

CITIZENS' INDEPENDENT
**TRANSPORTATION
TRUST**

**MOVING
FOFORWARD**



**PEOPLE'S TRANSPORTATION PLAN
180-DAY REPORT
FOURTH QUARTER OF FY 2018-2019
FIRST 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 Transportation Surtax Funds (surtax) and implementation of the People's Transportation Plan (PTP) for the period July 1, 2019 – September 30, 2019 and October 1, 2019 – December 31, 2019.

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). The full Transportation Trust met two times and the committees held four meetings during the Fourth Quarter of FY 2018-19, while the full Transportation Trust met four times and the committees held six meetings during the First Quarter of FY 2019-20.



Municipal Presentations

Fourth Quarter of FY 2018-19: City of Coral Gables (July 2019)

First Quarter of FY 2019-20: City of Miami Beach (October 2019)



Transportation Trust Selects a New Chair

In October 2019, Transportation Trust member Joseph Curbelo became the Trust's new Chair. Mr. Curbelo is an IT Director for the Miami Dolphins, where he has managed the infrastructure and support for the team and all stadium events, including Super Bowl XLI and XLIV, the 2010 Pro Bowl and the 2009 and 2013 BCS Championships. He was appointed to the Transportation Trust from Commission District 12, and it is his objective to represent the community's interest in the development of Miami-Dade County's public transportation system.



PTP Achievements

During the Fourth Quarter of Fiscal Year 2018-19:

Contactless Payment

In August 2019, the Department of Transportation and Public Works (DTPW) launched a new payment option for transit riders: contactless payment.

With this form of payment, transit riders can use their contactless-enabled American Express credit card, Visa and Mastercard bank cards, or digital wallets to pay directly at Metrorail faregates or on Metrobus fareboxes.



Contactless payment is part of the Automated Fare Collection Cloud Migration project, which includes several fare modernization deliverables at a total cost of \$33,077,083, of which \$12 million is being funded with surtax dollars.

With the introduction of this new form of payment, Miami-Dade County is the fourth in the United States to pioneer contactless payment technologies. Others include Portland, Chicago and New York City.



During the First Quarter of Fiscal Year 2019-20:

Aventura Station Property Acquisition and Station Development

In October 2019, the Transportation Trust passed a Resolution recommending that the Miami-Dade Board of County Commissioners approve the property acquisition and development agreement between the County and Virgin Trains USA LLC, and approved the use of \$76.7 million surtax dollars for this project, in order to develop a transit station in Aventura that would serve the Northeast Corridor – one of six corridors in the Strategic Miami Area Rapid Transit (SMART) Plan. The Aventura Station property acquisition and development is being funded 100 percent by surtax dollars.

The Office of the Transportation Trust was instrumental in working with County staff and Virgin Trains USA in negotiating the following commitments to better serve the public:

- A commitment to provide an accessible fare between the Aventura Station and MiamiCentral Station that is affordable to the general public;
- A commitment to design and construct the Aventura station platform in such a manner that it accommodates Tri-Rail trains, or other typical commuter rail trains; and
- A commitment to continue negotiations with Tri-Rail or another governmental authority, such as the County, to provide true commuter rail service along the Northeast Corridor, which can serve multiple neighborhood stations along the corridor and is affordable/accessible to the general public.



Resolutions Approved by the Transportation Trust during the Fourth Quarter of FY 2018-19 and First Quarter of FY 2019-20

RESOLUTIONS FOR THE FOURTH QUARTER FY 2018-19:

Resolution 19-045 by the Citizens' Independent Transportation Trust (CITT) recommending an amendment to the FY 2019-24 Five-Year Implementation Plan of the People's Transportation Plan (PTP) to amend the scope of work for the Metrorail station refurbishment project.

Resolution 19-052 by the Citizens' Independent Transportation Trust (CITT) adopting the 2019-20 Transportation Trust Strategic Objectives.

Resolution 19-053 by the Citizens' Independent Transportation Trust (CITT) approving the submittal of the proposed FY 2019-20 OCITT budget.

Resolution 19-054 by the Citizens' Independent Transportation Trust (CITT) recommending an amendment to the FY 2019-24 Five-Year Implementation Plan of the People's Transportation Plan (PTP) to add the design and construction phase (Phase 2) for the Park-and-Ride facility at the South Dade TransitWay and SW 168th Street project.

Resolution 19-055 of the Citizens' Independent Transportation Trust ("CITT") directing the Executive Director to place an action item(s) on the September 18th meeting agenda, or sooner if possible, in consideration of the City of Homestead's request for two amendments to the FY 2019-2024 Five-Year Implementation Plan: (1) the deletion of the Campbell Drive (i.e., "SW 312th Street from SW 187th Ave to 177th Avenue") roadway widening project, and (2) the addition of the City of Homestead multimodal transportation center, at an amount equal to the deleted Campbell Drive project. The Executive Director is further directed to complete a thorough staff analysis of the proposed amendments, including, but not limited to, the review of relevant project documents to be submitted by the City of Homestead, the review of the proposed amendments by the Department of Transportation & Public Works, a visit to the project site, and an analysis of any potential positive or negative impacts to the South Dade TransitWay (South Corridor) Bus Rapid Transit (BRT) project, culminating in a staff recommendation of approval or denial of the proposed amendments.

