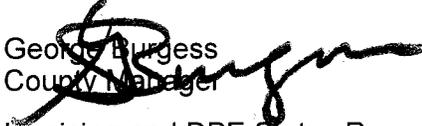


Memorandum



Date: July 18, 2007
To: Honorable Chairman Dorin D. Rolle
and Members, Transit Committee

TC
Agenda Item No. 8E

From: 
George Burgess
County Manager

Subject: Invoicing and DBE Status Report on the Program Management Consultant (PMC) Contract

Attached is a follow-up report responding to questions asked by Board Members during the April 24, 2007 Board of County Commissioners (BCC) meeting regarding the PMC Contract. The attached PMC Disadvantaged Business Enterprise (DBE) Participation Summary is broken down by category of consultant – prime, original DBE, new DBE, and non-DBE subconsulting firms. Actual payments and earned accruals are shown on the PMC DBE Participation Summary, along with their corresponding percentage participation amounts, by firm.

From this data, the total invoiced and paid to DBE firms as of June 4th, 2007 is \$3,693,170, which reflects a 17.9% DBE participation of the total amount paid to the prime and all subconsultants. For the period ending May 11th, 2007, the total DBE cost, which includes total invoiced and paid with earned accruals, is \$4,247,713, which reflects a participation percentage attributable to DBE firms of 18.6%. Comparison of this percentage with the attached DBE Participation Cumulative Goal Forecast shows therefore that the target for the period ending May 11, 2007, which was 18.5% including accruals, has been exceeded by 0.1%.

The previous month's report had shown an "Actual" DBE participation of 19.3%. This figure was incorrectly named "Actual", when it was referring to "Actual Plus Accruals" (i.e. Invoiced and Paid Plus Committed to DBE's). This 19.3% cost had been forecasted higher than what is shown this month because of expenditures disallowed by MDT when invoices were submitted. We will continue to closely monitor the PMC in order to ensure that the monthly targets are met.

Subconsultants have been paid through March 16th and we have received and are processing invoices for the period ending April 13th. Please note that as a result of the implementation of our bi-weekly labor reporting system, as described at the last Transit Committee meeting, MDT will be back on schedule this month with the PMC invoicing. MDT is now looking at further streamlining this procedure.

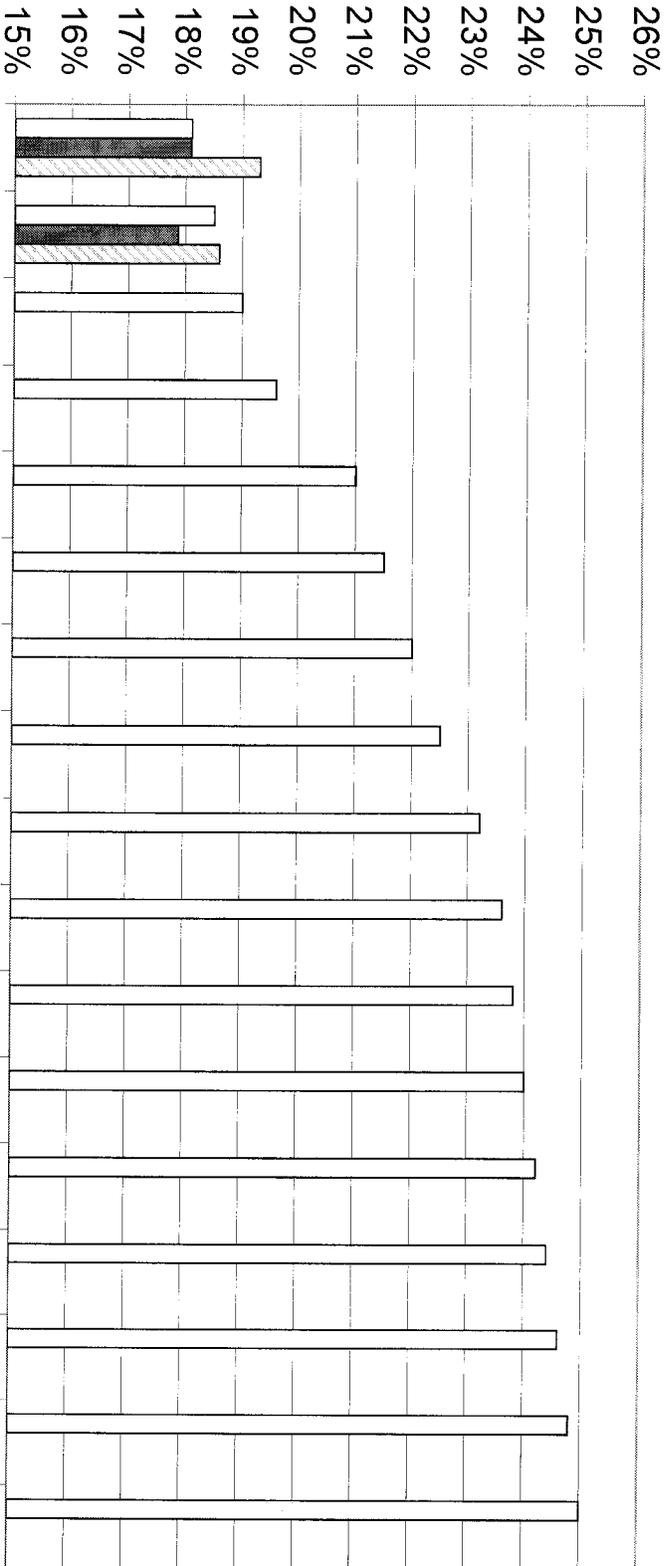

Assistant County Manager

Attachments: PMC DBE Participation Summary
DBE Participation Cumulative Goal Forecast

