

CITIZENS' INDEPENDENT
**TRANSPORTATION
TRUST**

**MOVING
FOFORWARD**



**PEOPLE'S TRANSPORTATION PLAN
90-DAY REPORT
SECOND QUARTER OF FY 2019-2020**

QUARTERLY REPORT



Overview

This report is presented by the Citizens' Independent Transportation Trust (also known as the Transportation Trust) with information pertaining to the oversight of the Charter County and Regional Transportation System Surtax Funds (surtax) and implementation of the People's Transportation Plan (PTP) for the period January 1, 2020 – March 31, 2020.

The Transportation Trust works closely with members of the Miami-Dade Board of County Commissioners (BCC), Miami-Dade County's administration and staff, and municipal officials to ensure PTP funds are properly invested in local transportation projects.

Transportation Trust Updates

Transportation Trust Meetings

The Transportation Trust meets on a regular basis to fulfill its statutory responsibility to "monitor, oversee, review, audit and investigate" the implementation of the People's Transportation Plan (PTP). During the Second Quarter of FY 2019-20, the Full Trust met 2 times, while the committees held 4 meetings.



Municipal Presentations

Second Quarter of FY 2019-20: City of Doral in January 2020



PTP Achievements

During the Second Quarter of Fiscal Year 2019-20:

Purchase of additional Compressed Natural Gas buses to improve bus fleet



In February 2020, the Transportation Trust approved a Resolution recommending that the Board of County Commissioners approve the purchase of 140 additional low-floor, 40-foot Compressed Natural Gas (CNG) buses for the amount of approximately \$74.5 million to continue upgrading the Metrobus fleet.

The addition of CNG buses allows the Department of Transportation and Public Works to lower its fuel and maintenance costs, while providing a more reliable and comfortable ride for its transit riders. The Department expects to begin accepting the delivery of the 140 new CNG buses in November 2020.

Opening of the Dolphin Station Park & Ride Transit Terminal Facility and the launch of the new 836 Express bus service

In early March 2020, Miami-Dade County officially opened the Dolphin Station Park & Ride Transit Terminal Facility and launched the new 836 Express bus service – taking another step forward in the implementation of the County's Strategic Miami Area Rapid Transit (SMART) Plan.



The Dolphin Station, located at 12065 NW 12th Street, has over 850 parking spaces and amenities, which include EASY Card ticket vending machines, digital screens that provide real-time bus tracking information, and more.

Buses serving the 836 Express bypass traffic by using the inside shoulder of State Road (SR) 836.

This express bus service will help alleviate heavy traffic conditions along the East-West Corridor by providing a viable transportation alternative for commuters.

Approximately \$5.2 million of surtax dollars went towards the construction of the Dolphin Station.



Resolutions Approved by the Transportation Trust during the Second Quarter of FY 2019-20

RESOLUTIONS FOR THE SECOND QUARTER OF 2019-20:

Resolution 20-002 by the Citizens' Independent Transportation Trust (CITT) approving a special exception to allow the use of rollover funds beyond the allowable five (5) year rollover period by the City of Florida City, subject to certain conditions, as described in the attached memorandum.

Resolution 20-004 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) reject the proposed addition of the Lehman Yard perimeter security fence project as part of the FY 2020-25 update of the Five Year Implementation Plan of the People's Transportation Plan (PTP), in accordance with the BCC's action taken on January 22, 2020, to reject the item and request the CITT's reconsideration.

Resolution 20-007 by the Citizens' Independent Transportation Trust (CITT) approving the Chair's evaluation of the Executive Director and recommendations contained therein as provided by the by-laws of the Trust.

Resolution 20-008 by the Citizens' Independent Transportation Trust (CITT) opposing a provision in pending state legislation, as currently drafted, that sunsets the use of Charter County and regional transportation system sales surtax proceeds on December 31, 2049 and limits any future surtax levied after July 1, 2020 to be limited to 20 years in duration; and further authorizing the Executive Director to work with the County, State and/or other entities as necessary and appropriate to oppose the provision's passage in its current form, and/or to have the legislation amended to reflect acceptable language that preserves the timeframe for surtax funds, and provides the County with the ability to issue debt against the surtax to deliver the People's Transportation Plan (PTP) while addressing the State legislators' concerns with respect to accountability, transparency and fiscal responsibility.



