

CITIZENS' INDEPENDENT

TRANSPORTATION TRUST

*MOVING
FOURWARD*



**PEOPLE'S TRANSPORTATION PLAN
180-DAY REPORT
THIRD AND FOURTH 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 April 1, 2020 – September 30, 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 Third Quarter of FY 2019-20, the Full Trust met three times, but there were no committee meetings. In the Fourth Quarter of FY 2019-20, the Full Trust met two times, with no committee meetings.



Due to COVID-19 restrictions, the Full Trust meetings during the third and fourth quarters were held virtually utilizing communications media technology made permissible pursuant to the Governor's Executive Orders.

Municipal Presentations

Third Quarter of FY 2019-20: None

Fourth Quarter of FY 2019-20: City of Homestead and City of Miami



PTP Achievements

During Second and Third quarters of Fiscal Year 2019-20:

Miami-Dade County approved contract to upgrade its traffic lights signals



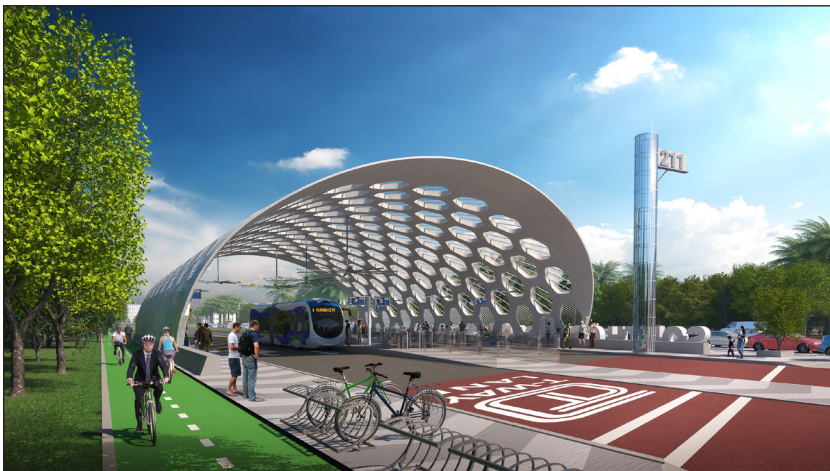
The Citizens' Independent Transportation Trust and the Miami-Dade County Commissioners approved a contract that was awarded to German company Siemens to upgrade the remain of 2,900 intersections and traffic corridors with intelligent hardware and software technology.

With the new Advanced Traffic Management System (ATMS), these 'smart signals' will be able to rapidly adjust their timing according to traffic conditions and speeds.

According to Siemens, data will be collected in real-time from a wide array of new sources at intersections and roadway zones/corridors, which will then optimize the signal timings at each intersection in a network. This will create an integrated system designed to counteract impending critical situations quickly and efficiently, as well as unpredictable traffic overloads and congestion. Siemens anticipates that once the new system is in place, Miami-Dade County residents will spend 15 percent less time sitting in traffic.

With this project, the County also will complete one of the original goals outlined in the People's Transportation Plan.

In addition, the Transportation Trust passed a Resolution recommending that the Miami-Dade Board of County Commissioners approve a design-build contract for the construction of the South Dade TransitWay, also known as the South Corridor. The Trust also approved investing funds from the People's Transportation Plan (PTP) bond program for this project.



The South Corridor is one of six rapid-transit corridors in the Strategic Miami Area Rapid Transit (SMART) Plan. The South Corridor is approximately 20-miles in length and connects numerous municipalities in southern Miami-Dade County.



Resolutions Approved by the Transportation Trust during the Third Quarter and Fourth Quarter of FY 2019-20

RESOLUTIONS FOR THE THIRD QUARTER OF 2019-20:

Resolution 20-009 Resolution by the Citizens' Independent Transportation Trust (CITT) suspending by a majority vote of the members present the requirement of Section iii(a), Article iii of the CITT by-laws, in order to utilize electronic means consistent with the requirements of Florida Statutes §120.54(5)(b)2 to conduct the present and future meetings during COVID-19 quarantine.

Resolution 20-015 Resolution by the Citizens' Independent Transportation Trust urging the Miami-Dade Transportation Planning Organization to adopt Bus Rapid Transit (BRT) as the locally preferred alternative for the East-West Corridor consistent with the PD&E consultant's findings and recommendations.

