

Memorandum

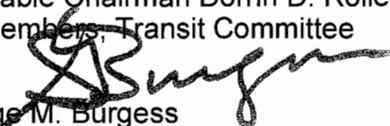


Date: May 14, 2008

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

TC

Agenda Item No.5B

From: 
George M. Burgess
County Manager

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

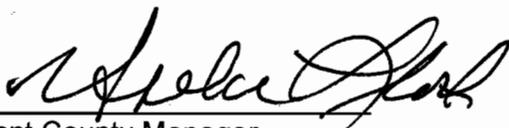
Attached is a follow-up report responding to questions asked by the Board of County Commissioners (Board) during the April 24, 2007 Commission meeting regarding the PMC Contract. The attached PMC Disadvantaged Business Enterprise (DBE) Participation Summary is broken down by category of consultant – 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 April 25, 2008 is \$7,421,513 for services up to January 18, 2008. This represents a 21.5% DBE participation of the total amount paid to all subconsultants.

The services performed by the PMC from January 19, 2008 and up to April 11, 2008 totaled \$3,614,285, of which the DBE participation is \$1,138,441, or 31.5%. These monies for services from January 19, 2008 to April 11, 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 \$3,614,285 “accrued” is fully invoiced and paid, then the DBE participation is projected to increase from the current 21.5% to 22.4% 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 35.3% and 31.9% respectively.

The PMC will continue to work diligently to meet the established goal of 25%. At this time, it appears that the consultant will reach a goal between 23% and 24% by the time the funds expire on the original contract. This lower target is attributable to changes in the program requirements. As a result, the forecast for the DBE participation will be revised. We now anticipate, assuming the Board approves a supplement to the existing contract being presented under separate cover, that the 25% goal should be reached at the end of 2008. Corresponding actual payments would reach the subconsultants during January 2009. As noted in the accompanying agenda item for the supplemental funding to the PMC, MDT has written acknowledgement from PB Americas of their intent to maintain the 25% rate for the duration of the contract.

The PMC has made significant improvements to the DBE participation rate. Additionally, the reconciliation of all 2005 and 2006 invoices is now complete and miscellaneous issues are being addressed in anticipation of closing-out the corresponding Work Orders. The last labor invoices were issued by the PMC to Miami-Dade Transit on April 28, 2008. The next set of invoices to be issued by the PMC is scheduled for May 14, 2008.



