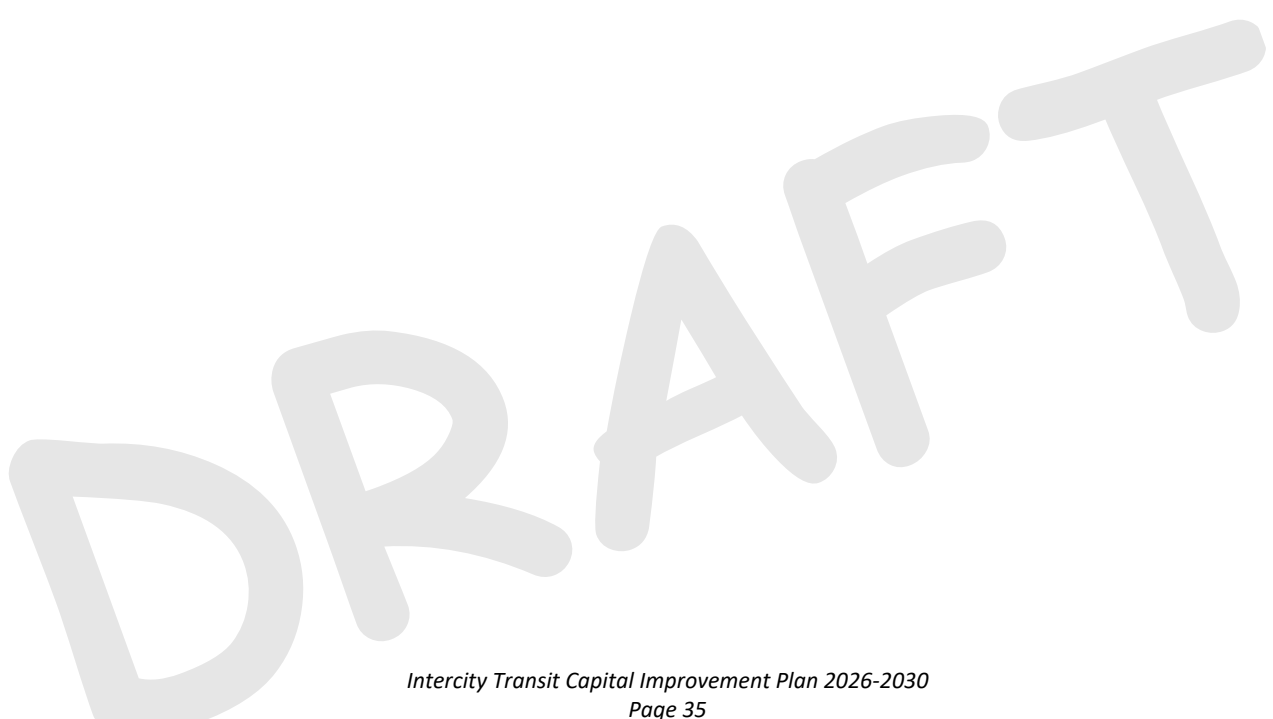
Federal Transit Administration discretionary grant \$945,653
(awarded but not executed until environmental determination is made)

Capital Costs	FY2026	FY2027	FY2028	FY2029	Total
Planning	\$350,000				\$350,000
Design/Engineering	\$832,066	\$1,018,116			\$1,850,182
Construction			\$2,101,908	\$2,101,908	\$4,203,816
Total	\$1,182,066	\$1,018,116	\$2,101,908	\$2,101,908	\$6,403,998

Funding Source	FY2026	FY2027	FY2028	FY2029	Total
Capital Reserves	\$236,413	\$203,623	\$420,382	\$420,382	\$1,280,800
Federal Capital Grants	\$945,653	\$814,493	\$1,681,526	\$1,681,526	\$5,123,198
Total	\$1,182,066	\$1,018,116	\$2,101,908	\$2,101,908	\$6,403,998

Account Codes (Capital Costs):

40-6909000000 \$6,403,998
\$6,403,998



OTC2 Restroom Rehabilitation

Project Number: FAC-162
Total Capital Cost: \$700,000

Department: Facilities
Type: Capital Improvement

Timeline: 01/01/2026 to 12/29/2028

Request description:

Rehabilitation of both public and employee restrooms at the Olympia Transfer Center.