PMC DBE Participation Summary

Company	June 2005 PMC Proposal % Goal	Actuals As Of 04JUN07		Accruals As Of 11MAY07		Actual Paid + Accrued		2007 Annual Work Program	
		Actual Payments Jun. 4, 2007	Actual Participation %	"Earned" Accruals	Accrued Participation %	Cost	Participation %	Plan	%
Prime Consultant									
Parsons Brinckerhoff	27.0%	\$7,180,655	34.7%	\$654,891	30.2%	\$7,835,546	34.3%	\$3,709,695	21.3%
Non-DBE Subconsultants									
AECOM		\$10,980	0.1%	\$16,612	0.8%	\$27,592	0.1%	\$153,306	0.9%
DMJM + Harris, Inc.	24.0%	\$4,221,599	20.4%	\$345,441	15.9%	\$4,567,040	20.0%	\$4,378,123	25.1%
Spillis-Candela & Partners				\$11,941	0.6%	\$11,941	0.1%	(incl w/ DMJM)	
Post, Buckley, Schuh & Jernigan	24.0%	\$4,021,422	19.4%	\$406,441	18.7%	\$4,427,863	19.4%	\$3,651,336	21.0%
The Allen Group, LLC	NIC	\$1,537,056	7.4%	\$161,755	7.5%	\$1,698,811	7.4%	\$574,506	3.3%
MacTec	NIC	\$14,912	0.1%		0.0%	\$14,912	0.1%	\$35,000	0.2%
Transit Systems Consulting	NIC			\$17,000	0.8%	\$17,000	0.1%	\$150,000	0.9%
Total Non - DBE	75.0%	\$16,986,623	82.1%	\$1,614,081	74.4%	\$18,600,704	81.4%	\$12,651,966	72.6%
A2 Group, Inc	2.0%								
Cardozo Engineering Inc	2.0%	\$366,309	1.8%	\$71,810	3.3%	\$438,119	1.9%	\$306,727	1.8%
Carmen Morris & Associates, Inc.	1.0%	\$270,038	1.3%	\$43,832	2.0%	\$313,870	1.4%	\$395,995	2.3%
EAC Consulting, Inc.	13.0%	\$1,428,355	6.9%	\$275,399	12.7%	\$1,703,754	7.5%	\$1,796,071	10.3%
Nodarse & Associates	2.0%	\$4,821	0.0%		0.0%	\$4,821	0.0%	\$31,512	0.2%
Phillips Consulting Group, Inc.	1.0%	\$395,671	1.9%	\$49,020	2.3%	\$444,691	1.9%	\$521,922	3.0%
Triangle Associates, Inc	4.0%	\$243,494	1.2%	\$44,851	2.1%	\$288,344	1.3%	\$352,965	2.0%
Total Original DBE Team		\$2,708,689	13.1%	\$484,912	22.4%	\$3,193,601	14.0%		
Acumen	NIC	\$368,727	1.8%	\$0	0.0%	\$368,727	1.6%	\$148,696	0.9%
Bay Area Economics	NIC	\$95,504	0.5%		0.0%	\$95,504	0.4%	\$0	0.0%
Dickey & Associates	NIC	\$227,574	1.1%	\$25,137	1.2%	\$252,711	1.1%	\$180,019	1.0%
Dovetail Consulting	NIC	\$292,677	1.4%	\$0	0.0%	\$292,677	1.3%	\$89,309	0.5%
nMomentum	NIC			\$44,493	2.1%	\$44,493	0.2%	\$245,674	1.4%
Total New DBE Firms		\$984,482	4.8%	\$69,630	3.2%	\$1,054,112	4.6%		
TBD (to be allocated to DBE firms)	NIC							\$700,457	4.0%
Total DBE	25.0%	\$3,693,170	17.9%	\$554,542	25.6%	\$4,247,713	18.6%	\$4,769,347	27.4%
SUBTOTAL All Subconsultants	100%	\$20,679,794	100%	\$2,168,623	100%	\$22,848,417	100%	\$17,421,313	100.0%

DBE Participation CUMULATIVE GOAL FORECAST



DATE - End of each 4-week period	Target	Inv. And Paid To DBE	Inv. And Paid Plus Committed To DBEs
3-Apr-07	18.1%	18.1%	18.3%
11-May-07	18.5%	17.9%	18.6%
8-Jun-07	19.0%		
6-Jul-07	19.6%		
3-Aug-07	20.3%		
31-Aug-07	21.0%		
28-Sep-07	21.5%		
26-Oct-07	22.0%		
23-Nov-07	22.5%		
21-Dec-07	23.2%		
18-Jan-08	23.6%		
15-Feb-08	23.8%		
14-Mar-08	24.0%		
11-Apr-08	24.2%		
9-May-08	24.4%		
6-Jun-08	24.6%		
4-Jul-08	24.8%		
1-Aug-08	25.0%		

Note: Actual Compliance based on payments made and received per FBIS.

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