Resolution 19-059 by the Citizens' Independent Transportation Trust (CITT) reaffirming Resolution #18-049 and continuing to urge the Miami-Dade Transportation Planning Organization to adopt elevated heavy rail as the locally preferred alternative for the North Corridor.



RESOLUTIONS FOR THE FIRST QUARTER FY 2019-20:

Resolution 19-060 by the Citizens' Independent Transportation Trust (CITT) recommending the Miami-Dade Board of County Commissioners (BCC) approve the Strategic Miami Area Rapid Transit (SMART) Plan's Northeast Corridor property station land acquisition and development agreement between Miami-Dade County, 19700 WDH LLC, and Virgin Trains USA LLC, and related license, lease, and permit agreements, to purchase land, construct, operate, and maintain a station, Park and Ride lot and other transit improvements, and pedestrian bridge; and further authorizes the use of Charter County Transportation Surtax Funds for such purposes.

Resolution 19-061 by the Citizens' Independent Transportation Trust (CITT) urging the Miami-Dade Board of County Commissioners (BCC) to consider the inclusion of additional provisions, provided herein as Exhibit A, as part of the Strategic Miami Area Rapid Transit Plan Northeast Corridor property station land acquisition and development agreement and related agreements with Virgin Trains USA LLC for the commuter rail station in Aventura.

Resolution 19-064 by the Citizens' Independent Transportation Trust (CITT) recommending to the Miami-Dade Board of County Commissioners (BCC), the approval of the 2020-25 update of the Five-Year Implementation Plan of the People's Transportation Plan (PTP).

Resolution 19-065 by the Citizens' Independent Transportation Trust (CITT) recommending the Miami-Dade Board of County Commissioners (BCC) authorize certain settlement in the amount of \$21,125.00 in County eminent domain proceedings by the County Attorney in connection with the acquisition of land referred to as parcel 25 for the right-of-way needed for improvements to SW 216th Street from the Florida Turnpike to SW 127th Avenue and authorize the use of Charter County Transportation Surtax Funds.

Resolution 19-069 by the Citizens' Independent Transportation Trust (CITT) recommending the Miami-Dade Board of County Commissioners (BCC), approve terms of and authorize the County Mayor or County Mayor's designee to execute a public transportation grant agreement with the state of Florida Department of Transportation to provide state transit service development program funding in the amount of \$3,360,000.00 towards the purchase of buses for the I-75 express bus service for a total project amount of \$4,200,000.00; authorize the receipt and expenditure of funds as specified in the agreement; and authorize receipt and expenditure of any additional funds should they become available.

Resolution 19-075 by the Citizens' Independent Transportation Trust urging the Miami-Dade Transportation Planning Organization to adopt an elevated automated rubber tire vehicle rail transit system (Automated People Mover (APM)/Monorail) for the trunkline (bay crossing), elevated APM for the Miami extension and bus/trolley in dedicated lanes for the Miami Beach extension as locally preferred alternative for the Beach Corridor.



Contracts Approved by the Transportation Trust during the Fourth Quarter of FY 2018-19 and First 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 Fourth Quarter of FY 2018-19 and First Quarter of FY 2019-20:

RESOLUTIONS OF APPROVED CONTRACTS FOR THE FOURTH QUARTER FY 2018-19:

Resolution 19-046 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve Work Order No. 1 to Wantman Group, Inc. for equitable distribution program professional services for roadway signs in the vicinity of the Metrorail stations, contract No. EDP-650271367-2019, ISD project No. EDP-MT-CIP201, in an amount not to exceed \$156,503.32, so long as no surtax funds are used for these purposes.

Resolution 19-047 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) approve a professional services agreement between Miami-Dade County and CIMA Engineering Corp. for construction, engineering and inspection services for Department of Transportation and Public Works, contract No. CIP190-DTPW17-CEI (2), in an amount not to exceed \$2,475,000.00, inclusive of a contingency allowance of \$225,000.00; authorize the use of Charter County Transportation Surtax Funds in the amount of \$1,398,277.00 for such purposes; and authorize the County Mayor or the County Mayor's designee to execute same and to exercise the rights contained therein.

Resolution 19-048 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) approve a professional services agreement between Miami-Dade County and A & P Consulting Transportation Engineers Corp. for construction, engineering and inspection services for Department of Transportation and Public Works, contract No. CIP190-DTPW17-CEI (1), in an amount not to exceed \$2,475,000.00, inclusive of a contingency allowance of \$225,000.00; authorize the use of Charter County Transportation Surtax Funds in the amount of \$1,398,277.00 for such purposes; and authorize the County Mayor or the County Mayor's designee to execute same and to exercise the rights contained therein.