Resolution 20-016 Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of contract No. FB-01308 to Jobbers Equipment Warehouse, Inc. for the purchase of hydraulic mobile column lifts for the Department of Transportation and Public Works with an amount not to exceed \$1,064,037.00, for a one-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 added to exhibit 1 of the People's Transportation Plan on October 9, 2003.

Resolution 20-017 Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of Work Order Nos. 01244-1a and 01244-1b for Public Private Partnership (P3) and infrastructure advisory services on the Beach Corridor trunk line and North Corridor projects for the Department of Transportation and Public Works in a total amount not to exceed \$700,000.00 for the initial three-year term and two, one-year option to renew terms; authorize the County Mayor or County Mayor's designee to give notice of this award, issue the appropriate purchase order to give effect to same and exercise all provisions of the contract pursuant to section 2-8.1 of the Code and implementing Order 3-38; and authorize the use of Charter County Transportation Surtax funds for these projects which are contained in the original exhibit 1 of the People's Transportation Plan section rapid transit improvement.



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Resolution 20-019 Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), authorize issuance of not to exceed \$239,550,000.00 Miami-Dade County, Florida Transit System Sales Surtax Revenue Bonds in one or more series, pursuant to sections 201 and 208 of Ordinance No. 05-48, as amended and supplemented, for paying costs of certain transportation and transit projects for the Department of Transportation and Public Works; authorizing issuance of not to exceed \$550,000,000.00 Miami-Dade County, Florida Transit System Sales Surtax Revenue Refunding Bonds, in one or more series, pursuant to sections 201 and 209 of Ordinance No. 05-48, as amended, to refund certain transit system sales surtax revenue bonds, with estimated net present value savings of 12.72%, estimated costs of issuance of \$8,163,403.29 and estimated final maturity of July 1, 2050; authorize public sale of bonds by competitive bid; providing certain details of such bonds; authorize County Mayor or County Mayor's designee, within certain limitations and restrictions, to finalize details, terms and other provisions of bonds, including acceptance of bid, selection of bond registrar, paying agent, escrow agent and verification agent, and approval of form of summary notice of sale, official notice of sale, preliminary official statement, official statement, bond form, and escrow deposit agreement; approving forms and authorizing execution of certain documents; providing certain covenants; authorizing county officials to do all things deemed necessary in connection with issuance, sale, execution and delivery of bonds and refunding of refunded bonds; waiving provisions of Resolution No. R-130-06, as amended; providing severability and effective date.

Resolution 20-020 Resolution by the Citizens' Independent Transportation Trust (CITT) urging the Mayor and Board of County Commissioners (BCC) to include the CITT recommendations, provided in Exhibit A herein, as part of any negotiations and/or agreements with Brightline, the South Florida Regional Transportation Authority (SFRTA), and/or any other entities with respect to the provision of Commuter Rail Service along the Northeast Corridor of the Strategic Miami Area Rapid Transit (SMART) Plan.

RESOLUTIONS FOR THE FOURTH QUARTER OF 2019-20:

Resolution 20-023 Resolution by the Citizens' Independent Transportation Trust adopting the 2020-21 Transportation Trust Strategic Objectives.

Resolution 20-024 Resolution by the Citizens' Independent Transportation Trust (CITT) approving the submittal of the proposed FY 2020-21 OCITT budget.

Resolution 20-025 Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve an interlocal agreement between the City of Miami Gardens and Miami-Dade County to provide funding in an amount not to exceed \$200,000.00 to facilitate the construction of a roadway improvement project along NW 208th Terrace from NW 27th Avenue to NW 25th Avenue to facilitate a secondary public roadway access for the Lake Lucerne community; authorize the County Mayor or the County Mayor's designee to execute the interlocal agreement and to exercise all provisions contained therein; and further authorize the use of Charter County Transportation Surtax funds for this project which is eligible under the Neighborhood Improvements category of the original Exhibit 1 of the People's Transportation Plan, all of which are subject to satisfaction of condition precedent.



Contracts Approved by the Transportation Trust during the Third and Fourth Quarters 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 Third and Fourth Quarters of FY 2019-20:

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

Resolution 20-010 Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of a professional services agreement between Miami-Dade County and Kimley-Horn and Associates, Inc. for professional engineering services for The Underline design criteria package 7 segments, Contract No. CIP196-DTPW 18-DE, in an amount not to exceed \$1,999,801.16, inclusive of a contingency allowance of \$99,933.06; and authorize the County Mayor or the County Mayor's designee to execute the same and to exercise the rights contained therein.

