

AC TRANSIT'S CAPITAL IMPROVEMENT PLAN

OVERVIEW



- Year 1 of the CIP is the Capital Budget and is constrained to available funding.
- Year 2 is the anticipated Year 2 Capital Budget and is constrained to likely funding.
- Years 3 – 5 reflect unconstrained Capital Needs but are prioritized according to Need and reasonable funding expectations.

Goals

- Strategically plan and prioritize capital expenditures and activities
- Maintain District's assets in a state of good repair
- Ensure compliance with regulations
- Enhance and improve our systems

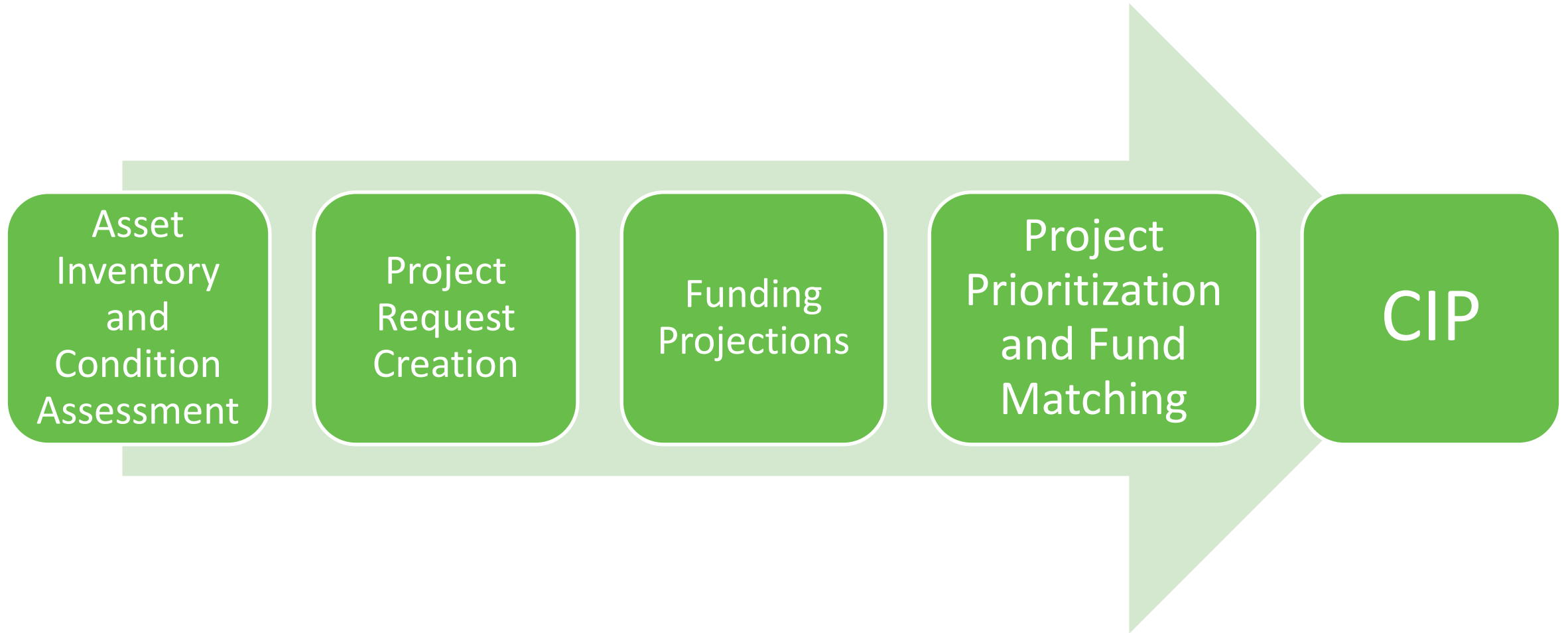
Benefits

- More effective funding advocacy
- Projects ready for grant application consideration
- Tie investments with agency goals and plans.
- Plan cash flow for District and grant funds
- Results in more projects funded.

Capital Plan and Projects Policy

- 5-year horizon
 - Updated every 2 years
 - Developed by staff
- ➡ Reviewed by General Manager
- ➡ Approved by the Board





Two Levels of priority

Project Type

1. Safety/Security
2. Compliance/Regulatory
3. Maintenance
4. Business Case
5. Enhancement/Expansion

Need

- High / Medium / Low



Because we can't pay for everything right now...

Tier	Funding Level
1	Projects that are fully funded
2	Projects that are high priority but not fully funded
3	Projects that are medium priority and would be funded if opportunities arise
4	Projects that are low priority or planned for completion beyond the fifth year, contingent on availability of adequate revenue

Not everything in the CIP is fully funded or guaranteed funding!

Federal

State

Regional/Local

- Constraints
- Considerations
- Matching requirements
- Timelines
- Formulaic vs one-time competitive