Resolution 19-049 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) authorize establishment of Prequalification Pool RTQ-01039 in a total amount up to \$6,170,000.00 for the purchase of fertilizers, pesticides,



weed killers, and landscaping/gardening materials for the Department of Transportation and Public Works for a five-year term; and authorize the County Mayor or County Mayor's designee to solicit pricing, 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 19-050 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) authorize County Mayor or County Mayor's designee to exercise the fifth and final option to renew period for Contract No. 1233-5/19-4, elevator maintenance services and modernization of elevator equipment, in an amount not to exceed \$1,046,385.00 for the Department of Transportation and Public Works; and authorize the County Mayor or County Mayor's designee to exercise all provisions of the contract pursuant to section 2-8.1 of the County Code and implementing Order 3-38.

Resolution 19-051 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) authorize additional expenditure authority in an amount up to \$1,994,000.00 for the one, five-year option to renew term of prequalification pool No. RTQ-00004 for the purchase of uninterruptible power supply systems maintenance and repair for the Department of Transportation and Public Works; and authorize the County Mayor or County Mayor's designee to solicit pricing, award contracts, exercise all provisions of the solicitation documents and any resulting contracts pursuant to section 2-8.1 of the County Code 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 19-056 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve additional expenditure authority in a total amount up to \$19,000,000.00 for prequalification pool No. RTQ-5745-2/14-2 for purchase of parts and repair services for transit buses and other support equipment for the Department of Transportation and Public Works; and authorize the use of Charter County Transportation Surtax Funds, in an amount not to exceed \$5,000,000.00, for such purposes.

Resolution 19-057 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), authorize establishment of prequalification pool RTQ-00893 in a total amount up to \$2,063,000.00 for the purchase of industrial electrical services for the Department of Transportation and Public Works for a five-year term; and authorize the County Mayor or County Mayor's designee to solicit pricing, 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 19-058 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of contract No. RFP-00456 to Proterra, Inc. for purchase of battery-electric buses and charging system for the Department



of Transportation and Public Works in a total amount not to exceed \$72,176,322.00 for the five-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, 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 for such purposes.

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

Resolution 19-062 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve selection of J.P. Morgan Chase Bank, N.A. to provide capital in an amount not to exceed \$70,000,000.00 for lease/purchase of vehicles and/or equipment to be utilized by the Transit Department and to pay financing costs; authorize the use of Charter County Transportation Surtax Funds for such purposes, which are in the original People's Transportation Plan; approve terms of related commitment letter; waiving provisions of Resolution No. R-130-06, as amended; and authorize the County Mayor or County Mayor's designee to take all action necessary to consummate the lease/purchase, including entering into related agreements and documents with terms consistent with those set forth in the commitment letter.

Resolution 19-063 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), award construction services for the State Road 836 Express bus services Park and Ride/bus terminal (Tamiami Station), contract No. CIP097-DTPW18-CT1; between Miami-Dade County and JVA Engineering Contractor, Inc. in an amount of \$10,914,740.76, inclusive of contingency allowance account for \$517,391.23; for a term of 570 days; authorize the use of People's Transportation Plan bond program funds in the amount of \$6,336,356.76 for such purposes; and authorize the County Mayor or the County Mayor's designee to execute same and to exercise the rights contained therein.

Resolution 19-066 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), ratify the action of the County Mayor or County Mayor's designee approving award of emergency miscellaneous construction contract 7360 plan - RPQ Number 399883-A-R2 for the emergency Metromover concrete removal and safety netting installation Brickell to Gomez Construction Co. in the amount of \$2,550,978.00; and authorize the use of People's Transportation Plan bond program funds for such purposes.

Resolution 19-067 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), ratify the action of the County Mayor or County Mayor's designee approving award of emergency miscellaneous construction contract 7360 plan - RPQ number 399883 B-R2 for the emergency Metromover concrete removal and safety netting installation Omni to Gomez Construction Co. in the amount of \$2,529,979.00; and authorize the use of People's Transportation Plan bond program funds for such purposes.



Resolution 19-068 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of miscellaneous construction contract 7040 plan - RPQ number 368881 for the traction power cable replacement project to Statewide Electrical Services, Inc., in the amount of \$290,400.00 and authorize the use of People's Transportation Plan bond program funds for such purposes.

Resolution 19-070 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve a gas service agreement with Peoples Gas System in support of Master Developer Agreement, contract No.:00096, Compressed Natural Gas program for Miami-Dade County Department of Transportation and Public Works and authorizing the County Mayor or the County Mayor's designee to execute same and to exercise all provisions contained therein.

Resolution 19-071 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve supplemental agreement No.1 to Master Developer Agreement between Trillium Transportation Fuels, LLC and Miami-Dade County for the Compressed Natural Gas (CNG) program for Miami-Dade Department of Transportation and Public Works, contract No.: 00096; increasing contract amount by \$47,587,277.00 by exercising the option for development of the Northeast Bus Depot and terminating the lease for the CNG Public Access Station for the Central Bus Depot; authorize the use of People's Transportation Plan bond program funds for such purposes in an amount not to exceed \$20,622,332.00; authorize the County Mayor or the County Mayor's designee to approve utility easements to service the Northeast Bus Depot; and authorize the County Mayor or the County Mayor's designee to execute same and to exercise all provisions contained therein.