Resolution 20-011 Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of contract No. RFP-01071 to Outfront Media Group, LLC. for purchase of bus passenger shelter program for the Department of Transportation and Public Works with an estimated fiscal impact to the County in an amount of \$9,491,920.00 for the fifteen-year term; and authorize the County Mayor or County Mayor's designee to execute same and exercise all provisions contained therein, including any cancellation, renewal and extension provisions, pursuant to section 2-8.1 of the County Code and implementing Order 3-38.

Resolution 20-012 Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of contract No. FB-01180 for groups 1,3,5,6,7,9,10,11,13,14 and 15 for the purchase of hazardous and non-hazardous waste services to Triumvirate Environmental Services, Inc., us Ecology Tampa, Inc., and World Petroleum Corp. for the Department of Transportation and Public Works with an amount not to exceed \$1,364,298.00, 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.



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Resolution 20-013 Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of contract No. FB01316 Group 1 for the purchase of original equipment manufacturer, original equipment supplier, and aftermarket parts, and establish an open prequalification pool for groups 2 and 3 of contract No. FB-01316 for the purchase of original equipment manufacturer, original equipment supplier and aftermarket parts, and original equipment manufacturer services for the Department of Transportation and Public Works for a five-year term in an amount not to exceed \$19,595,000.00; authorize the County Mayor or County Mayor's designee to give notice of award for Group 1, 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 County Mayor or County Mayor's designee to solicit pricing for groups 2 and 3, award contracts, exercise all provisions of the solicitation documents and any resulting contracts pursuant to Section 2-8.1 of the Code of Miami-Dade County, Florida and implementing Order 3-38, and add vendors to the pool at any time, subject to ratification by the Board on a bi-annual basis.

Resolution 20-014 Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), authorize the County Mayor or County Mayor's designee to execute a contract in the amount of \$384,392.32 to P & J Striping, Inc. For the project entitled People's Transportation Plan pavement markings installation; authorize the County Mayor or County Mayor's designee to exercise all provisions of the contract pursuant to Section 2-8.2.7.01 of the County Code and implementing Order 3-53; 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 20-018 Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of contract No. RFP-01083 to River North Transit, LLC for purchase of on-demand transit services for the Department of Transportation and Public Works with an estimated fiscal impact to the County in an amount of up to \$4,663,500.00 for the initial three-year term; and 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 or extension provisions, pursuant to Section 2-8.1 of the Code of Miami-Dade County, Florida and implementing Order 3-38.

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

Resolution 20-018 Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of a professional services agreement between ADA Engineering, Inc. and Miami-Dade County for the project entitled Design Services for Roadway Improvements to NW 12 Street for bus only lanes from the Dolphin Park and Ride facility to NW 114 Avenue (project No. E18-DTPW-09 contract number 20180222) in an amount not to exceed \$590,660.53, inclusive of a contingency allowance of \$53,696.41; authorize the County Mayor or County Mayor's designee to execute the agreement



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and to exercise all provisions contained therein; and further authorize the use of Charter County Transportation Surtax funds for this project which was added to the People's Transportation Plan Fiscal Year 2018-2023 Five-Year Implementation Plan on March 6, 2018.

Resolution 20-022 Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of a design-build services agreement for a total contract amount not to exceed \$368,233,493.42, inclusive of a contingency allowance of \$32,670,017.29 and a total contract term of 800 calendar days, to OHL USA, Inc. for a project entitled design-build services for the South Corridor (South Dade TransitWay) rapid transit project, contract No. CIP155-DTPW19-DB; waiving section 2-10.7 of the Code of Miami-Dade County; authorize the use of People's Transportation Plan bond program funds for the South Corridor project which was in the original Exhibit 1 to the People's Transportation Plan and the Park-and-Ride facility on the TransitWay at SW 168th Street (Phase 2) which was added to the Five-Year Implementation Plan in February 2020; and authorize the County Mayor or the County Mayor's designee to execute same and to exercise the rights contained therein.

