

Memorandum



Date: April 15, 2009

To: Honorable Chairperson Barbara J. Jordan
and Members, Transit, Infrastructure and Roads Committee

TIR
Agenda Item No.
6(A)

From: George M. Burgess
County Manager

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

This report provides a status of the DBE participation and invoicing as requested by the Board of County Commissioners (Board) during the April 24, 2007 Commission meeting regarding the Program Management Consultant (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 March 25, 2009 is \$10,965,941 for services up to January 2, 2009. This represents a 24.9% DBE participation of the total amount paid to all sub-consultants—which is 0.1 percent within the overall goal of 25%. The services performed by the PMC from January 3, 2009 and up to March 13, 2009 which have not been invoiced totaled \$901,361, of which the DBE participation is \$381,310. These monies for services from January 3, 2009 to March 13, 2009 have been earned and are either invoiced pending payment, or not yet invoiced. As a result, they are shown as accrued in the attached table. Once the \$901,361 “accrued” is fully invoiced and paid, then the actual DBE participation is projected to increase to approximately 25.2%.

In order to compensate for lower DBE performance levels which were 10% in 2005 and 19% in 2006, the PMC took steps in 2007 to significantly increase DBE participation and achieved over 28% in the 2007 Work Plan. The PMC has made significant improvements to the DBE participation rate. The two most recent bi-weekly labor periods showed an average DBE participation rate of 41.10% and 47.33% respectively. The last labor invoices for the 2008 Work Plan were issued by the PMC to Miami-Dade Transit (MDT) on March 2, 2009. Invoicing is expected to continue on schedule, with the next set of invoices to be issued by the PMC to MDT by March 30, 2009.