Resolution 19-072 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) authorize designated purchase pursuant to section 2-8.1(b)(3) of the County Code by a two-thirds vote of the Board members present; authorize award of contract No. BW-10026 for the purchase of transit performance analysis software for the Department of Transportation and Public Works in an amount not to exceed \$1,980,000.00; and authorize the County Mayor or County Mayor's designee to exercise all provisions of the contract, including any cancellation, renewal and extension provisions, pursuant to section 2-8.1 of the County Code and implementing Order 3-38.

Resolution 19-073 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) approve award of contract No. FB-01293 for the purchase of vehicle rental services for the Department of Transportation and Public Works for a five-year term in an amount not to exceed \$2,500,000.00; 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.

Resolution 19-074 by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), delegate contracting authority to the County Mayor



or County Mayor's designee to award, access, and modify competitively solicited contracts to purchase mobile equipment and other light and heavy fleet vehicles for the Department of Transportation and Public Works, in an amount not to exceed \$8,285,200.00, for Fiscal Year 2019-20, subject to ratification by the Board on a bi-annual basis; authorize the County Mayor or County Mayor's designee to exercise all provisions of any contracts awarded, accessed, or modified pursuant to this delegation, including any cancellation, renewal and extension provisions; and authorize the County Mayor or County Mayor's designee to give notice of any award, issue the appropriate purchase order to give effect to same and exercise all provisions of any such contracts pursuant to section 2-8.1 of the Code and implementing Order 3-38.



Department of Transportation and Public Works Update

Metrobus Fleet Inventory

Fiscal Year 2018-19 – Fourth Quarter

Fiscal Year 2019-20 – First Quarter

Metrobus Vehicles	FY 2018-19 4th Quarter FY 2019-20 1st Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-Foot Minibuses	3	7.4
40-Foot Buses	651	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>	766	7.0



Golden Passport Program Issuances
Fiscal Year 2018-19
Fourth Quarter

Golden Passport Program Component	Issued in 3rd Quarter 2018-19	Issued in 4th Quarter 2018-19	Percentage of increase/decrease between quarters	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	2,356	2,028	-13.92%	201,666	+1.01%
Golden Passport: Under 65 years	577	624	+8.15%	74,729	+0.84%
Patriot Passport	80	94	+17.50%	10,119	+0.94%
TOTAL ISSUED	3,013	2,746	-8.86%	286,514	+0.97%

Golden Passport Program Issuances
Fiscal Year 2019-20
First Quarter

Golden Passport Program Component	Issued in 4th Quarter 2018-19	Issued in 1st Quarter 2019-20	Percentage of increase/decrease	Total Certified Golden/Patriot Passport Users to Date (1st Q)	Percentage of Increase/Decrease in Total Certified Between 4th and 1st Quarters
Golden Passport: Over 65 years of age	2,028	2,157	+6.36%	203,823	+1.07%
Golden Passport: Under 65 years	624	540	-13.46%	75,269	+0.72%
Patriot Passport	94	79	-15.95%	10,198	+0.78%
TOTAL ISSUED	2,746	2,776	+1.09%	289,290	+0.97%



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 Fourth Quarter Fiscal Year 2018-19

Number of Contracts	Contract Amount
153	\$138.43 million

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 2018-19 - *4th 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)
4th Quarter FY 2018-19	3	2	\$9,530,946	0
Program-to-Date FY 2004-FY 2019	505	133	\$3,593,117,899	\$175,423,343

*These numbers also include Third Quarter figures.



CITIZENS' INDEPENDENT TRANSPORTATION TRUST
FY 2018-19 - FOURTH QUARTER • FY 2019-20 - FIRST QUARTER

**Department of Transportation and Public Works
Disadvantaged Business Enterprise (DBE) Contractors
Office of Civil Rights
Fiscal Year 2018-19
*Fourth Quarter**

CONTRACTORS	TOTAL	TOTAL PAID
Prime Contractors	2	\$280,842,525
DBE Subcontractors	2	\$32,911,350

*These numbers also include Third Quarter figures.

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

	Number of Surtax Funded Contracts	Contracts with Measures	Contracts Award Amount	Payments to Small Businesses
4th Quarter FY 2019-20	2	1	\$83,041,538	\$1,964,653
Program-to-Date FY 2004- FY 2020	507	133	\$3,676,159,436	\$175,423,343

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

CONTRACTORS	TOTAL	TOTAL PAID
Prime Contractors	N/A	N/A
DBE Subcontractors	N/A	N/A

*The information for this quarter was not available as of March 2020.



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 14 million passengers in Fiscal Year 2018-19.

IN THE SPOTLIGHT

Fourth Quarter FY 2018-19 Village of Palmetto Bay



Photo courtesy of Palmetto Bay

On July 22, 2019, the Village of Palmetto Bay introduced Freebee On-Demand service to the citizens of the area. The eco-friendly vehicles pick up residents and take them anywhere within the Village. Residents can summon the service via an app or by phone. The Freebee On-Demand service is an addition to the Village's I-Bus and the Freebee Express services.