3RD & 4TH QUARTERS



Department of Transportation and Public Works Update

Metrobus Fleet Inventory

Fiscal Year 2019-20 – Third Quarter

Metrobus Vehicles	FY 2019-20 3rd Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-Foot Minibuses	3	7.9
40-Foot Buses	664	5.2
45-Foot Over-the-Road Coaches	11	13.8
60-foot Articulated Buses	89	5.9
Contingency Fleet (not included in the Active Fleet)	12	15.7
TOTAL METROBUS FLEET <i>Active and Contingency</i>	779	5.4

Metrobus Fleet Inventory

Fiscal Year 2019-20 – Fourth Quarter

Metrobus Vehicles	FY 2019-20 4th Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-Foot Minibuses	3	8.2
40-Foot Buses	664	5.5
45-Foot Over-the-Road Coaches	11	14.0
60-foot Articulated Buses	89	6.1
Contingency Fleet (not included in the Active Fleet)	12	16.0
TOTAL METROBUS FLEET <i>Active and Contingency</i>	779	5.7



CITIZENS' INDEPENDENT TRANSPORTATION TRUST
FY 2019-20 - THIRD AND FOURTH QUARTER

Golden Passport Program Issuances
Fiscal Year 2019-20
Third Quarter

Golden Passport Program Component	Issued in 2nd Quarter 2019-20	Issued in 3rd Quarter 2019-20	Percentage of increase/decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (2nd Q)	Total Certified Golden/Patriot Passport Users to Date (3rd Q)	Percentage of Increase/Decrease in Total Certified Between 1st and 2nd Quarters
Golden Passport: Over 65 years of age	2,041	87	-95.7%	205,864	205,951	+.04%
Golden Passport: Under 65 years	532	8	-98.5%	75,801	75,809	+0.01%
Patriot Passport	74	2	-97.3%	10,272	10,274	+0.02%
TOTAL ISSUED	2,647	97	-96.3%	291,937	292,034	+0.03%

Golden Passport Program Issuances
Fiscal Year 2019-20
Fourth Quarter

Golden Passport Program Component	Issued in 3rd Quarter 2019-20	Issued in 4th Quarter 2019-20	Percentage of increase/decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (3rd Q)	Total Certified Golden/Patriot Passport Users to Date (4th Q)	Percentage of Increase/Decrease in Total Certified Between 3rd and 4th Quarters
Golden Passport: Over 65 years of age	87	156	79.3%	205,951	206,107	+.08%
Golden Passport: Under 65 years	8	14	75%	75,809	75,823	+0.02%
Patriot Passport	2	7	250%	10,274	10,281	+0.07%
TOTAL ISSUED	97	177	82.5%	292,034	292,211	+0.04%



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 Third Quarter Fiscal Year 2019-2020

Number of Contracts	Contract Amount
154	\$138.82 million

DTPW Construction Contracts Approved by the Transportation Trust Program-to-Date as of Fourth Quarter Fiscal Year 2019-2020

Number of Contracts	Contract Amount
156	\$141.17 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 - *3rd & 4th Quarters

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)
3rd and 4th Quarters FY 2019-20	0	0	\$0	\$0
Program-to-Date FY 2004-FY 2019	508	134	\$176,523,343.01	\$142,654,764.55

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

CONTRACTORS	TOTAL	TOTAL PAID
Prime Contractors	3	\$28,483,597.40
DBE Subcontractors	8	\$38,661,803.40



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FY 2019-20 - THIRD AND FOURTH QUARTER

3RD & 4TH QUARTERS



PTP Municipal Update

Approximately 20 percent of surtax proceeds are allocated to the 33 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 and on-demand circulators jointly transported 8,168,704 passengers in Fiscal Year 2019-20.