Contracts Approved by the Transportation Trust during the Second Quarter of FY 2019-20

A major responsibility of the Transportation Trust is to review contracts requesting Transportation surtax funding for projects listed in the Five-Year Implementation Plan of the People's Transportation Plan (Five Year Plan). The Trust also reviews contracts over \$1 million regardless of the funding source as allowed in the amended PTP ordinance. These contracts are initiated by the Miami-Dade Department of Transportation and Public Works (DTPW) and are reviewed by staff at the Office of the Citizens' Independent Transportation Trust (OCITT) before they are voted on by the Transportation Trust members. The following contracts were approved during the Second Quarter of FY 2019-20:

RESOLUTIONS OF APPROVED CONTRACTS FOR THE SECOND QUARTER FY 2019-20:

Resolution 20-001 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), authorize execution of a fifth amendment to the contract between Miami-Dade County and Kimley-Horn and Associates to provide additional funding in the amount of \$2,500,000.00 for the People's Transportation Plan project entitled Advanced Traffic Management System included in exhibit one of the original People's Transportation Plan and authorize the use of Charter County Transportation Surtax funds.

Resolution 20-003 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of Contract No. FB-01356 to New Flyer of America, Inc. for the purchase of 140 low-floor heavy duty 40-foot Compressed Natural Gas buses for the Department of Transportation and Public Works with an amount not to exceed \$74,548,600.00, for a five-year term; and authorize the County Mayor or County Mayor's Designee to give notice of this award, issue the appropriate purchase orders to give effect to same and exercise all provisions of the contract pursuant to section 2-8.1 of the Code of Miami-Dade County, Florida and implementing Order 3-38; and authorize the use of Charter County Transportation Surtax funds for this project which was in the original exhibit 1 of the People's Transportation Plan.

Resolution 20-005-1 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), deny award of contract for construction services for the Lehman Yard perimeter security fence; Contract No. IRP278-DTPW19-CT; between Miami-Dade County and Gomez & Son Fence Corp. in an amount of \$5,302,524.61, inclusive of contingency allowance account of \$459,320.42 for a term of 540 days; denying the use of Peoples' Transportation Plan bond program funds for this project which was added to the People's Transportation Plan Fiscal Year 2019-2024 Five-Year Implementation Plan on January 22, 2019.



CITIZENS' INDEPENDENT TRANSPORTATION TRUST
FY 2019-20 - SECOND QUARTER

Resolution 20-005-2 by the Citizens' Independent Transportation Trust (CITT) recommending the board of County Commissioners (BCC), approve award of contract for construction services for the Lehman Yard perimeter security fence; Contract No. IRP278-DTPW19-CT; between Miami-Dade County and Gomez & Son Fence Corp. in an amount of \$5,302,524.61, inclusive of contingency allowance account of \$459,320.42 for a term of 540 days so long as no surtax funds are used for these purposes.

Resolution 20-006 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of Contract No. RFP-01058 for purchase of Advanced Traffic Management System for the Department of Transportation and Public Works in a total amount not to exceed \$160,173,671.00 for the nine-year term; authorize the County Mayor or County Mayor's designee to execute same for and on behalf of Miami-Dade County and to exercise all provisions of the contract, including any cancellation, renewal and extension provisions pursuant to section 2-8.1 of the Code of Miami-Dade County, Florida and implementing order 3-38; and authorize the use of Charter County Transportation surtax funds contained in exhibit 1 of the People's Transportation Plan section major highway and road improvements in an amount not to exceed \$7,000,000.00



Department of Transportation and Public Works Update

Metrobus Fleet Inventory

Fiscal Year 2019-20 – Second Quarter

| Metrobus Vehicles | FY 2019-20 2nd Quarter Metrobus Inventory | Average Age of Fleet (Years) |
|--|---|--------------------------------------|
| 30-Foot Minibuses | 3 | 7.4 |
| 40-Foot Buses | 664 | 7.3 |
| 45-Foot Over-the-Road Coaches | 11 | Included in numbers of 40-foot buses |
| 60-foot Articulated Buses | 89 | 5.4 |
| Contingency Fleet (not included in the Active Fleet) | 12 | |
| TOTAL METROBUS FLEET <i>Active and Contingency</i> | 779 | 7.0 |