The I-Bus service is paid for by the People's Transportation Plan surtax. It is a fixed route system scheduled throughout the Village of Palmetto Bay and the surrounding area.

The I-Bus is air conditioned and equipped with ADA compliant Wheelchair accessibility and bike racks. These services conveniently connect riders to the South Dade TransitWay.

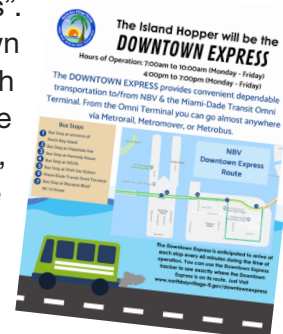
Similarly, on the Freebee Express service, Freebee transports passengers from the Village's Park and Ride location in the rear parking area of Palmetto Bay Park on a one-seat ride to and from the Dadeland South Metrorail Station along the South Dade TransitWay.

For more information about these services and their schedules, visit:

<https://www.palmettobay-fl.gov/1113/I-Bus-FreeBee-Schedule-van-on-demand>.

Fourth Quarter FY 2018-19 Village of Palmetto Bay

In December 2019, North Bay Village initiated the new "Downtown Express". It replaces the previous "Island Hopper" service. The new Downtown Express provides convenient and dependable transportation to/from North Bay Village and the Miami-Dade Transit Omni Terminal. Users will be able to connect from the Omni Terminal to almost anywhere via Metrorail, Metromover or Metrobus. Users ride for free. Hours of operations are Monday-Friday between 7-10 a.m. and 4-7 p.m. The Village also offers free on-demand service via Freebee. Freebee hours of operation are from 7 a.m. to 7 p.m. Monday – Friday and 10 a.m. to 6 p.m. on Saturday.





PTP Audits

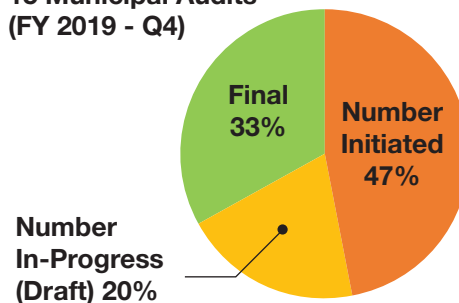
The Trust audits Miami-Dade County and the municipalities receiving surtax funds as part of its management of the program. The audits are conducted by the Miami-Dade Audit and Management Services Department on a regular basis to document compliance with the requirements of the PTP and to ensure that 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 2018-19 - Fourth Quarter

2019 - 4th Quarter (July 1, 2019 - September 30, 2019) As of 10/21/19					
Municipality	Last Final Audit	Next Audit	Initiated	In Progress (Draft)	Final
Aventura	7/11/2016	2019	8/20/2018	-	-
Bay Harbor	12/14/2018	2020	-	-	-
Bay Harbor Islands	2/28/2019	2021	-	-	-
Biscayne Park	12/14/2018	2020	-	-	-
Coral Gables	4/27/2017	2020	-	-	-
Cutler Bay	6/7/2016	2021	-	-	-
Doral	8/2/2016	2021	-	-	-
El Portal	11/13/2017	2019	7/24/2019	-	-
Florida City	9/30/2015	2019	-	-	6/25/2019
Golden Beach	4/24/2013	2019	8/23/2018	-	-
Hialeah	6/12/2014	2019	8/20/2018	-	-
Hialeah Gardens	2/8/2019	2021	-	-	-
Homestead	9/30/2014	2019	-	-	4/30/2019
Key Biscayne	10/25/2016	2019	8/23/2018	-	-
Medley	4/18/2017	2020	-	-	-
Miami	1/25/2019	2021	-	8/14/2019	-
Miami Beach	10/31/2016	2019	-	-	9/10/2019
Miami Gardens	5/1/2017	2020	-	-	7/23/2019
Miami Lakes	5/30/2017	2020	-	-	-
Miami Shores	12/20/2016	2019	8/20/2018	-	-
Miami Springs	10/16/2017	2020	-	-	-
North Bay Village	8/29/2013	2019	-	-	-
North Miami	2/8/2017	2019	-	8/16/2019	-
North Miami Beach	9/30/2015	2019	-	8/21/2019	-
Opa-Locka	11/15/2016	2019	-	-	-
Palmetto Bay	11/30/2016	2019	-	-	5/28/2019
Pinecrest	8/22/2018	2020	-	-	-
South Miami	5/10/2018	2020	-	-	-
Sunny Isles Beach	6/16/2017	2020	-	-	-
Surfside	8/31/2015	2019	8/20/2018	-	-
Sweetwater	10/13/2016	2019	-	-	6/5/2019
Virginia Gardens	11/19/2018	2020	-	-	-
West Miami	11/20/2017	2020	-	-	-
COUNTY					
Transit	8/14/2018	2020	-	-	-
Public Works	8/14/2018	2020	-	-	-
Total			7	3	5