Municipal Ridership FY19-20, Changes Quarter-to-Quarter							
Municipality	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	% Change	# Change	Total
City of Aventura	66,427	58,039	9,683	22,911	137%	13,228	157,060
Village of Bal Harbour	3,172	2,603	-	-	-	-	5,775
Village of Bay Harbor Islands	4,560	2,926	865	2,419	180%	1,554	10,770
Village of Biscayne Park (A)	-	-	-	-	-	-	-
City of Coral Gables	235,977	209,949	57,392	83,743	46%	26,351	587,061
Town of Cutler Bay	11,960	11,119	5,792	5,418	-6%	(374)	34,289
City of Doral	215,076	195,679	15,611	33,290	113%	17,679	459,656
Village of El Portal (A)	-	-	-	-	-	-	-
City of Florida City (A)	-	-	-	-	-	-	-
Town of Golden Beach (A)	-	-	-	-	-	-	-
City of Hialeah	39,782	28,685	14,458	28,558	98%	14,100	111,483
City of Hialeah Gardens (B)	-	-	-	-	-	-	-
City of Homestead	16,984	16,084	5,927	5,676	-4%	(251)	44,671
Village of Key Biscayne	27,570	29,017	7,158	13,720	92%	6,562	77,465
Town of Medley	212	188	-	-	-	-	400
City of Miami	1,403,174	1,228,310	321,264	591,688	84%	270,424	3,544,436
City of Miami Beach	1,309,197	1,128,615	-	-	-	-	2,437,812
City of Miami Gardens	27,509	28,027	14,699	14,219	-3%	(480)	84,454
Town of Miami Lakes	6,572	5,812	1,781	995	-44%	(786)	15,160
Village of Miami Shores	2,462	2,143	-	-	-	-	4,605
City of Miami Springs	4,317	3,819	1,191	1,744	46%	553	11,071
North Bay Village	1,921	4,777	-	-	-	-	6,698
City of North Miami	77,521	70,827	46,376	34,172	-26%	(12,204)	228,896
City of North Miami Beach	51,649	48,480	15,424	15,684	2%	260	131,237
City of Opa-Locka	7,716	8,626	3,598	4,486	25%	888	24,426
Village of Palmetto Bay	4,775	4,559	-	-	-	-	9,334
Village of Pinecrest	26,803	23,556	6,091	649	-89%	(5,442)	57,099
City of South Miami	2,590	-	-	-	-	-	2,590
City of Sunny Isles Beach	30,405	28,626	1,428	8,754	513%	7,326	69,213
Town of Surfside	5,488	4,496	-	-	-	-	9,984
City of Sweetwater	13,017	10,458	4,019	4,099	2%	80	31,593
Village of Virginia Gardens ©	-	-	-	-	-	-	-
City of West Miami	6,233	4,987	-	246	-	246	11,466
TOTALS	FY20 Q1	FY20 Q2	FY20 Q3	FY20 Q4	Q3-Q4 Change (% & #)	339,714	FY20 Total
	3,603,069	3,160,407	532,757	872,471	64%		8,168,704

Quick Comparison to FY2019:	FY19 Q1	FY19 Q2	FY19 Q3	FY19 Q4	FY19 Total
FY19 Ridership Totals	3,463,144	3,545,135	3,544,223	3,492,664	10,552,502
Y2Y Actual Difference	139,925	(384,728)	(3,011,466)	(2,620,193)	(2,383,798)
Y2Y Percentage Difference	4.04%	-10.85%	-84.97%	-75.02%	-22.59%

- (A) Does not operate circulator
- (B) ILA w/ City of Hialeah
- (C) ILA w/ City of Miami Springs
- (D) Suspended Service during pandemic



Third and Fourth Quarter FY 2019-20

During the summer of 2020, Florida City opted to join several other cities in using their surtax funds to provide Freebee service to their residents and visitors.

Freebee is a free on-demand, door-to-door service that can be requested via the “Ride Freebee” mobile app.



(Photograph courtesy of Freebee)

In Florida City, an electric van, which seats up to 10 people at a time, is providing service Monday – Friday, from 7 a.m. to 7 p.m.

Freebee is an alternative transportation option that provides its service using eco-friendly, electric vehicles as a solution to help reduce carbon emissions.

Among the municipalities where Freebee is currently providing its service are the Village of Palmetto Bay, City of Coral Gables and the City of Doral, to name a few.



CITIZENS' INDEPENDENT TRANSPORTATION TRUST

FY 2019-20 - THIRD AND FOURTH 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 - Third Quarter

2020 - 3rd Quarter (April 1, 2020 - June 30, 2020) As of 7/9/20						
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	-	-	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	-	-	-
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	-	-	-
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	1	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

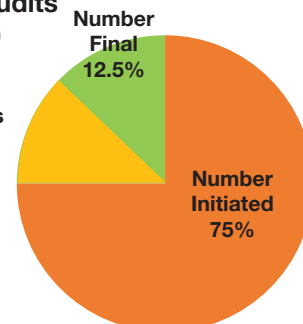
*** Sweetwater Final Audit dated 6/5/19 was released on 7/22/19

