

Miami Dade Transit Site Visit August 17, 2011

10:00 am Meeting Agenda

1. Introduction and Opening Remarks
 - a. Ms. Llor, Assistant County Manager, Miami-Dade County
 - b. Dr. Taylor, Regional Administrator, Federal Transit Administration - Meeting Objectives
2. Organizational Chart (MDT and Miami-Dade County)
 - a. Overview of Organization
 - b. Primary Contacts
 - c. Roles and Responsibilities (including flow of communications and how the two organizations will work together short and long term)
 - i. MDT (org chart with names)
 - ii. Miami-Dade County (org chart with names for transit impacted departments only)
 - iii. MDT and Miami Dade County (e.g., how the departments interact day-to-day; procurement, financial, construction etc.)-(org. interaction chart with names)
 - d. Vacant Key Positions (provide current status/timeframe for filling positions)
 - i. Transit Director (MDT)
 - ii. Assistant Director of Finance (MDT)
 - iii. Controller (MDT)
 - iv. Grants Manager (MDT)
 - v. Others
3. FMO Scope of On-Site Preliminary Assessment (FMOC)
 - a. Initial Testing of Eight Areas of Concern
 - b. Timeframe
4. Update on Interlocal Agreements with Municipalities – for ARRA projects (MDT)
5. Status of Grant Applications
 - a. Training
6. Questions
7. Next Steps
 - a. Next On-site Review (October-November Timeframe)
 - b. Restrictive Drawdown testing.

