

Memorandum



Date: March 12, 2008

To: Honorable Chairman Dorrin D. Rolle
and Members, Transit Committee

TC Agenda Item No. 6(B)

From: George W. 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 the Board of County Commissioners (Board) during the April 24, 2007 Commission 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 February 25, 2008 is \$7,056,907 for services up to December 21, 2007. This represents a 21.2% DBE participation of the total amount paid to all subconsultants.

The services performed by the PMC from December 22, 2007 and up to February 15, 2008 totaled \$2,089,678, of which the DBE participation is \$689,223, or 33.0%. These monies for services from December 22, 2007 to February 15, 2008 have been earned and either invoiced pending payment, or not yet invoiced and as a result have not yet been paid (they are therefore shown as “accrued”). Once the \$2,089,678 “accrued” is fully invoiced and paid, then the DBE participation is projected to increase from the current 21.2% to 21.9% overall. In order to compensate for lower DBE performance levels which were 10.3% in 2005 and 19.3% in 2006, the PMC took steps in 2007 to significantly increase DBE participation and achieved over 28.25% in the 2007 Work Plan. The DBE participation rate continues to increase so the PMC can achieve the 25% contract goal. The two most recent bi-weekly labor periods showed a DBE participation rate of just over 31% and 33% respectively.

The PMC has made significant improvements to the DBE participation rate. Additionally, the reconciliation of all 2005 and 2006 invoices is now complete and invoicing for 2008 is proceeding on schedule. The next invoice was issued by the PMC to Miami-Dade Transit (MDT) on February 29, 2008, and MDT is currently processing the invoice.