^ CITT is withholding funds from municipality

Number Initiated	Number in-Progress (Draft)	Number Final
6	1	1

8 Municipal Audits (FY 2020 - Q3)

Number In-Progress (Draft) 12.5%



3RD & 4TH QUARTERS



CITIZENS' INDEPENDENT TRANSPORTATION TRUST

FY 2019-20 - THIRD AND FOURTH QUARTER



PTP Audits

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

2020 - 4th Quarter (July 1, 2020 - Sept 30, 2020) As of 10/30/20						
Municipality	# Prior Audits	Last Final Audit	Next Audit	Initiated	In Progress (Draft)	Final
Aventura	2	1/19/2017	2020	8/20/2018	on-hold	-
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	-	-	-
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	-	-	-
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	7/16/2020	-	-
Miami	6	10/1/2019	2020	7/24/2019	8/11/2020	-
Miami Beach	3	9/19/2019	2022	-	-	-
Miami Gardens	2	12/20/2018	2021	-	-	-
Miami Lakes	4	7/28/2020	2023	7/24/2019	6/25/2020	7/28/2020
Miami Shores	3	10/16/2019	2022	-	-	-
Miami Springs	2	10/16/2017	2020	7/24/2019	10/5/2020	-
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	7/16/2020	-	-
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	7/16/2020	-	-
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	7/16/2020	-	-
COUNTY						
Transit	2	8/14/2018	2020	7/16/2020	9/23/2020	-
Public Works	2	8/14/2018	2020	7/16/2020	-	-
Total				7	3	1

* 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

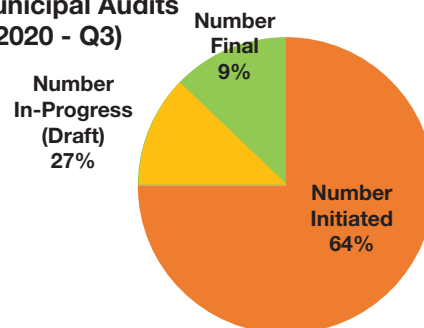
*** Sweetwater Final Audit dated 6/5/19 was released on 7/22/19

^ CITT is withholding funds from municipality

% AMS closed out last final audit on 9/16/19

Number Initiated	Number in-Progress (Draft)	Number Final
7	3	1

8 Municipal Audits (FY 2020 - Q3)



3RD & 4TH QUARTERS



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 - Third Quarter

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$56,218,008	\$3,651,145,460
Interest Earned	\$403,984	\$24,472,245
Total	\$56,621,992	\$3,675,617,705

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$15,501,967.00	\$801,990,260
Transfers to DTPW - Transit	\$72,271,281.48	\$2,462,977,475
Transfers to DTPW - PW	\$6,314,506.43	\$284,881,105
Transfers to OCITT	\$407,606.86	\$29,425,721
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$13,151,828
Total	\$94,495,362	\$3,592,752,088

Cash Balance	\$82,865,617
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NOTES

- The cumulative numbers presented above are as of 6/30/2020.
- The Cash Balance includes \$5,836,190 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities, \$73,002,166 being kept in a reserve account for future capital expansion, and \$4,027,261 of unrestricted funds.