Capital Costs	FY2026	FY2027	Total
Capital Outlay	\$600,000	\$100,000	\$700,000
Total	\$600,000	\$100,000	\$700,000

Funding Source	FY2026	FY2027	Total
Capital Reserves	\$600,000	\$100,000	\$700,000
Total	\$600,000	\$100,000	\$700,000

Account Codes (Capital Costs):

46-6209000000	\$700,000
	\$700,000

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

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

Department: Development
Type: Other

Timeline: 01/02/2023 to 12/31/2027

Request description:

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

Capital Costs	Historical	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	Historical	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

Account Codes (Capital Costs):

40-6909000000	\$1,871,840
	\$1,871,840

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Pattison Maintenance Rehabilitation

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 facility, including the full projects expended carry-over funding necessary to complete all remaining work, including design and construction work. Work/construction is anticipated to continue into late 2026. AdOps construction - Phase 1 - was completed in 2024.

Remaining grants:

Secured

WA-2021-099 Pattison (federal) \$1,198,723
 WA-2024-068Pattison (federal) \$5,640,289
 WA-2024-030Pattison (federal) \$2,496,598
 WA-2024-028Pattison (federal) \$531,027

Anticipated

1745-2025-3Pattison Modernization (federal) \$5,863,599
 TBD2025- 2027 Pattison (state) \$5,046,000

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

Funding Source	Historical	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

Account Codes (Capital Costs):

40-6409000000 \$8,141,641
\$8,141,641



Smart Corridor Phase 4

Project Number: DEV-023
Total Capital Cost: \$1,817,133

Department: Development
Type: Capital Improvement

Timeline: 09/02/2024 to 09/30/2026

Request description:

The Smart Corridors Signal Upgrade and Transit Signal Priority (TSP) Project Phase 4 builds off the first 3 phases with the goal of expanding the analysis of the pilot project for field implementation of the Smart Corridors program. It will include equipment installation, signal timing and reconfiguring the pilot and bus zones. This phase also calls for EMTRAC data support, data analytics, transit optimization, TSP operations configuration, performance measures, and corridor expansion implementation. Smart Corridors is a collaborative effort of six different transportation agencies, with support from Thurston Regional Planning Council (TRPC): Cities of Lacey, Olympia, Tumwater, Thurston County, Intercity Transit, and Washington State Department of Transportation Olympic Region. Each of these entities owns or operates equipment essential to the implementation of the Smart Corridors project.

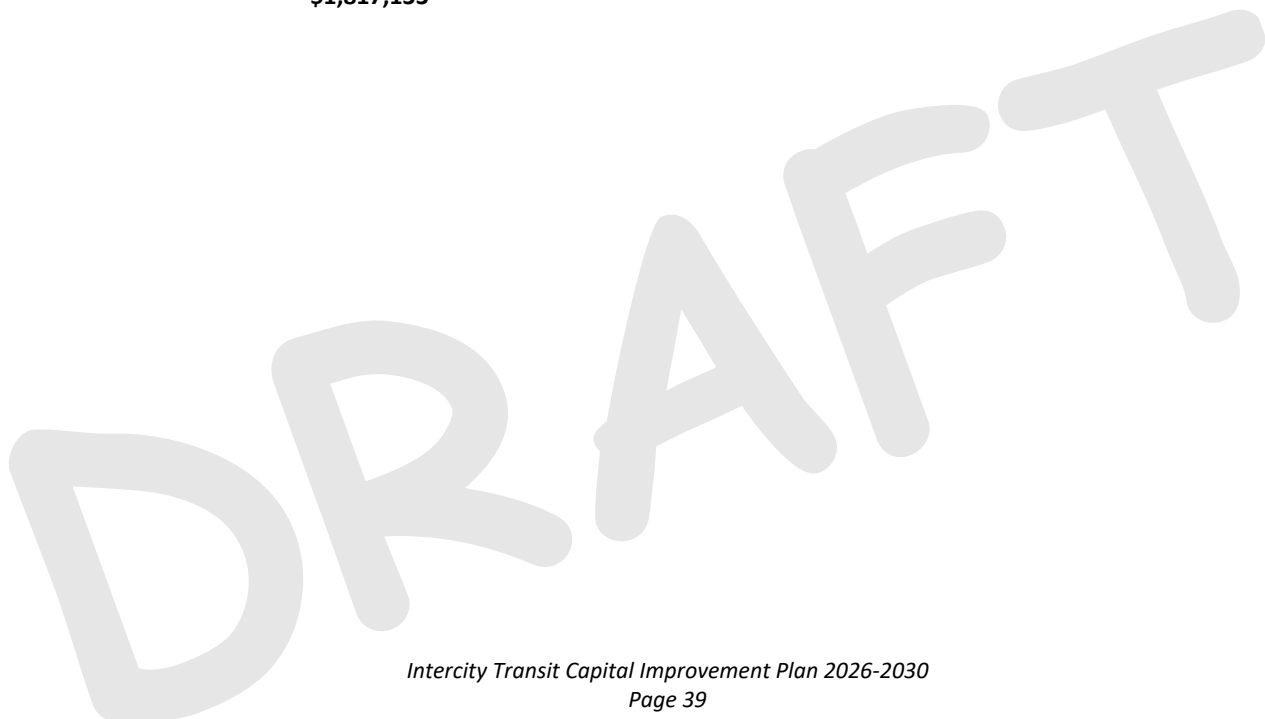
This project represents the regional (TRPC) grant-funded portion of the TSP project implementation. Federal Transit Administration discretionary grant \$1,139,320 (awarded but not executed)

