TriMet’s 2016 Capital Plan

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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
- 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