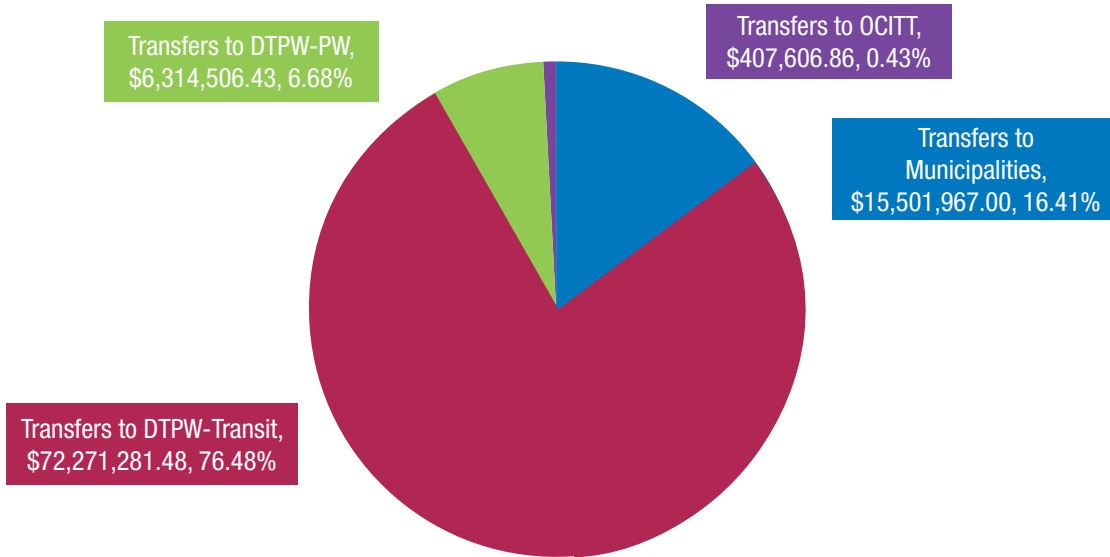


CITIZENS' INDEPENDENT TRANSPORTATION TRUST

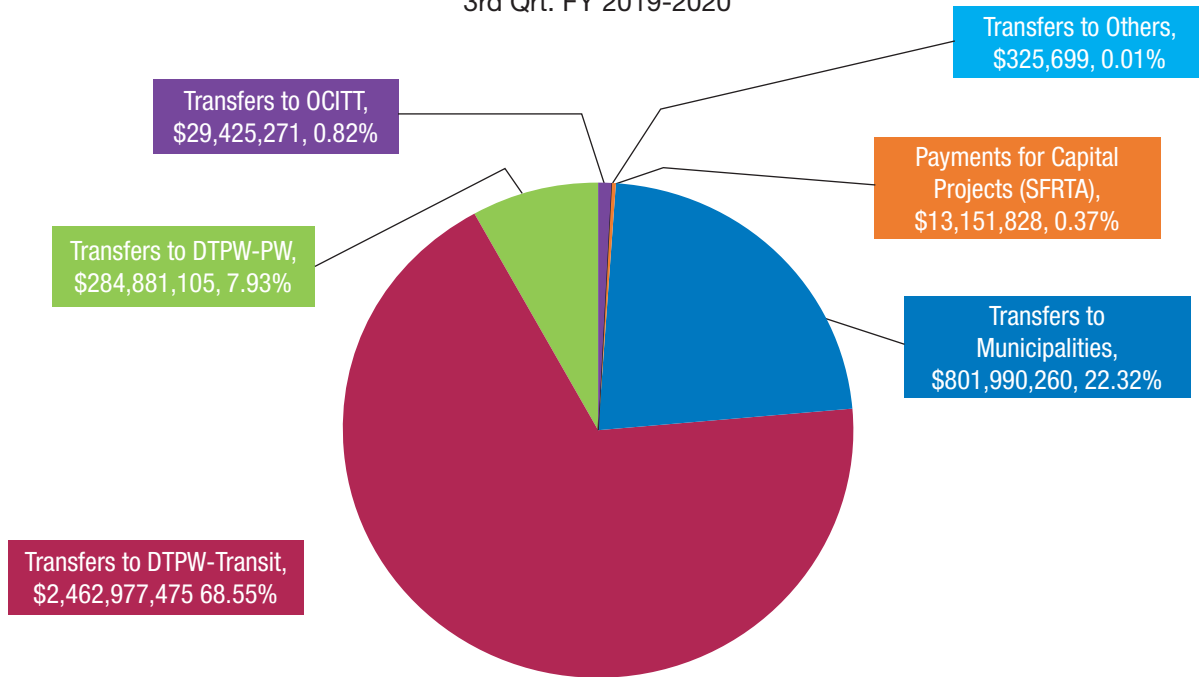
FY 2019-20 - THIRD AND FOURTH QUARTER

3RD & 4TH QUARTERS

Quarterly Surtax Uses
3rd Qrt. FY 2019-2020



Cumulative Surtax Uses
3rd Qrt. FY 2019-2020





PTP Finance Report

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

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$54,028,633	\$3,705,174,093
Interest Earned	\$110,087	\$24,582,331
Total	\$54,138,719	\$3,729,756,425

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$11,475,075.02	\$813,465,335
Transfers to DTPW - Transit	\$61,157,711.10	\$2,524,135,187
Transfers to DTPW - PW	\$7,686,191.57	\$292,567,297
Transfers to OCITT	\$951,244.48	\$30,376,966
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$13,151,828
Total	\$81,270,222	\$3,674,022,310

Cash Balance	\$55,734,114
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NOTES

- The cumulative numbers presented above are as of 9/30/2020. These numbers are subject to change when year-end adjustments are processed.
- The Cash Balance includes \$6,049,424 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities, \$70,530,323 being kept in a reserve account for future capital expansion, and -\$20,845,633 in unrestricted cash.