Capital Costs	FY2026	FY2027	Total
Design/Engineering	\$1,317,133	\$500,000	\$1,817,133
Total	\$1,317,133	\$500,000	\$1,817,133

Funding Source	FY2026	FY2027	Total
Capital Reserves	\$177,813	\$250,000	\$427,813
Federal Capital Grants	\$1,139,320	\$250,000	\$1,389,320
Total	\$1,317,133	\$500,000	\$1,817,133

Account Codes (Capital Costs):

40-6809000000 \$1,817,133
\$1,817,133



Transit Center & Core Customer Info Navigation

Project Number: PL-015
Total Capital Cost: \$4,000,000

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.

Capital Costs	FY2026	FY2027	FY2028	FY2029	Total
Capital Outlay	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Funding Source	FY2026	FY2027	FY2028	FY2029	Total
Capital Reserves	\$200,000	\$200,000	\$200,000	\$200,000	\$800,000
Federal Capital Grants	\$800,000	\$800,000	\$800,000	\$800,000	\$3,200,000
Total	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

Account Codes (Capital Costs):

40-6809000000	\$4,000,000
	\$4,000,000

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Vanpool Replacement Vehicles

Project Number: VM-102
Total Capital Cost: \$6,015,500

Department: Vehicle Maintenance
Type: Capital Equipment

Request description:

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

Secured

2023- 2025 WSDOT VP grant \$710,208

Anticipated

2025- 2027 WSDOT VP grant \$1,440,000

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Outlay	\$979,750	\$1,006,000	\$1,338,000	\$1,373,000	\$1,318,750	\$6,015,500
Total	\$979,750	\$1,006,000	\$1,338,000	\$1,373,000	\$1,318,750	\$6,015,500

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Reserves	\$489,875	\$503,000	\$669,000	\$686,500	\$659,375	\$3,007,750
State Capital Grants	\$489,875	\$503,000	\$669,000	\$686,500	\$659,375	\$3,007,750
Total	\$979,750	\$1,006,000	\$1,338,000	\$1,373,000	\$1,318,750	\$6,015,500

Account Codes (Capital Costs):

19-6509000000 \$6,015,500
\$6,015,500

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Vehicle Replacement Contingency

Project Number: VM-106
Total Capital Cost: \$1,499,890

Department: Vehicle Maintenance
Type: Capital Equipment

Request description:

Contingency resources for vehicle replacements due to accidents and/or unplanned failures.

Capital Costs	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Outlay	\$283,350	\$292,000	\$298,540	\$308,000	\$318,000	\$1,499,890
Total	\$283,350	\$292,000	\$298,540	\$308,000	\$318,000	\$1,499,890

Funding Source	FY2026	FY2027	FY2028	FY2029	FY2030	Total
Capital Reserves	\$283,350	\$292,000	\$298,540	\$308,000	\$318,000	\$1,499,890
Total	\$283,350	\$292,000	\$298,540	\$308,000	\$318,000	\$1,499,890

Account Codes (Capital Costs):

19-6509000000	\$1,004,926
19-6609000000	\$494,964
	\$1,499,890

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Vehicle Telematics

Project Number: VM-105
Total Capital Cost: \$350,000

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 solution to enhance fleet management compliance, accuracy and efficiency.

Capital Costs	FY2026	Total
Capital Outlay	\$350,000	\$350,000
Total	\$350,000	\$350,000

Funding Source	FY2026	Total
Capital Reserves	\$350,000	\$350,000
Total	\$350,000	\$350,000

Account Codes (Capital Costs):

19-6809000000	\$350,000
	\$350,000

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