



City of Richmond

Report to Committee

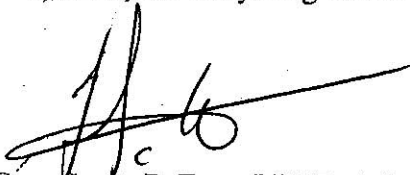
To: Public Works and Transportation Committee
From: Greg Scott, P. Eng., LEED A.P.
Director, Major Projects
Re: Status Update on Additional TransLink Funding for No. 3 Road Restoration

To Public Works + Transportation
Date: January 14, 2008 Feb 20, 2008
File: 10-6525-01/2008-Vol 01

Staff Recommendation

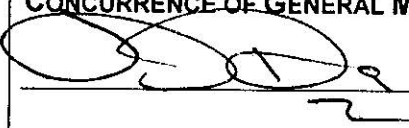
That the General Manager of Engineering and Public Works or his delegate be authorized to execute any agreement necessary to accept the following:

- a) \$4.4M funding increase in the TransLink contribution for a total of \$8.4M under the MRN Minor Capital program;
- b) \$132,353 of cycling infrastructure funding from TransLink under the BICCS Program as related to the section of No. 3 Road outside of the MRN;
- c) \$235,286 of cycling infrastructure funding under the MRN Minor Capital program.



Greg Scott, P. Eng., LEED A.P.
Director, Major Projects
(604-276-4372)

Att. 1

FOR ORIGINATING DEPARTMENT USE ONLY			
ROUTED TO:	CONCURRENCE	CONCURRENCE OF GENERAL MANAGER	
Budgets	Y <input checked="" type="checkbox"/> N <input type="checkbox"/>		
Transportation	Y <input checked="" type="checkbox"/> N <input type="checkbox"/>		
REVIEWED BY TAG	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	REVIEWED BY CAO	YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

Staff Report

Origin

In a Report dated May 23, 2007 to Public Works and Transportation Committee, entitled Restoration of No. 3 Road – Preliminary Design & Cost Estimate, an overall funding shortfall of \$12.4M was identified for the No. 3 Road Restoration Project. The Report concluded that staff would continue with scope split negotiations with CLCO and TransLink and that staff would report to the Committee with the final results of these negotiations.

This report presents the outcome of these negotiations and current funding status for the restoration of No. 3 Road.

Analysis

The Preliminary Design cost estimate for No. 3 Road Restoration Project is \$24M which included 100% City enhancements namely raised bike lanes (\$2.7M) and reconstruction of No. 3 Road (\$2.5M), south of the Canada Line from Saba/Cook Road to Granville Avenue. Following a series of negotiations with CLCO and TransLink staff, it was agreed that the aforesaid City enhancements did not form part of the scope split contemplated under the original MRN Road Funding Agreement. However, TransLink did indicate that they were prepared to provide some funding for the bike lanes but wanted it dealt separately from the MRN Road funding negotiations. As such City staff revised the original Preliminary Design cost estimate to get a net project cost of \$18.8M. Based on original TransLink/CLCO funding of \$10M, a funding shortfall of \$8.8M was identified for proposed increase in 50/50 MRN Road funding.

TransLink staff endorsed the City's application for the additional \$4.4M funding provided it was accrued within the City's annual MRN funding allocation (2007 to 2010) and presented their report to MRTAC on October 25, 2007. TransLink staff then forwarded their report (with MRTAC's endorsement) to TransLink's Finance and Audit Committee on November 28, 2007, and finally to the GVTA Board of Directors on December 12, 2007.

The GVTA Board of Directors approved an increase in the TransLink contribution of \$4.4M for a total of \$8.4M under the MRN Minor Capital program (see Attachment 1 for an extract of the GVTA Board Draft Minutes). TransLink staff anticipate that the additional \$4.4M will be accrued over 2007 – 2010 as follows:

- 2007 Unused City MRN Allocation	\$718,629
- 2008 Full City MRN Allocation	\$1,864,500
- 2009 Partial City MRN Allocation (Estimated):	\$1,816,871

It should be noted that the City's annual MRN funding allocation varies slightly each year and that the City's 2009 and 2010 allocation is still to be determined by TransLink; hence the slight possibility of the funding being accrued in 2010 (if required). At TransLink's request, City staff have submitted 2007 and 2008 MRN Road funding applications for the above amounts.

