

TBPOC JANUARY 27, 2015

SUPPLEMENTAL PACKET

TO: Toll Bridge Program Oversight Committee (TBPOC) **DATE:** 1/27/15

FR: Andrew Fremier, Deputy Executive Director, BATA

RE: Agenda No. - 4a

Item- Capital Outlay Support (COS) Mitigation Plan

Recommendation:

Approval

Cost:

\$2-4 Million FY 14/15 Augmentation

Schedule:

Immediate

Discussion:

In December a proposed plan to reduce overall Capital Outlay Support (COS) was presented. The report focused primarily on closing out the current fiscal year, as preparation for recasting the remaining years of the program. The presentation compared the current COS recommendation that forecast an augmentation request of \$6 Million over the current Toll Bridge Program FY 14/15 budget of \$38.4 Million.

The “Current” forecast caveats overtime, future risks or contingency are not included in the forecast. It is likely that some of these caveats will present during the remainder of the fiscal year. Therefore, it is recommended maximizing the staff reductions continue, to allow for the unforeseen items stay within the adjusted allotment at whatever level the TBPOC decides.

Since the December presentation the Program Management Team (PMT) has worked with the construction and support services and has made some progress in proposal alignment. There is a counter proposal that lines up several areas of agreement with the December proposal.

The areas of difference are in the support necessary for the closeout of the Self Anchored Suspension (SAS) project, design support and the amount of Facilities Management support. The risk in understaffing the closeout is limited. If the proposed staffing levels are insufficient, the closeout work would continue into the next fiscal year. Relative to Facilities/Administration the District construction support systems should be able to assist the Program in this area. There are minor differences in the resources needed for the upcoming 504/288 and Marine demolition contracts.

There is currently a range of \$2-4 Million request for additional allocation, when comparing the December proposal to the January counter proposal.

In order to gain consensus, the PMT is recommending a \$3 million augmentation to the FY 14/15 COS budget. This number represents a compromise between the "Proposed" and "Counter Proposal" estimates. Recognizing there is a potential for unanticipated items, the PMT commits to returning to the POC with a work plan for \$40.4 million, with \$1 million in unallocated contingency. There will be a report on support cost trends and forecast as a standing item for all POC meetings going forward.

The conclusion is that the PMT recommends \$3 million augmentation to the existing approved COS budget of \$38.4 million to \$41.4 million for the FY 14/15.

Construction Only Full Time EQ

(On site project staff State/AE - FT Equivalent)

| | FY14/15 | | Counter Proposal |
|-----------------|-----------|-----------|------------------|
| | Current | Proposed | Update |
| YBITS2 | 25 | 18 | 18 |
| OTD2 | 6 | 5 | 5 |
| SAS* | 15 | 5 | 12 |
| 504/288 | 13 | 6 | 8 |
| Marine Demo | 1 | 1 | 3 |
| YBITS1 | 1 | 0 | 1 |
| Facilities/Mgmt | 12 | 5 | 8 |
| Total | 73 | 40 | 55 |

Overall YBITS-2 Staff

(Project staff State/AE - FT Equivalent)

| | Trend FY14/15 | Proposed FY14/15 (2 nd Half) | Counter Workplan Update |
|-----------------|------------------|---|-------------------------------|
| Construction | 26 | 18 | 18 |
| Design | 15 | 1 | 5 |
| METS | 14 | 2 | 2 |
| Management | 1 | 0 | 1 |
| Other Divisions | 8 | 0 | 4 |
| Total | 64 | 21 | 30 |