

# Florida Department of Transportation Monthly Performance Review Meeting September 17, 2015

1. Acknowledgement of Visitors: No visitors were introduced.
2. Review of Minutes: The August minutes were reviewed.
3. Monthly Reports:

## **Performance Report** – Freddie Simmons

This report includes the FY2016 program activities through the month of August. The percentage and dollar values provided are rounded.

### CONSULTANT ACQUISITION:

- \$ - 129% of the planned dollars plus added or advanced for \$243M YTD.
- # - 119% of the plan in numbers plus added or advanced for 305 YTD.
- There were no shaded boxes again for consultants.

### RIGHT-OF-WAY:

#### CERTIFICATIONS:

- 113% planned certified plus 5 extra for 22 certifications YTD.

### PROGRAM EXPENDITURES:

- 128% of the plan program expenditures for \$60M.

### EMINENT DOMAIN/PARCEL INVENTORY:

- 20% are > 24 months with a target of  $\leq$  40%.

### SURPLUS PROPERTY SUMMARY REPORT:

- \$524K in sales and \$1.3M in lease revenue for the year.

### PRODUCTION ISSUES:

ADVANCED PRODUCTION (APP) as of 9/8/15: The APP Report site has a new feature. The targets can be run directly for the FY.

DIST	FY2016	FY2017	FY2018
<b>CONSTRUCTION PHASE 52 ONLY IN \$M</b>			
STATUS->	16-17-18-19-28 ONLY	ALL STATUS	ALL STATUS
1	9.3	185.6	216.5
2	76.5	133.3	68.9
3		29.9	
4	8.5	513.9	25.4
5	24.6	20.3	48.8
6		7.8	18.9
7		79.9	2,595.8
8		33.1	
SW	118.9	1,003.9	2,974.2
<b>SUPPORT PHASES</b>			
PE	28.2	69.4	62.4
ROW	59.0	190.5	183.43
CEI	42.5	99.5	306.6
<b>ALL CONSTRUCTION PHASES</b>			
(52, 56, 57, 58)	396.2	1,013.5	2,980.0
<b>ALL APP PHASES</b>			
ALL PH	526.0	1,372.9	3,532.3

SWAT DASHBOARD UPDATE:

- The SWAT dashboard update was provided but no report given on the current 13 projects.

AMENDMENTS for FY 2016:

- Through August 31, Amendments totaling \$28.9M were sent to the EOG for approval.
  - ADDS or ADVANCES \$3.3M
  - DEFERS or DELETES \$25.6M

REVISIONS AND ADDENDUMS:

- There were 27 Contract Class 1 lettings in Central Office.
  - 9 Addenda
  - 3 Addenda 15 days
  - 9 Revisions
  - 1 Mandatory

CONTRACT LETTINGS:

- \$ - 86% of the planned plus added or advanced for total of \$207M
- # - 87% of number plus added or advanced for 49 let YTD.
- There were 7 projects (4 contracts) with bid rejections due to high bids. Another project is still in review.

BID ANALYSIS:

- The adopted estimate of the 49 projects was \$234.91M with the low bid of \$206.87M for \$28.04M in savings or -12%.
- The difference between official estimate and low bid was -13%.
- A list of all projects let to date was included showing high and low bids.

CONSTRUCTION:

- An explanation of changes in the reporting was included. The status 6, 7, and 8 will be accumulated monthly as we move through the FY.
- 7.1% cost increase with target of  $\leq 10\%$  on 73 active contracts.
- 10.0% time increase with target of  $\leq 20\%$  on 73 active contracts.
- 95.9% of the contracts having final contract costs less than 110% of original, with a target of  $\geq 90\%$ .
- 86.3% of the contracts having final contract times less than 120% of original, with a target of  $\geq 80\%$ .

#### VALUE ENGINEERING:

##### VALUE ENGINEERING (VE) PROGRAMS

- Statewide: 0 VE Study to date.
- \$0 M in Cost Avoidance/Savings recommendations with \$230M approved.
- \$0 M in Value Added recommendations with \$94M approved.
- 5 recommendations with 4 approved or 80% with a target of  $> 40\%$ .
- 0% projects saved and 0% program saved.

Kurt Lieblong gave the following summary: There has been no reportable activity in the Value Engineering program for the first two months of the fiscal year. During this same period, 4 Cost Savings Initiatives were approved worth \$940,000 in project savings. This resulted in a 0.85% project savings and a 0.13% program savings.

The total combined savings of the VE & CSI programs through August 2015 is \$940,000 and the combined % program saved is 0.13%.

##### COST SAVINGS INITIATIVE (CSI) PROGRAM

- 4 CSI acted upon with 4 approved.
- \$0.94M acted upon with \$0.94M approved.
- 0.85% projects saved and 0.13% program saved.

##### TOTAL PROGRAM SAVINGS VE AND CSI COMBINED

- \$0.94M in total savings
- 0.13% in total program saved with a target of  $\geq 2\%$ .

#### CONTRACT MAINTENANCE:

- 105% of dollar at \$320.3M expenditures.

#### FREIGHT, LOGISTICS, AND PASSENGER OPERATIONS (FLP) and FLORIDA RAIL ENTERPRISE (FRE):

- FLP – 112% of plan for \$242.9M YTD.
- FRE – 124% of plan for \$111.1M YTD.

#### LAP PROGRAM:

##### CONSULTANT LAP ACQUISITIONS

- 141% of dollars
- 100% of number

##### CONTRACT LAP LETTINGS

- 254% of dollars
- 120% of number

#### FEDERAL AID:

- Total OA available for this Federal FY is \$1,913,849,000
- Total Obligation through August 31, 2015 for FED FY = \$1,604,808,000
- Remaining to Obligate is \$309,041,000

- Unexpended balance is at 0.22% with target of < 2.00%.
- Financially inactive federal projects as of August 31, 2015 is 87 with 21 as LAP projects.

TRANSPORTATION COMMISSION MEASURES: These are now highlighted in the Summary report.

MEASURES SUMMARY:

- Congratulations to Paul Steinman in D7 and Diane Gutierrez-Scaccetti at the TE who met or exceeded all measure targets.

**Human Resources Reports** – Tiffany Bailey advised we are at a 9% vacancy rate for the agency and 103 positions are over 180 days.

**Equal Opportunity Office Reports** – Victoria Smith

Disadvantaged Business Enterprise Report

In the DBE report, we are 11 months through the federal fiscal year and the DBE participation on federally funded contracts is at 13.23% compared to our goal of 9.91%.

The DBE participation for federal, state and combined funds:

- Federal funded contracts is at 13.23%,
- State funded contracts at 13.82%
- State and federal funds combined is at 13.51%.

The DBE participation on federal and state contracts is by district where all districts are above or very close to achieving the 9.91% goal federal and state funded contracts.

DBE Certification Trucking Initiative - As part of our innovative efforts within the DBE Certification Office we have engaged in a DBE Trucking Initiative in which we conduct a one-stop DBE certification on a weekend in order to best accommodate the mobility of our trucking owner-operators. Thus far, we have completed five events total in Districts 5 and 7, certifying 84 trucker owner-operators. The success of these events is due to the hard work of the Central Office DBE Certification staff, our Support Service Provider, CEI, and district staff.

Minority Business Enterprise Report

In the Minority Business Enterprise Report, the Department is 2 months, or 16.7%, through the state fiscal year and has expended 15.9% of the dollars spent compared to last year with MBEs. I expect that we should have no problems in achieving this goal for the year.

4. Additional Comments

The meeting adjourned at 8:55 a.m.

Note – Due to technical difficulties, this meeting was not recorded.