In addition to \$4.4M, TransLink staff has also agreed to provide \$132,353 bike funding under their BICCS Program as well as to support the City's MRN bike funding application of \$235,286.

An overall funding source summary of the \$24M budget required for the No. 3 Road Restoration Project is tabulated below:

	City	Others (TransLink, CLCO, Grants, etc.)	Total
Initial Approved	\$4.0M	\$6.0M	\$10.0M
Additional Approved	\$2.89M	\$2.0M	\$4.89M
New Funding	\$2.94M	\$6.17M	\$9.11M
Total	\$9.83M	\$14.17M	\$24.0M

Financial Impact

City staff will incorporate the new funding in the 5 Year Financial Plan (2008 – 2012). Amendments will be made to the 2008 Capital Plan and the amount of City funding proposed in the 2009 Capital submission will be revised to \$2.94M. If this 2009 Capital submission is approved, it will reduce the funding availability for other projects in the 2009 Capital Plan.

Conclusion

CLCO, TransLink and City staff have worked together to identify a funding strategy to make up the \$24M budget required for the restoration of No. 3 Road. As the GVTA Board of Directors has approved the additional \$4.4M Road funding, City staff are proceeding with the restoration of No. 3 Road starting with the first section from Bridgeport Rd. to Cambie Rd.



David Tyler, P. Eng.
Senior Project Manager
(604-247-4681)

South Coast British Columbia Transportation Authority

Minutes of the Regular Meeting of the South Coast British Columbia Transportation Authority (TransLink) Board of Directors held on Wednesday, December 12, 2007 at 9:05 a.m., in the City of Richmond Council Chambers, 6911 No. 3 Road, Richmond, British Columbia.

DIRECTORS PRESENT:

Malcolm Brodie, Chair
Kurt Alberts
Suzanne Anton
Marvin Hunt
Peter Ladner
Don MacLean
Gordon Robson
Barbara Steele
Sam Sullivan
Joe Trasolini
Richard Walton
Wayne Wright

VACANCIES:

3 members appointed by the Lieutenant Governor in Council

STAFF IN ATTENDANCE:

Pat Jacobsen, Chief Executive Officer
Carol Lee, Corporate Secretary
Avril Winn, Assistant to the Corporate Secretary

1. ADOPTION OF THE AGENDA

1.1 December 12, 2007 Regular Meeting Agenda

It was **MOVED** and **SECONDED**

That the TransLink Board:

- A. Amends the agenda for the TransLink Board of Directors December 12, 2007 Regular Meeting by moving Item 4.7 "TransLink Performance History" to Item 7.1 under "Other Business"; and
- B. Adopts the agenda, as amended.

CARRIED

Directors Ladner and Robson were absent for the vote

- 4.4 2007 Capital Program – Specific Project Approval – Fleet**
Report dated November 8, 2007 entitled “2007 Capital Program – Specific Project Approval – Fleet” from Fred Cummings, Acting Vice President, Capital Management and Engineering

It was MOVED and SECONDED:

That the TransLink Board provides Specific Project Approval for the following capital project:

- 2009 Conventional Bus Fleet Replacement: Budget: \$64,145,000.

CARRIED

- 4.5 MRN Minor Capital Program – Canada Line No. 3 Road Restoration**
Report dated November 13, 2007 entitled “MRN Minor Capital Program – Canada Line No. 3 Road Restoration: from Sheri Plewes, Acting Vice President, Planning

It was MOVED and SECONDED:

That the TransLink Board approves an additional \$4.4 million (for a total TransLink contribution cap of \$8.4 million) for the No. 3 Road restoration work related to Canada Line construction under the MRN Minor Capital program.

CARRIED

- 4.6 MRN Minor Capital Program – 3rd Wave**
Report dated November 13, 2007 entitled “Proposed 2007 MRN Minor Capital Program – 3rd Wave Projects” from Sheri Plewes, Acting Vice President, Planning

It was MOVED and SECONDED:

That the TransLink Board approves:

- A. The proposed two projects for inclusion in the 2007 MRN Minor Capital Program as outlined in the report; and
- B. The reservation of the remaining \$1.8 million for the Board’s consideration of any additional projects that may be recommended by MRTAC in 2007.

CARRIED

Information Reports

It was MOVED and SECONDED

That the TransLink Board receives Items 4.7 through 4.10 for information.

CARRIED