Golden Passport Program Issuances

Fiscal Year 2019-20

Second Quarter

| Golden Passport Program Component | Issued in 1st Quarter 2019-20 | Issued in 2nd Quarter 2019-20 | Percentage of increase/decrease between Quarters | Total Certified Golden/Patriot Passport Users to Date (1st Q) | Total Certified Golden/Patriot Passport Users to Date (2nd Q) | Percentage of Increase/Decrease in Total Certified Between 1st and 2nd Quarters |
|---------------------------------------|-------------------------------|-------------------------------|--|---|---|---|
| Golden Passport: Over 65 years of age | 2,157 | 2,041 | -5.4% | 203,823 | 205,864 | +1.0% |
| Golden Passport: Under 65 years | 540 | 532 | -1.5% | 75,269 | 75,801 | +0.7% |
| Patriot Passport | 79 | 74 | -6.3% | 10,198 | 10,272 | +0.7% |
| TOTAL ISSUED | 2,776 | 2,647 | -4.7% | 289,290 | 291,937 | +0.9% |



Major Highway and Road Improvement Projects

The Miami-Dade Department of Transportation and Public Works (DTPW) is also responsible for implementing the surtax funded roadway improvements listed in the 5 Year Implementation Plan of the People's Transportation Plan.



Neighborhood Improvement Projects

DTPW continues to coordinate the Neighborhood Improvement Projects with County Commissioners' offices. Improvements in this category include roadway resurfacing, sidewalks, ADA ramps and connectors, drainage, guardrails, striping, traffic signals, and traffic calming.

DTPW takes advantage of contracting mechanisms, such as the County's Miscellaneous Construction Contract (MCC) Program to accelerate implementation of projects. It is an open competitive process which allows for an expedited procurement. The MCC program provides contractors countywide with a fair opportunity to compete for work on County construction projects, and has a direct beneficial impact to the County by accelerating construction projects.

DTPW Construction Contracts Approved by the Transportation Trust Program-to-Date as of First Quarter Fiscal Year 2019-202

| Number of Contracts | Contract Amount |
|---------------------|------------------|
| 153 | \$138.43 million |



Disadvantaged Business Enterprise (DBE) and Small Business Participation Reporting

The Transportation Trust monitors and reports on the level of participation by small and disadvantaged businesses in contracts receiving transportation surtax funds. It is supported in this effort by the Department of Transportation and Public Works's Office of Civil Rights and the Miami-Dade Internal Services Department (ISD) Small Business Development Division. The federal Disadvantaged Business Enterprise (DBE) program encourages the development and use of companies owned and controlled by minorities, women, and socially and economically disadvantaged individuals on federally-aided projects.

The County's small business program tracks contracts awarded with surtax funding and subject to local small business goals, wages and Community Workforce requirements. The following activity is reported during the quarter.

Miami-Dade Internal Services Department-Small Business Development Division Surtax Funded Contracts with Measures • Fiscal Year 2019-20 - *2nd Quarter

Small Business Enterprise – Goods and Services Program formerly known as Small Business Enterprise (SBE) Program
Small Business Enterprise – Architectural and Engineering Program formerly known as Community Business Enterprise (CBE)
Small Business Enterprise – Construction Program formerly known as Community Small Business Enterprise (CSBE)

| Approved Contracts | Number of Surtax Funded Contracts | Contracts with Measures | Contract Award Amount | Payments to Small Businesses (CBE, CSBE, MICRO/SBE, SBE) |
|------------------------------------|-----------------------------------|-------------------------|-----------------------|---|
| 2nd Quarter FY 2019-20 | 7 | 1 | \$12,094,740.70 | \$10,914,740.76 |
| Program-to-Date FY 2004-FY 2019 | 507 | 133 | \$3,676,159,436.43 | \$175,423,343.01 |

Department of Transportation and Public Works
Disadvantaged Business Enterprise (DBE) Contractors
Office of Civil Rights
Fiscal Year 2019-20
*Second Quarter

| CONTRACTORS | TOTAL | TOTAL PAID |
|--------------------|-------|-----------------|
| Prime Contractors | 1 | \$10,914,740.76 |
| DBE Subcontractors | 7 | \$38,661,803.39 |



PTP Municipal Update

Twenty percent (20%) of surtax proceeds are allocated to the thirty-four (34) municipalities eligible to receive People's Transportation Plan (PTP) funds. Each city receives a pro rata share of funds based on population which are used to develop or enhance the city's public transit and transportation systems. Twenty-seven (27) municipalities provide bus shuttle service to 29 cities funded by the surtax. The municipal shuttles jointly transported 6.7 million passengers during the first and second quarters of in Fiscal Year 2019-20.