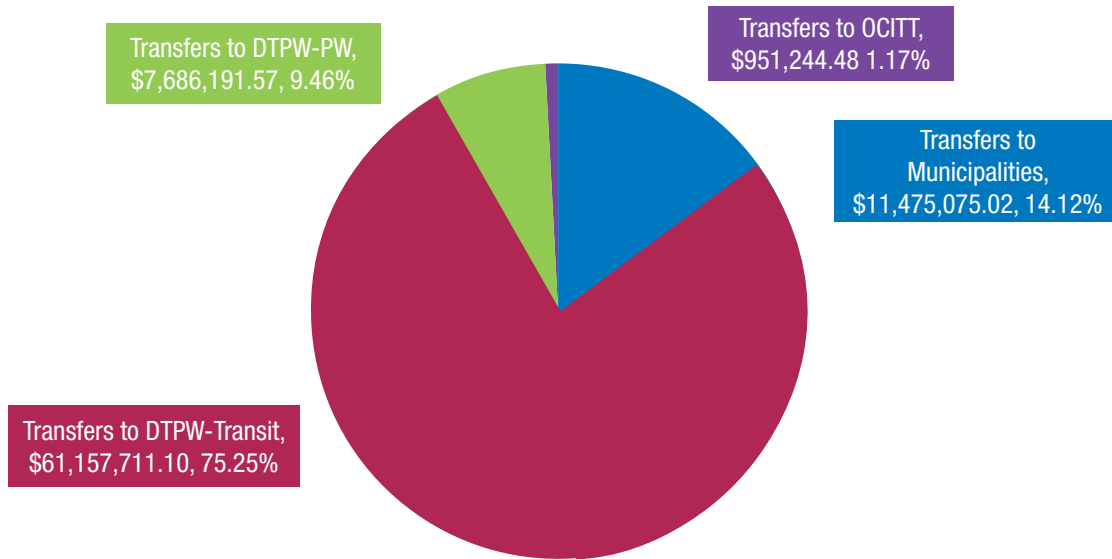


CITIZENS' INDEPENDENT TRANSPORTATION TRUST

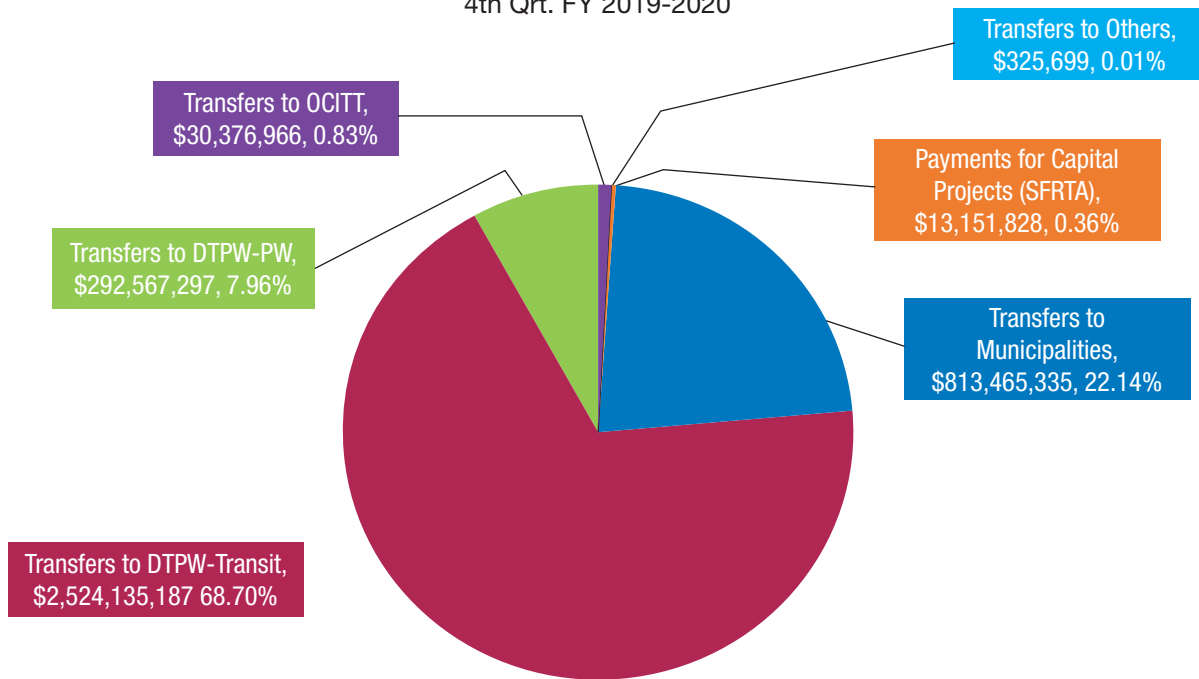
FY 2019-20 - THIRD AND FOURTH QUARTER

3RD & 4TH QUARTERS

Quarterly Surtax Uses
4th Qrt. FY 2019-2020



Cumulative Surtax Uses
4th Qrt. FY 2019-2020



Citizens' Independent Transportation Trust

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