

Memorandum

MIAMI-DADE
COUNTY

Date: June 10, 2009

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

From: George M. Burgess
County Manager

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

TIR
Agenda Item No.
5(B)

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 May 26, 2009 is \$11,375,958 for services up to March 27, 2009. This represents a 25.2% DBE participation of the total amount paid to all sub-consultants. The services performed by the PMC from March 28, 2009 and up to May 22, 2009 which have not been invoiced totaled \$558,905, of which the DBE participation is \$231,528. These monies for services from March 28, 2009 to May 22, 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 \$558,905 “accrued” is fully invoiced and paid, then the actual DBE participation is projected to increase to approximately 25.4%.

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 40.39% and 43.13% respectively. The last labor invoices for the 2008 Work Plan were issued by the PMC to Miami-Dade Transit (MDT) on May 26, 2009. Invoicing is expected to continue on schedule, with the next set of invoices to be issued by the PMC to MDT by June 22, 2009.


Assistant County Manager

PMC DBE Participation Summary
(Services Only / No Direct Reimbursable Expenses)

Company	PMC Proposed % Goal	Services Through 27MAR09		Accruals 28MAR09 to 22MAY09		Actual Paid + Accrued	
		Actual Payments 26MAY09	Actual Participation %	"Earned" Accruals	Accrued Participation %	Cost	Participation %
Prime Consultant							
PB Americas, Inc.	27.0%	\$11,792,735	26.1%	\$157,204	28.1%	\$11,949,940	26.2%
Non-DBE Subconsultants							
AECom	(see DMJM)	\$27,125	0.1%	\$0	0.0%	\$27,125	0.1%
DMJM + Harris, Inc.	24.0%	\$9,215,654	20.4%	\$0	0.0%	\$9,215,654	20.2%
Spillis-Candela & Partners	(see DMJM)		0.0%	\$0	0.0%	\$0	0.0%
Post, Buckley, Schuh & Jerningan	24.0%	\$9,513,488	21.1%	\$99,359	17.8%	\$9,612,847	21.1%
The Allen Group, LLC	NIC	\$3,090,979	6.9%	\$70,815	12.7%	\$3,161,794	6.9%
Mactec	NIC	\$25,003	0.1%	\$0	0.0%	\$25,003	0.1%
Transit Systems Consulting	NIC	\$66,875	0.1%	\$0	0.0%	\$66,875	0.1%
Total Non - DBE	75.0%	\$21,939,124	74.6%	\$170,173	58.6%	\$22,109,298	74.6%
Cardozo Engineering Inc *	2.0%	\$1,017,264	2.3%	\$15,126	2.7%	\$1,032,389	2.3%
Carmen Morris & Associates, Inc. *	1.0%	\$856,718	1.9%	\$0	0.0%	\$856,718	1.9%
EAC Consulting, Inc. *	13.0%	\$5,816,635	12.9%	\$160,819	28.8%	\$5,977,454	13.1%
Nodarse & Associates	0.1%	\$26,360	0.1%	\$0	0.0%	\$26,360	0.1%
Phillips Consulting Group, Inc. *	1.0%	\$1,098,056	2.4%	\$0	0.0%	\$1,098,056	2.4%
Triangle Associates, Inc *	4.0%	\$1,089,652	2.4%	\$52,957	9.5%	\$1,142,609	2.5%
Total Original DBE Team	21.1%	\$9,904,685	22.0%	\$228,903	41.0%	\$10,133,587	22.2%
Acumen	0.9%	\$372,395	0.8%	\$0	0.0%	\$372,395	0.8%
Bay Area Economics	NIC	\$95,504	0.2%	\$0	0.0%	\$95,504	0.2%
Bugdall Group *	0.3%	\$118,625	0.3%	\$2,625	0.5%	\$121,250	0.3%
Dickey & Associates	1.0%	\$471,527	1.0%	\$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%	\$1,471,273	3.3%	\$2,625	0.5%	\$1,473,898	3.2%
Total DBE	25.0%	\$11,375,958	25.2%	\$231,528	41.4%	\$11,607,486	25.4%
TOTAL ALL PMC	100%	\$45,107,818	100%	\$558,905	100%	\$45,666,723	100%
* = Miami-Dade County DBE Firm							

DBE Participation CUMULATIVE GOAL FORECAST

Percent DBE Participation