Number Initiated	Number in-Progress (Draft)	Number Final
7	3	5

15 Municipal Audits
(FY 2019 - Q4)





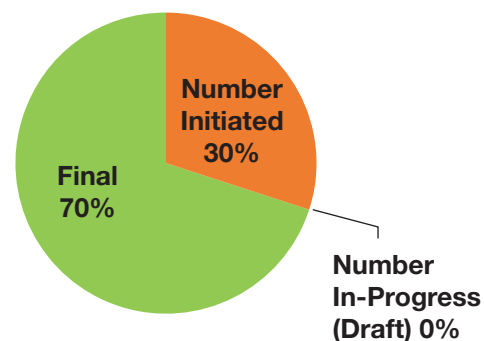
PTP Audits

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

2020 - 1st Quarter (October 1, 2019 - December 30, 2019) As of 2/19/2020					
Municipality	Last Final Audit	Next Audit	Initiated	In Progress (Draft)	Final
Aventura	7/11/2016	2019	8/20/2018	-	-
Bay Harbor	12/14/2018	2020	-	-	-
Bay Harbor Islands	2/28/2019	2021	-	-	-
Biscayne Park	12/14/2018	2020	-	-	-
Coral Gables	4/27/2017	2020	-	-	-
Cutler Bay	6/7/2016	2021	-	-	-
Doral	8/2/2016	2021	-	-	-
El Portal	11/13/2017	2019	7/24/2019	-	-
Florida City	9/30/2015	2019	-	-	-
Golden Beach	4/24/2013	2019	-	-	12/10/2019
Hialeah	6/12/2014	2019	8/20/2018	-	-
Hialeah Gardens	2/8/2019	2021	-	-	-
Homestead	9/30/2014	2019	-	-	-
Key Biscayne	10/25/2016	2019	-	-	10/30/2019
Medley	4/18/2017	2020	-	-	-
Miami	1/25/2019	2021	-	-	10/1/2019
Miami Beach	10/31/2016	2019	-	-	-
Miami Gardens	5/1/2017	2020	-	-	-
Miami Lakes	5/30/2017	2020	-	-	-
Miami Shores	12/20/2016	2019	-	-	10/16/2019
Miami Springs	10/16/2017	2020	-	-	-
North Bay Village	8/29/2013	2019	-	-	-
North Miami	2/8/2017	2019	-	-	10/1/2019
North Miami Beach	9/30/2015	2019	-	-	10/1/2019
Opa-Locka	11/15/2016	2019	-	-	-
Palmetto Bay	11/30/2016	2019	-	-	-
Pinecrest	8/22/2018	2020	-	-	-
South Miami	5/10/2018	2020	-	-	-
Sunny Isles Beach	6/16/2017	2020	-	-	-
Surfside	8/31/2015	2019	-	-	12/5/2019
Sweetwater	10/13/2016	2019	-	-	-
Virginia Gardens	11/19/2018	2020	-	-	-
West Miami	11/20/2017	2020	-	-	-
COUNTY					
Transit	8/14/2018	2020	-	-	-
Public Works	8/14/2018	2020	-	-	-
Total			3	0	7

**10 Municipal Audits
(FY 2020 - Q1)**

Number Initiated	Number in-Progress (Draft)	Number Final
3	0	7





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 2018-19 - Fourth Quarter

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$68,736,226	\$3,450,083,845
Interest Earned	\$795,366	\$23,296,500
Total	\$69,531,592	\$3,473,380,346

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$21,151,080	\$749,704,371
Transfers to DTPW - Transit	\$80,508,103	\$2,328,034,292
Transfers to DTPW - PW	\$9,820,234	\$266,493,024
Transfers to OCITT	\$911,040	\$28,330,270
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$1,504,322	\$13,151,828
Total	\$113,894,779	\$3,386,039,483

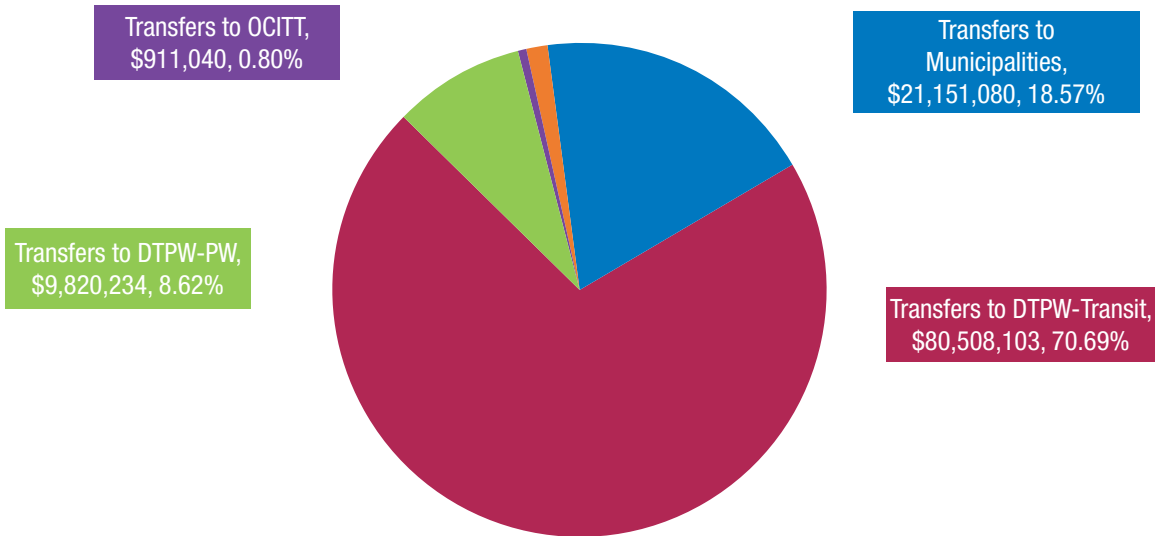
Cash Balance	\$87,340,863
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NOTES

