



TriMet's 2016 Capital Plan



Tri-County Metropolitan Transportation District of Oregon

FY 2016 Capital Plan

- The capital plan is a key component of TriMet's annual budget process.
- The process begins in December, and concludes in May.
- Over 130 items were proposed from across all of TriMet's divisions.



2015 Capital Committee

- In 2015 the capital committee process has been revamped.
- The Agency's executive directors are the committee members.
- TriMet's finance division provides support.

Project Review and Selection

- The number of proposed projects required an evaluation and ranking process.
- Projects were ranked through a series of “passes”.
- Passes represent agency priorities.

Review and Selection Passes

- Pass 1 
- Significantly Underway
 - Externally Funded
- Pass 2 
- Rail Reliability
 - Priority Safety
 - PMLR Start Up

Review and Selection Passes

Pass 3



- High Priority Maintenance

Pass 4



- Other “Must Do”

- Bus Purchases
- Inventory & Stores
- Useful Life Replacement

2016 Capital Plan in Context

- **FY 2015 Capital Plan Budget** **\$128.9 M**
(Excludes PMLR budget of \$386.4M)
 - \$111.5m Capital
 - \$13.0m Operating
 - \$4.4m M&S

- **FY 2016 Capital Plan Budget** **\$136.8M**
(Excludes PMLR budget of \$228.7M)
 - \$122.0m Capital
 - \$10.3m Operating
 - \$4.5m M&S

2016 Program Examples

- **System Expansion** (\$830,000)
Red Line Extension to Hillsboro's Fairplex Station
- **Security & Safety** (\$11,085,749)
WES Positive Train Control, Rail pedestrian safety enhancements, Rail yard fencing and intrusion detection, Willow Creek security improvements
- **Infrastructure** (\$7,256,118)
Rail reliability various elements, Power operation of Max switches, Winter weather reliability

2016 Program Examples

- **Facilities** (\$17,287,370)

Trolley Barn, East Portland access to employment, Elevator end of life replacement, Blue Line station rehabilitation, Maintenance throughout TriMet buildings

- **Fleet** (\$49,636,630)

Fixed route bus replacement and expansion, LIFT vehicle replacements

- **Equipment** (\$1,310.700)

Rail and bus shop equipment, Operator training equipment

2016 Capital Budget Programs

- **Information Technology** (\$43,654,985)

eFare, Real time GPS location for LRVs, Fixed route bus dispatch, Vehicle and network CCTV

- **Planning / Future Programs** (\$4,893,789)

Powell/Division Corridor, Steel Bridge/Rose Quarter Operational Analysis

Capital Committee Next Steps

- Review project progress on an on-going basis.
- Review and prioritize new project requests
- Improve *Life-Cycle* costing of projects.
- Examine more refined systems for prioritizing projects.

Questions