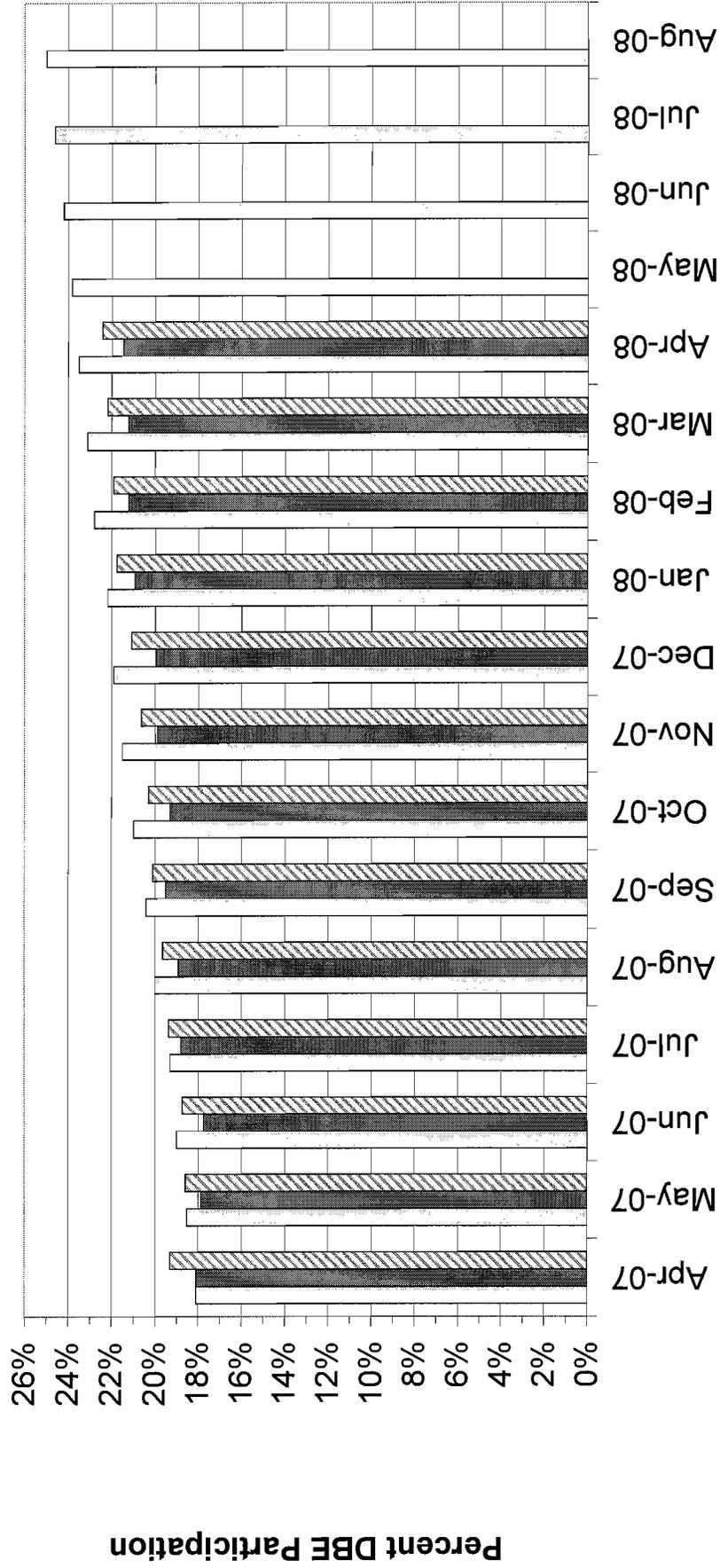
Assistant County Manager

PMC DBE Participation Summary

Company	PMC Proposed % Goal	Services Through 18JAN08		Accruals 18JAN08 to 11APR08		Actual Paid + Accrued	
		Actual Payments 25APR08	Actual Participation %	"Earned" Accruals	Accrued Participation %	Cost	Participation %
Prime Consultant							
Parsons Brinckerhoff	27.0%	\$10,844,713	31.4%	\$711,095	19.7%	\$11,555,808	30.2%
Non-DBE Subconsultants							
AECOM		\$27,125	0.1%	\$120,176	3.3%	\$147,302	0.4%
DMJM + Harris, Inc.	24.0%	\$7,404,815	21.4%	\$600,262	16.6%	\$8,005,077	21.0%
Spillis-Candela & Partners			0.0%	\$27,325	0.8%	\$27,325	0.1%
Post, Buckley, Schuh & Jernigan	24.0%	\$6,687,737	19.3%	\$786,987	21.8%	\$7,474,725	19.6%
The Allen Group, LLC	NIC	\$2,126,693	6.1%	\$208,183	5.8%	\$2,334,876	6.1%
Mactec	NIC	\$15,182	0.0%	\$7,126	0.2%	\$22,308	0.1%
Transit Systems Consulting	NIC	\$59,875	0.2%	\$14,688	0.4%	\$74,563	0.2%
Total Non - DBE	75.0%	\$16,321,427	78.3%	\$1,764,748	68.5%	\$18,086,175	77.6%
Cardozo Engineering Inc	2.0%	\$730,058	2.1%	\$94,178	2.6%	\$824,236	2.2%
Carmen Morris & Associates, Inc.	1.0%	\$575,636	1.7%	\$124,183	3.4%	\$699,819	1.8%
EAC Consulting, Inc.	13.0%	\$3,304,854	9.6%	\$611,955	16.9%	\$3,916,809	10.3%
Nodarse & Associates	0.1%	\$26,360	0.1%		0.0%	\$26,360	0.1%
Phillips Consulting Group, Inc.	1.0%	\$762,957	2.2%	\$121,343	3.4%	\$884,300	2.3%
Triangle Associates, Inc	4.0%	\$700,932	2.0%	\$122,533	3.4%	\$823,465	2.2%
Total Original DBE Team		\$6,100,797	17.6%	\$1,074,192	29.7%	\$7,174,990	18.8%
Acumen	0.9%	\$383,764	1.1%	\$0	0.0%	\$383,764	1.0%
Bay Area Economics	NIC	\$95,504	0.3%		0.0%	\$95,504	0.2%
Bugdal Group	0.3%	\$53,125	0.2%	\$22,375	0.6%	\$75,500	0.2%
Dickey & Associates	1.0%	\$365,914	1.1%	\$30,324	0.8%	\$396,239	1.0%
Dovetail Consulting	1.6%	\$375,383	1.1%	\$11,550	0.3%	\$386,933	1.0%
nMomentum	0.1%	\$47,025	0.1%	\$0	0.0%	\$47,025	0.1%
Total New DBE Firms		\$1,320,715	3.8%	\$64,249	1.8%	\$1,384,965	3.6%
Total DBE	25.0%	\$7,421,513	21.5%	\$1,138,441	31.5%	\$8,559,954	22.4%
TOTAL ALL PMC	100%	\$34,587,653	100%	\$3,614,285	100%	\$38,201,937	100%

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DBE Participation CUMULATIVE GOAL FORECAST



	Apr-07	May-07	Jun-07	Jul-07	Aug-07	Sep-07	Oct-07	Nov-07	Dec-07	Jan-08	Feb-08	Mar-08	Apr-08	May-08	Jun-08	Jul-08	Aug-08
□ Target	18.1%	18.5%	19.0%	19.3%	20.0%	20.4%	21.0%	21.5%	21.9%	22.2%	22.8%	23.1%	23.5%	23.8%	24.2%	24.6%	25.0%
▨ Invoiced and Paid to DBE	18.1%	17.9%	17.7%	18.8%	18.9%	19.5%	19.3%	19.9%	20.0%	20.9%	21.2%	21.2%	21.5%				
■ Inv. And Paid Plus Committed To DBEs	19.3%	18.6%	18.7%	19.4%	19.6%	20.1%	20.3%	20.6%	21.1%	21.7%	21.9%	22.2%	22.4%				

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