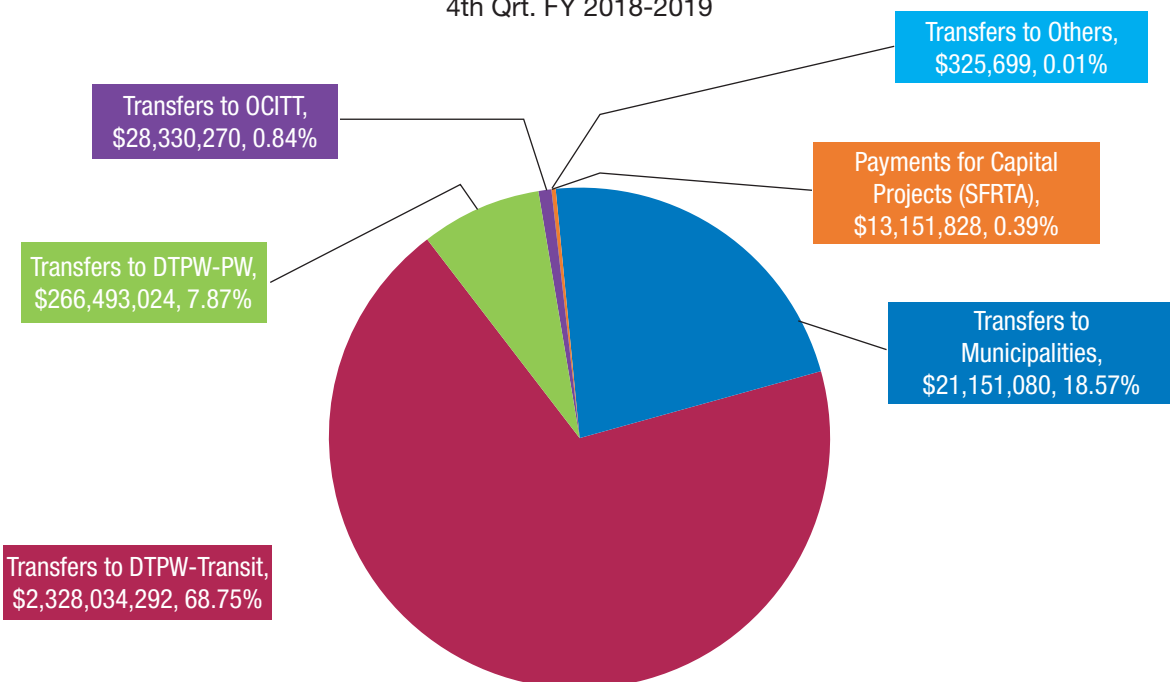
- The cumulative numbers presented above are preliminary as of 9/30/2019. The numbers may change once prior-year entries are completed.
- No payments were paid for capital projects from the Capital Reserve subfund.
- The Cash Balance includes \$7,630,426 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities, \$88,928,231 being kept in a reserve account for future capital expansion, and \$45,281,755 of unrestricted funds.



Quartely Surtax Uses
4th Qrt. FY 2018-2019



Cumulative Surtax Uses
4th Qrt. FY 2018-2019





PTP Finance Report

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

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$67,566,150	\$3,539,239,988
Interest Earned	\$301,400	\$23,756,418
Total	\$67,867,551	\$3,562,996,406

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$18,286,473	\$772,773,624
Transfers to DTPW - Transit	\$12,579,748	\$2,348,919,412
Transfers to DTPW - PW	\$4,024,525	\$272,529,812
Transfers to OCITT	\$228,250	\$28,749,071
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$13,151,828
Total	\$35,118,995	\$3,436,449,444