Second Quarter FY 2019-20

Towards the end of the Second Quarter of FY 2019-20, the world was struck by the coronavirus pandemic, which forced transit agencies worldwide to alter their services to reduce the risk of contracting the coronavirus. This also had a great impact on services provided by municipalities in Miami-Dade County.

Some municipalities reduced their service and increased their cleaning efforts, while others completely ceased their operations. Below are images of the cleaning and messaging efforts that were put forth by municipalities to deter coming into contact with the coronavirus.



**MIAMI GARDENS EXPRESS**
CORONAVIRUS (COVID-19) SAFETY REQUIREMENT

**WEAR A CLOTH FACE COVERING
AND MAINTAIN SOCIAL DISTANCING
WHILE RIDING TRANSIT**

As per Miami-Dade County Emergency Order 20-20 and the City of Miami Gardens Order 2020-01, all persons boarding the Miami Gardens Express are required to wear face coverings.

Riders in violation may be denied boarding or removed. It is our goal to maintain the safety of our patrons and drivers at all times while continuing to provide transportation services to our community.







CITIZENS' INDEPENDENT TRANSPORTATION TRUST

FY 2019-20 - SECOND QUARTER

PTP Audits

The Trust audits Miami-Dade County and the municipalities receiving surtax funds as part of its management of the program. The audits are conducted by the Miami-Dade Audit and Management Services Department on a regular basis to document compliance with the requirements of the PTP and to ensure that the County and cities are using the funds in an approved manner. The current status of audits is as follows:

Status of Audits - Fiscal Year 2019-20 - Second Quarter

| 2020 - 2nd Quarter (January 1, 2020 - March 31, 2020) As of 6/30/20 | | | | | | |
|---|----------------|------------------|------------|-----------|---------------------|-----------|
| Municipality | # Prior Audits | Last Final Audit | Next Audit | Initiated | In Progress (Draft) | Final |
| Aventura | 2 | 1/19/2017 | 2020 | 8/20/2018 | - | - |
| Bal Harbor | 3 | 9/16/2019 | 2021 | - | - | - |
| Bay Harbor Islands | 3 | 2/28/2019 | 2021 | - | - | - |
| Biscayne Park^ | 2 | 12/14/2018 | 2021 | - | - | - |
| Coral Gables | 4 | 5/26/2020 | 2023 | 7/24/2019 | 5/11/2020 | 5/26/2020 |
| Cutler Bay | 2 | 6/13/2019 | 2022 | - | - | - |
| Doral | 2 | 4/3/2019 | 2022 | - | - | - |
| El Portal | 2 | 11/13/2017 | 2020 | 7/24/2019 | - | - |
| Florida City* | 3 | 6/25/2019 | 2021 | - | - | - |
| Golden Beach | 3 | 12/10/2019 | 2022 | - | - | - |
| Hialeah | 3 | 1/28/2020 | 2022 | - | - | 1/28/2020 |
| Hialeah Gardens | 3 | 2/8/2019 | 2021 | - | - | - |
| Homestead** | 3 | 8/5/2019 | 2021 | - | - | - |
| Key Biscayne | 3 | 10/30/2019 | 2022 | - | - | - |
| Medley | 3 | 4/18/2017 | 2020 | - | - | - |
| Miami | 6 | 10/1/2019 | 2020 | 7/24/2019 | - | - |
| Miami Beach | 3 | 9/10/2019 | 2022 | - | - | - |
| Miami Gardens | 2 | 7/23/2019 | 2021 | - | - | - |
| Miami Lakes | 4 | 5/30/2017 | 2023 | 7/24/2019 | 6/25/2020 | - |
| Miami Shores | 3 | 10/16/2019 | 2022 | - | - | - |
| Miami Springs | 2 | 10/16/2017 | 2020 | 7/24/2019 | - | - |
| North Bay Village | 3 | 3/1/2019 | 2021 | - | - | - |
| North Miami | 3 | 10/1/2019 | 2022 | - | - | - |
| North Miami Beach | 3 | 10/1/2019 | 2022 | - | - | - |
| Opa-Locka | 3 | 1/24/2020 | 2020 | - | - | 1/24/2020 |
| Palmetto Bay | 3 | 5/28/2019 | 2022 | - | - | - |
| Pinecrest | 3 | 8/22/2018 | 2021 | - | - | - |
| South Miami | 3 | 5/10/2018 | 2021 | - | - | - |
| Sunny Isles Beach | 2 | 6/16/2017 | 2020 | - | - | - |
| Surfside | 3 | 12/5/2019 | 2022 | - | - | - |
| Sweetwater*** | 4 | 6/5/2019 | 2021 | - | - | - |
| Virginia Gardens | 3 | 11/19/2018 | 2021 | - | - | - |
| West Miami | 2 | 11/20/2017 | 2020 | - | - | - |
| COUNTY | | | | | | |
| Transit | 2 | 8/14/2018 | 2020 | - | - | - |
| Public Works | 2 | 8/14/2018 | 2020 | - | - | - |
| Total | | | | 6 | 0 | 2 |

