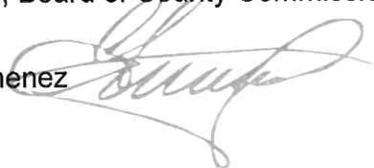


Memorandum



DATE: April 12, 2012

TO: Honorable Chairman Joe A. Martinez
and Members, Board of County Commissioner

FROM: Carlos A. Gimenez
Mayor 

SUBJECT: Federal Transit Administration Grant Funding & Reimbursement

This past January, I informed you that approximately \$61 million in Federal Transit Administration (FTA) Fiscal Year 2011 Section-5307-Urbanized Area Formula and 5309-Fixed Guideway Modernization Program funds had been awarded to Miami-Dade Transit (MDT).

I am pleased to inform you that today we received \$67.6 million in reimbursements from the FTA. The \$67.6 million consist of approximately \$62 million in Preventative Maintenance formula grants and approximately \$5.5 million in American Recovery & Reinvestment Act (ARRA) grant dollars. Below is a breakdown of the \$67.6 million reimbursement:

Grant Title	Drawdown (\$)
FY 10 Section 5307 Urbanized Area Formula Funds	1,020,265 (a)
FY 11 Section 5309 Fixed Guideway Modernization Funds	15,018,233 (b)
FY 11 Section 5307 Urbanized Area Formula Funds	46,044,168 (c)
	<hr/>
	62,082,666
ARRA Section 5309 Fixed Guideway Modernization Funds	425,400
ARRA Section 5307 Urbanized Area Formula Funds	5,129,400
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	5,554,800
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Total	<u>\$67,637,466</u>

(a) This amount represents residual FY 2010 grant award.
(b) This amount represents 100% of the total grant award.
(c) This amount represents 98% of the total grant award.

As you have previously been informed, only FTA grants with fiscal year 2004-2009 dollars remain suspended due to the ongoing investigation by the US Department of Transportation Office of Inspector General. The balance of the grants under investigation total approximately \$40 million. All other FTA grants are available for reimbursement under a restrictive drawdown process. The restrictive drawdown process requires an FTA review of supporting expense documentation prior to approval.

Additionally on April 10, 2012, MDT executed a grant with the FTA for approximately \$4 million in federal funding through the Job Access and Reverse Commute (JARC) program. This grant provides operating funding assistance for the following MDT service routes:

- Route 136
- Route 150 Airport Flyer
- Route 7
- NW 27th Avenue Enhanced Bus Service (North Corridor)
- SR 836 Express Enhanced Bus Service (East/West Corridor)
- Marlins Ballpark Shuttle
- Coral Way Limited
- Ludlam Limited
- NW 135th Street/Opa-locka Boulevard Crosstown
- MIC Routes (6, 42, 57, J)

I would like to thank the FTA for their cooperation and guidance. We will continue working towards resolving outstanding issues without impacting the much needed public transportation services we provided to our community.

Should you have any further questions, please do not hesitate to contact Ysela Llort, at 786-469-5406.

c: Yvette G. Taylor, Regional Administrator, USDOT
Gus Pego, District Six Secretary, FDOT
Alina T. Hudak, Deputy Mayor
Edward Marquez, Deputy Mayor
Ysela Llort, Director, MDT
Bruce Libhaber, Assistant County Attorney
Charles Scurr, Executive Director, CITT