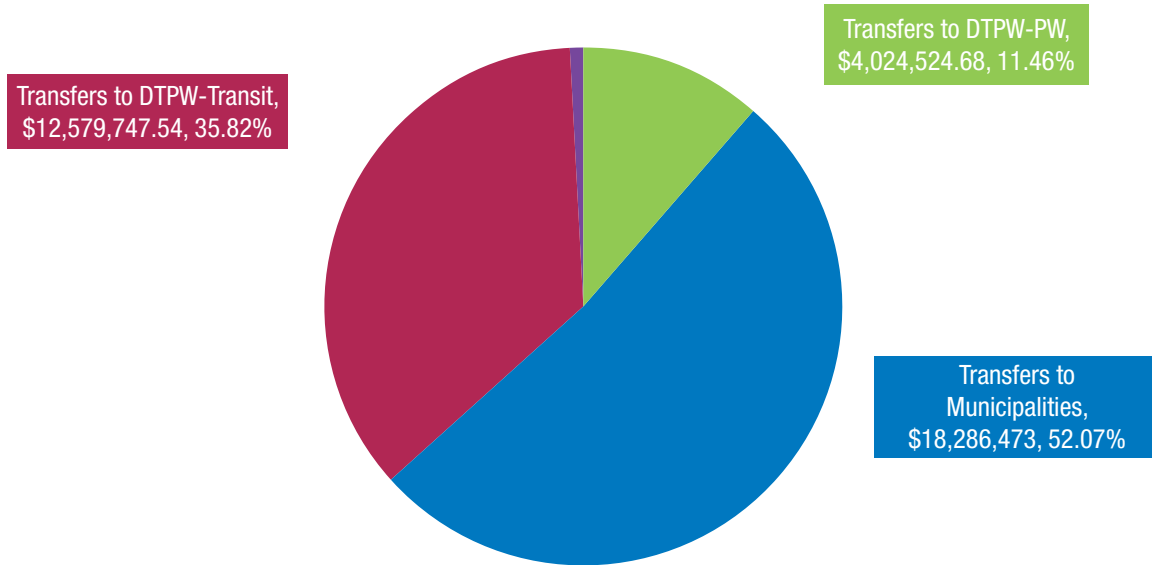
Cash Balance	\$126,546,961
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NOTES

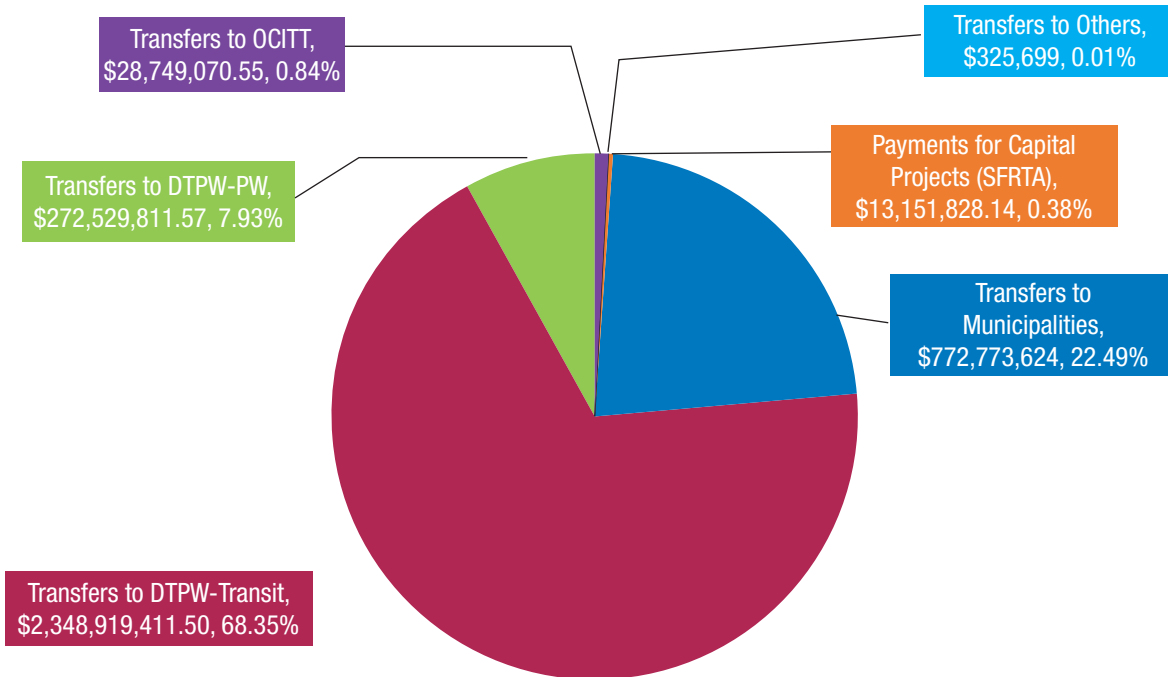
- The cumulative numbers presented above are preliminary as of 12/31/2019. The numbers may change once prior-year entries are completed.
- No payments were paid for capital projects from the Capital Reserve Subfund.
- The Cash Balance includes \$6,339,308 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities for \$92,394,498 being kept in reserve account for future capital expansion.



Quarterly Surtax Uses
1st Qrt. FY 2019-2020



Cumulative Surtax Uses
1st Qrt. FY 2019-2020



Citizens' Independent Transportation Trust

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