* Florida City Final Audit dated 6/25/19 was released on 7/11/19

** Homestead Final Audit dated 4/30/19 was released on 8/5/19

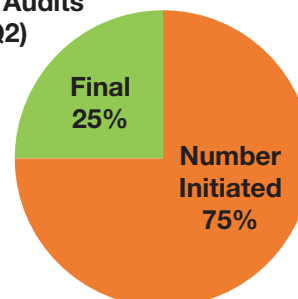
*** Sweetwater Final Audit dated 6/5/19 was released on 7/22/19

^ CITT is withholding funds from municipality

| Number Initiated | Number in-Progress (Draft) | Number Final |
|------------------|----------------------------|--------------|
| 6 | 0 | 2 |

8 Municipal Audits (FY 2020 - Q2)

Number In-Progress (Draft) 0%





CITIZENS' INDEPENDENT TRANSPORTATION TRUST
FY 2019-20 - SECOND QUARTER

2ND QUARTER



PTP Finance Report

The Office of the Citizens' Independent Transportation Trust (OCITT) receives surtax revenue from the State of Florida and transfers it to eligible recipients, such as Miami-Dade County, County departments and the municipalities participating in the PTP Municipal Transportation Program.

Finance Report
Cumulative Surtax Collections and Transfers
Fiscal Year 2019-20 - Second Quarter

| Surtax Collections | Quarterly | Cumulative |
|--------------------|---------------------|------------------------|
| Surtax Proceeds | \$77,277,456 | \$3,594,927,452 |
| Interest Earned | \$470,360 | \$24,068,261 |
| Total | \$77,747,817 | \$3,618,995,713 |

| Surtax Transfers | Quarterly | Cumulative |
|---------------------------------------|---------------------|------------------------|
| Transfers to Municipalities | \$18,497,448.86 | \$786,488,292.86 |
| Transfers to DTPW - Transit | \$50,092,154.44 | \$2,390,706,193.93 |
| Transfers to DTPW - PW | \$8,049,049.36 | \$278,566,598.59 |
| Transfers to OCITT | \$459,595.49 | \$29,018,114.31 |
| Transfers to Others | \$0 | \$325,698.71 |
| Payments for Capital Projects (SFRTA) | \$0 | \$13,151,828.14 |
| Total | \$77,098,248 | \$3,498,256,727 |

| | |
|---------------------|----------------------|
| Cash Balance | \$120,738,987 |
|---------------------|----------------------|