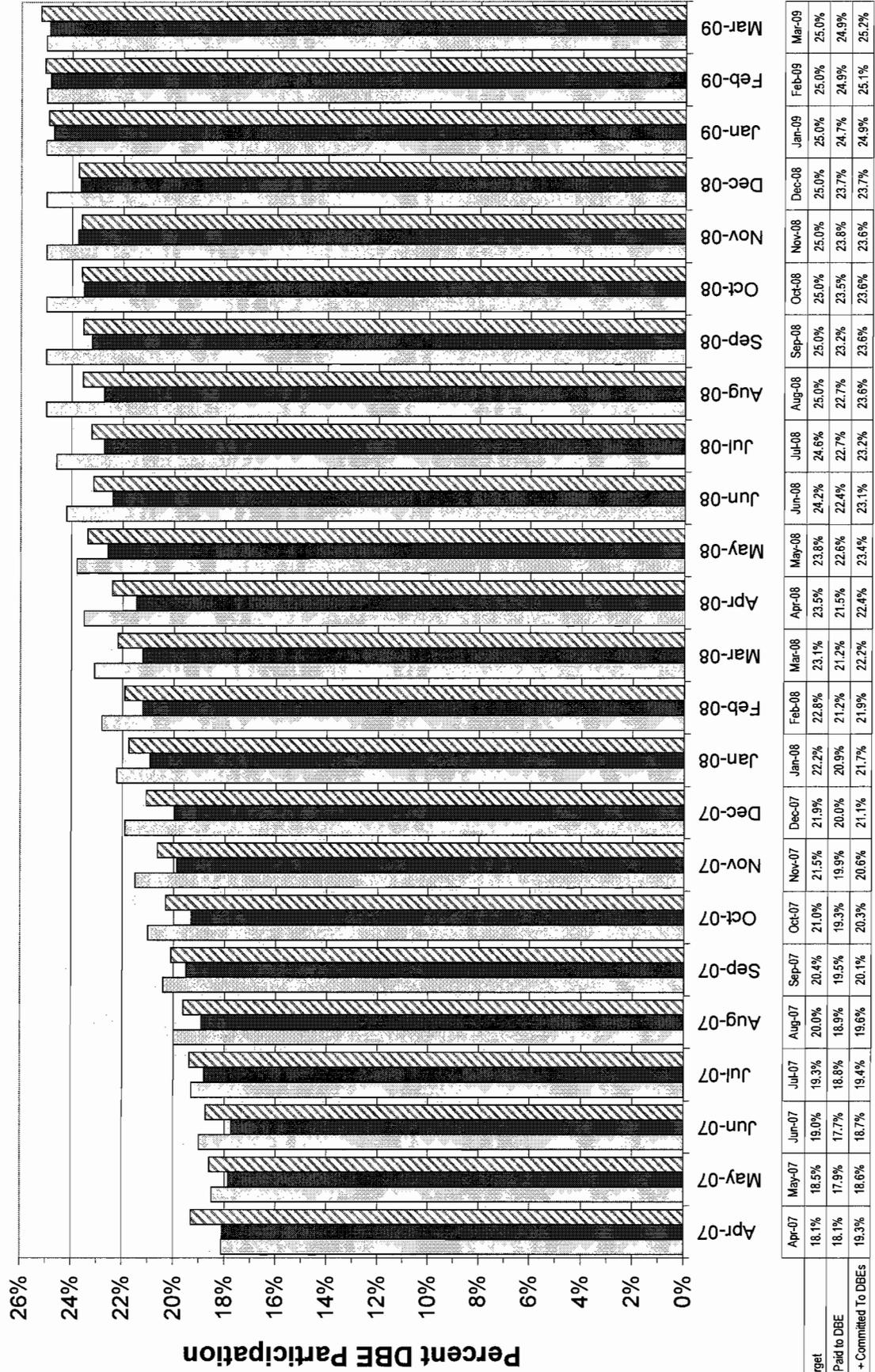
Assistant County Manager

PMC DBE Participation Summary

(Services Only / No Direct Reimbursable Expenses)

Company	PMC Proposed % Goal	Services Through 02JAN09		Accruals 03JAN09 to 13MAR09		Actual Paid + Accrued	
		Actual Payments 25MAR09	Actual Participation %	"Earned" Accruals	Accrued Participation %	Cost	Participation %
Prime Consultant							
PB Americas, Inc.	27.0%	\$11,503,536	26.1%	\$232,011	25.7%	\$11,735,547	26.1%
Non-DBE Subconsultants							
AECom	(see DMJM)	\$27,125	0.1%	\$6,630	0.7%	\$33,756	0.1%
DMJM + Harris, Inc.	24.0%	\$9,207,639	20.9%	\$0	0.0%	\$9,207,639	20.5%
Spillis-Candela & Partners	(see DMJM)		0.0%	\$0	0.0%	\$0	0.0%
Post, Buckley, Schuh & Jerningan	24.0%	\$9,300,303	21.1%	\$185,505	20.6%	\$9,485,807	21.1%
The Allen Group, LLC	NIC	\$2,988,450	6.8%	\$84,644	9.4%	\$3,073,095	6.8%
Mactec	NIC	\$14,157	0.0%	\$11,262	1.2%	\$25,418	0.1%
Transit Systems Consulting	NIC	\$66,875	0.2%	\$0	0.0%	\$66,875	0.1%
Total Non - DBE	75.0%	\$21,604,550	74.9%	\$288,041	57.7%	\$21,892,590	74.8%
Cardozo Engineering Inc *	2.0%	\$995,210	2.3%	\$18,319	2.0%	\$1,013,530	2.3%
Carmen Morris & Associates, Inc. *	1.0%	\$856,718	1.9%	\$0	0.0%	\$856,718	1.9%
EAC Consulting, Inc. *	13.0%	\$5,500,475	12.5%	\$304,866	33.8%	\$5,805,341	12.9%
Nodarse & Associates	0.1%	\$26,360	0.1%		0.0%	\$26,360	0.1%
Phillips Consulting Group, Inc. *	1.0%	\$1,078,585	2.4%	\$19,471	2.2%	\$1,098,056	2.4%
Triangle Associates, Inc *	4.0%	\$1,048,069	2.4%	\$35,778	4.0%	\$1,083,847	2.4%
Total Original DBE Team	21.1%	\$9,505,418	21.6%	\$378,435	42.0%	\$9,883,852	22.0%
Acumen	0.9%	\$372,395	0.8%	\$0	0.0%	\$372,395	0.8%
Bay Area Economics	NIC	\$95,504	0.2%		0.0%	\$95,504	0.2%
Bugdall Group *	0.3%	\$107,875	0.2%	\$2,875	0.3%	\$110,750	0.2%
Dickey & Associates	1.0%	\$471,527	1.1%	\$0	0.0%	\$471,527	1.0%
Dovetail Consulting	1.6%	\$368,729	0.8%	\$0	0.0%	\$368,729	0.8%
nMomentum	0.1%	\$44,493	0.1%	\$0	0.0%	\$44,493	0.1%
Total New DBE Firms	3.9%	\$1,460,523	3.3%	\$2,875	0.3%	\$1,463,398	3.3%
Total DBE	25.0%	\$10,965,941	24.9%	\$381,310	42.3%	\$11,347,251	25.2%
TOTAL ALL PMC	100%	\$44,074,026	100%	\$901,361	100%	\$44,975,387	100%
* = Miami-Dade County DBE Firm							

DBE Participation CUMULATIVE GOAL FORECAST



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