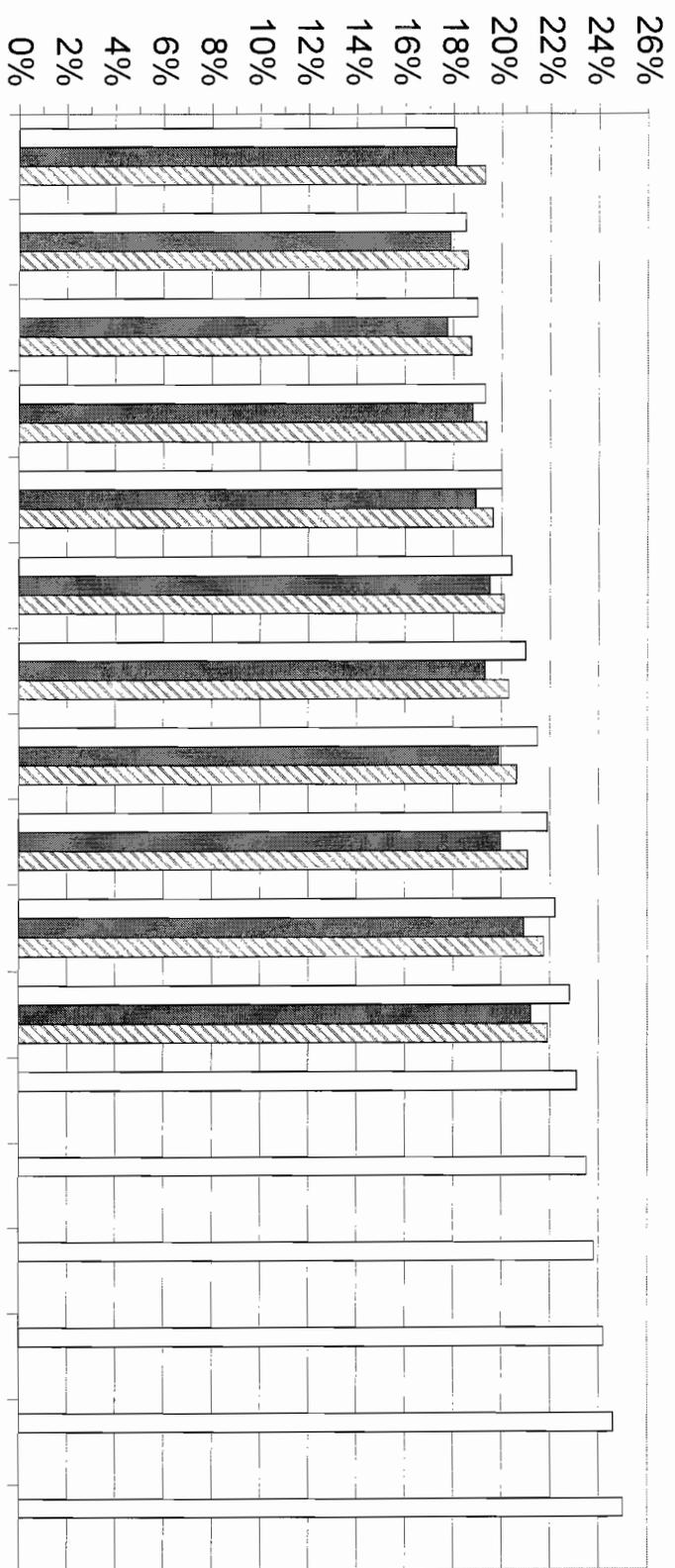

Assistant County Manager

PMC DBE Participation Summary

Company	PMC Proposed % Goal	Services Through 21DEC07		Accruals 24NOV07 to 15FEB08		Actual Paid + Accrued	
		Actual Payments 25FEB08	Actual Participation %	"Earned" Accruals	Accrued Participation %	Cost	Participation %
Prime Consultant							
Parsons Brinckerhoff	27.0%	\$10,472,625	31.5%	\$341,931	16.4%	\$10,814,555	30.6%
Non-DBE Subconsultants							
AECOM		\$27,125	0.1%	\$57,686	2.8%	\$84,811	0.2%
DMJM + Harris, Inc.	24.0%	\$7,037,776	21.2%	\$432,881	20.7%	\$7,470,657	21.1%
Spills-Candela & Partners			0.0%	\$26,891	1.3%	\$26,891	0.1%
Post, Buckley, Schuh & Jernigan	24.0%	\$6,506,393	19.6%	\$444,070	21.3%	\$6,950,463	19.7%
The Allen Group, LLC	NIC	\$2,093,456	6.3%	\$87,810	4.2%	\$2,181,266	6.2%
Mactec	NIC	\$15,182	0.0%	\$9,188	0.0%	\$15,182	0.0%
Transit Systems Consulting	NIC	\$56,750	0.2%	\$9,188	0.4%	\$65,938	0.2%
Total Non - DBE	75.0%	\$15,736,683	78.6%	\$1,058,525	67.0%	\$16,795,208	78.1%
Cardozo Engineering Inc	2.0%	\$703,919	2.1%	\$57,745	2.8%	\$761,663	2.2%
Carmen Morris & Associates, Inc.	1.0%	\$542,705	1.6%	\$74,400	3.6%	\$617,106	1.7%
EAC Consulting, Inc.	13.0%	\$3,135,286	9.4%	\$351,326	16.8%	\$3,486,612	9.9%
Nodarse & Associates	0.1%	\$26,360	0.1%		0.0%	\$26,360	0.1%
Phillips Consulting Group, Inc.	1.0%	\$725,644	2.2%	\$77,170	3.7%	\$802,814	2.3%
Triangle Associates, Inc	4.0%	\$662,992	2.0%	\$80,823	3.9%	\$743,815	2.1%
Total Original DBE Team		\$5,796,906	17.4%	\$641,464	30.7%	\$6,438,370	18.2%
Acumen	0.9%	\$383,764	1.2%	\$0	0.0%	\$383,764	1.1%
Bay Area Economics	NIC	\$95,504	0.3%		0.0%	\$95,504	0.3%
Budgal Group	0.3%	\$35,500	0.1%	\$16,250	0.8%	\$51,750	0.1%
Dickey & Associates	1.0%	\$355,536	1.1%	\$21,791	1.0%	\$377,326	1.1%
Dovetail Consulting	1.6%	\$342,672	1.0%	\$9,719	0.5%	\$352,391	1.0%
nMomentum	0.1%	\$47,025	0.1%	\$0	0.0%	\$47,025	0.1%
Total New DBE Firms		\$1,260,001	3.8%	\$47,759	2.3%	\$1,307,760	3.7%
	NIC						
Total DBE	25.0%	\$7,056,907	21.2%	\$689,223	33.0%	\$7,746,130	21.9%
TOTAL ALL PMC	100%	\$33,266,215	100%	\$2,089,678	100%	\$35,355,893	100%

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DBE Participation CUMULATIVE GOAL FORECAST



Month	Inv. And Paid Plus Committed To DBEs (%)	Inv. And Paid to DBE (%)	Target (%)
Apr-07	18.1%	18.1%	18.1%
May-07	18.5%	17.9%	18.5%
Jun-07	19.0%	17.7%	19.0%
Jul-07	19.3%	18.8%	19.3%
Aug-07	20.0%	18.9%	20.0%
Sep-07	20.4%	19.5%	20.4%
Oct-07	21.0%	19.3%	21.0%
Nov-07	21.5%	19.9%	21.5%
Dec-07	21.9%	20.0%	21.9%
Jan-08	22.2%	20.9%	22.2%
Feb-08	22.8%	21.2%	22.8%
Mar-08	23.1%		23.1%
Apr-08	23.5%		23.5%
May-08	23.8%		23.8%
Jun-08	24.2%		24.2%
Jul-08	24.5%		24.5%
Aug-08	25.0%		25.0%

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