NOTES

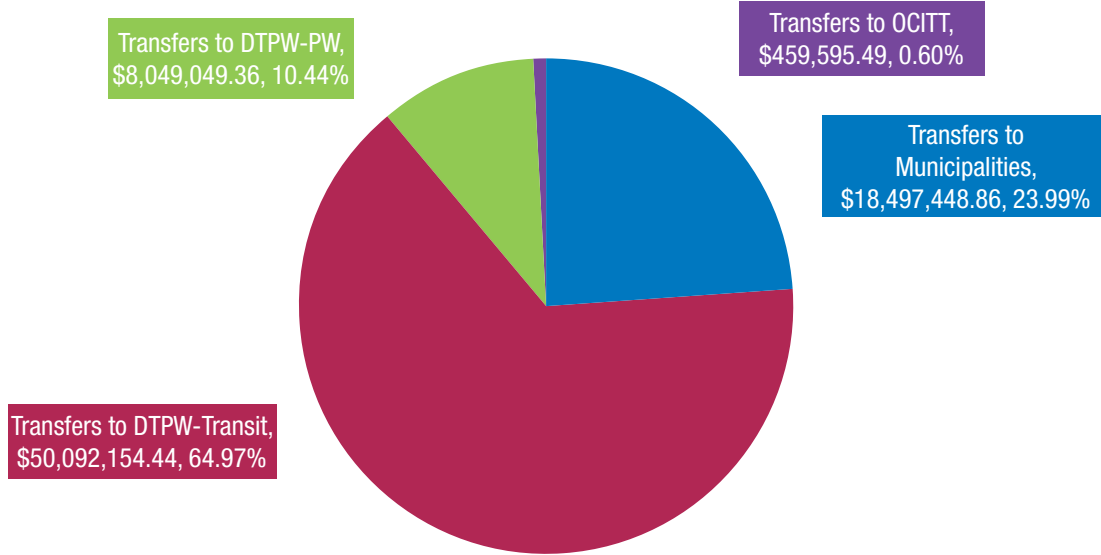
- The cumulative numbers presented above are as of 3/31/2020.
- No payments were paid for capital projects from the Capital Reserve Subfund.
- The Cash Balance includes \$5,836,190 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities, \$70,210,197 being kept in a reserve account for future capital expansion, and \$44,692,599 of unrestricted funds.



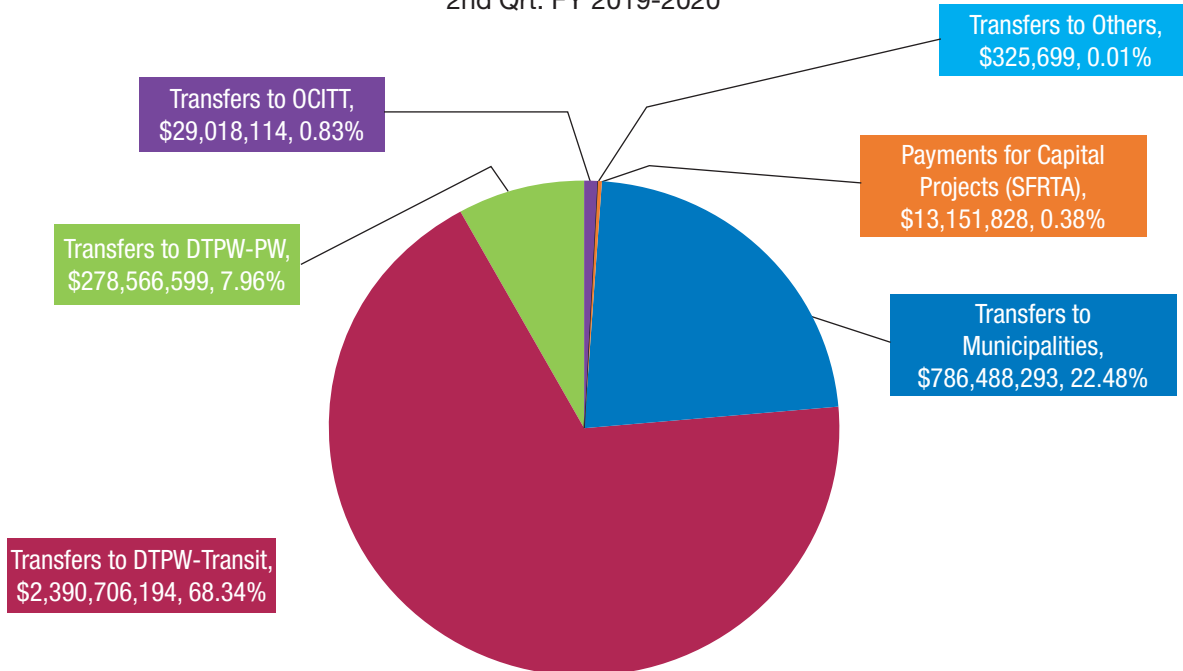
CITIZENS' INDEPENDENT TRANSPORTATION TRUST
FY 2019-20 - SECOND QUARTER

2ND QUARTER

Quarterly Surtax Uses
2nd Qrt. FY 2019-2020



Cumulative Surtax Uses
2nd Qrt. FY 2019-2020



Citizens' Independent Transportation Trust

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