project no	project description	tot obl amt	tot disb amt	tot undisb amt	last obl date	orig obl date	Tot expenditure s (E+J)	Line J-Recip Share of Exp	Line E-Fed Share of Exp	Tot Unliq Obs	Recip Share of Unliq Obs	Line F-Fed Share of Unliq Obs	Line G-Tot Fed Share (E+F)	Line H-Unob Bal of Fed Funds (D-)
FL030137	CAPITAL ASSISTANCE	\$3,000,000	\$219,771	\$2,780,229	3/22/95	6/25/93	\$969,771	\$750,000	\$219,771	\$0	\$0	\$0	\$219,771	\$2,780,229
FL267001	AUTOMATED PASSENGER INFOR SYSTEM	\$400,000	\$182,831	\$217,169	7/13/95	7/13/95	\$260,094	\$0	\$260,094	\$0	\$0	\$0	\$260,094	\$139,906
FL90X350	SECTION 5307 FY 98 GRANT	\$72,677,515	\$68,700,292	\$3,977,223	9/12/06	9/17/98	\$72,644,450	\$3,882,587	\$68,761,863	\$96,811	\$0	\$96,811	\$68,858,674	\$3,818,841
FL030232	Bus Projects	\$8,797,130	\$8,047,115	\$750,015	7/10/07	1/16/03	\$8,167,267	\$0	\$8,167,267	\$0	\$0	\$0	\$8,167,267	\$629,863
FL030259	NE Passenger Activity Center	\$371,261	\$92,997	\$278,264	7/29/04	7/29/04	\$140,988	\$0	\$140,988	\$0	\$0	\$0	\$140,988	\$230,273
FL90X578	CMAQ Transfer - Dadeland So. P & R	\$64,779,170	\$63,382,243	\$1,396,927	11/20/06	6/29/06	\$64,926,348	\$1,544,714	\$63,381,634	\$73	\$0	\$73	\$63,381,707	\$1,397,463
FL030311	NW 7th Ave. Multimodal PAC	\$1,942,653	\$1,912,646	\$30,007	8/10/06	8/10/06	\$1,942,653	\$0	\$1,942,653	\$0	\$0	\$0	\$1,942,653	\$0
FL040016	FY 09 5309 Bus & Bus Related	\$10,043,960	\$252,096	\$9,791,864	9/3/09	2/9/07	\$970,265	\$0	\$970,265	\$1,307,282	\$20,578	\$1,286,705	\$2,256,970	\$7,786,990
FL050095	FY 07 Fixed Guideway Modernization	\$15,403,545	\$15,131,489	\$272,056	7/24/07	7/24/07	\$15,294,846	\$0	\$15,294,846	\$107,413	\$34,213	\$73,200	\$15,368,046	\$35,499
FL030325	MIC Bus Plaza	\$5,830,669	\$2,256,837	\$3,573,832	7/26/07	7/26/07	\$4,692,539	\$0	\$4,692,539	\$1,794,677	\$656,547	\$1,138,130	\$5,830,669	\$0
FL030328	FY 05 5309 purchase one Trolley	\$242,945	\$0	\$242,945	8/14/07	8/14/07	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$242,945
FL90X636	FY07 5307 Amendment 1 Bridge Insp F	\$48,202,089	\$47,634,872	\$567,217	6/26/08	9/11/07	\$48,153,457	\$0	\$48,153,457	\$36,371	\$8,013	\$28,358	\$48,181,814	\$20,275
FL260017	NW 7th Ave. Multimodal PAC - FY 02	\$3,469,575	\$2,997,955	\$471,620	9/12/07	9/12/07	\$3,095,605	\$0	\$3,095,605	\$0	\$0	\$0	\$3,095,605	\$373,970
FL70X001	NW 7th Ave. Multimodal PAC - FY 03	\$496,750	\$0	\$496,750	5/5/08	5/5/08	\$32,466	\$0	\$32,466	\$0	\$0	\$0	\$32,466	\$464,284
FL040036	Miami Urban Partnership Agreement	\$13,845,000	\$12,996,799	\$848,201	5/30/08	5/30/08	\$13,495,222	\$0	\$13,495,222	\$6,132	\$0	\$6,132	\$13,501,355	\$343,645
FL95X015	Bridge Inspection FY 11	\$3,582,000	\$2,960,526	\$621,474	8/27/10	7/10/08	\$2,504,774	\$1,505	\$2,503,269	\$0	\$0	\$0	\$2,503,269	\$1,078,731
FL040017	NW 7th Ave. Multimodal PAC FY 09	\$4,385,942	\$33,750	\$4,352,192	9/23/10	8/7/08	\$331,882	\$0	\$331,882	\$11,518	\$0	\$11,518	\$343,400	\$4,042,542
FL050100	FY 08 Fixed Guideway Modernization	\$17,743,472	\$17,186,288	\$557,184	9/2/08	9/2/08	\$17,280,038	\$0	\$17,280,038	\$306,061	\$102,870	\$203,191	\$17,483,229	\$260,243
FL90X674	FY 08 5307 Formula Funds	\$49,967,571	\$47,695,215	\$2,272,356	9/9/08	9/9/08	\$47,820,433	\$0	\$47,820,433	\$23,070	\$1,932	\$21,138	\$47,841,571	\$2,126,000
FL040073	FY 06 5309 Homestead Trolleys	\$495,000	\$0	\$495,000	9/15/08	9/15/08	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$495,000
FL560005	ARRA 5309 FG - Metrostation & Metro	\$2,847,482	\$3,927	\$2,843,555	7/31/09	7/31/09	\$736,514	\$0	\$736,514	\$213,842	\$0	\$213,842	\$950,356	\$1,897,126
FL050105	FY 09 5309 Fixed Guideway Moderniz	\$17,254,329	\$16,742,017	\$512,312	8/13/09	8/13/09	\$16,912,350	\$0	\$16,912,350	\$19,464	\$0	\$19,464	\$16,931,815	\$322,514
FL96X028	ARRA 5307	\$69,802,390	\$3,255,475	\$66,546,915	8/24/10	8/20/09	\$6,036,257	\$0	\$6,036,257	\$8,330,149	\$0	\$8,330,149	\$14,366,406	\$55,435,984
FL37X044	JARC FY 07	\$1,336,500	\$0	\$1,336,500	9/16/09	9/16/09	\$2,673,000	\$1,336,500	\$1,336,500	\$0	\$0	\$0	\$1,336,500	\$0
FL90X707	FY 09 5307 UZA Formula	\$51,452,692	\$44,256,676	\$7,196,016	4/14/10	4/14/10	\$50,250,110	\$0	\$50,250,110	\$0	\$0	\$0	\$50,250,110	\$1,202,582
FL37X056	FY 08-09 JARC	\$4,015,142	\$0	\$4,015,142	8/9/10	8/9/10	\$312,030	\$156,015	\$156,015	\$0	\$0	\$0	\$156,015	\$3,859,127
FL95X033	CMAQ OA for I-95 UPA Managed Lanes	\$1,764,985	\$0	\$1,764,985	8/10/10	8/10/10	\$1,013,709	\$506,854	\$506,854	\$0	\$0	\$0	\$506,854	\$1,258,131
FL050108	FY 10 5309 Fixed Guideway Moderniza	\$15,346,830	\$15,346,830	\$0	8/18/10	8/18/10	\$15,346,830	\$0	\$15,346,830	\$0	\$0	\$0	\$15,346,830	\$0
FL95X035	344th St. Park & Ride	\$1,857,500	\$0	\$1,857,500	8/30/10	8/30/10	\$246,656	\$0	\$246,656	\$3,661	\$0	\$3,661	\$250,317	\$1,607,183
FL90X730	FY 10 5307 Formula Grant	\$49,288,963	\$47,182,919	\$2,106,044	9/20/10	9/20/10	\$47,725,101	\$0	\$47,725,101	\$0	\$0	\$0	\$47,725,101	\$1,563,862
FL95X047	University Pedestrian Overpass	\$1,931,000	\$0	\$1,931,000	8/2/11	8/2/11	\$17,812	\$0	\$17,812	\$0	\$0	\$0	\$17,812	-\$17,812

Grants highlighted in RED were obligated in the 2004-2009 period. These grants will not be considered for reimbursement until the OIG completes its ongoing investigation.