

2021 Annual Report



PRESENTED BY THE:
**CITIZENS' INDEPENDENT
TRANSPORTATION TRUST**



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 October 1, 2020 – September 30, 2021.

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).

First Quarter FY 2020-21:

During the First Quarter of FY 2020-21, the Full Trust met 3 times, while the committees held 1 meeting (due to COVID-19 restrictions).

Municipal Presentations

City of Miami Gardens

Second Quarter FY 2020-21:

During the Second Quarter of FY 2020-21, the Full Trust met 3 times, while there were no committee meetings.

Municipal Presentations

City of Miami

**Third Quarter FY 2020-21:**

During the Third Quarter of FY 2020-21, the Full Trust met 3 times, while there were no committee meetings.

Municipal Presentations

City of Miami

Fourth Quarter FY 2020-21:

During the Fourth Quarter of FY 2020-21, the Full Trust met 2 times, while there were no committee meetings.

Municipal Presentations

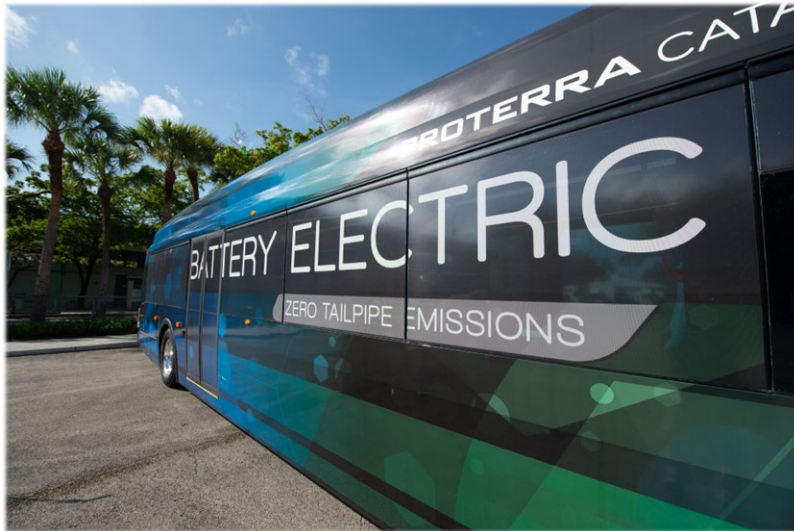
City of Miami



PTP Achievements

During the First Quarter of Fiscal Year 2020-21:

A GREENER COMMUTE WITH NEW BATTERY-ELECTRIC BUSES



In October 2020, the Department of Transportation and Public Works (DTPW) showcased one of 33 new zero-emissions, battery-electric buses that the Department will be acquiring, making its Metrobus fleet a greener, more resilient one.

Aside from providing a more comfortable and quieter ride, the new battery-electric buses will help ensure that the County keeps its

commitment to modernize its bus fleet while reducing its carbon footprint. Every zero-emission bus can eliminate 1,690 tons of carbon dioxide over its 12-year lifespan. This is equivalent to taking 27 cars off the road.

The purchase of the 33 buses is being funded by surtax dollars.

THE BEACH CORRIDOR MOVES FORWARD WITH INTERIM AGREEMENT

Also, in October 2020, the Transportation Trust approved moving forward with an interim agreement that will advance the Beach Corridor – another critical project that is part of the Strategic Miami Area Rapid Transit (SMART) Plan. The Beach Corridor is slated to connect the Design District/Midtown Miami, Downtown Miami and Miami Beach utilizing multiple technologies, such as Monorail, People Mover and Bus Rapid Transit.





During the Second Quarter of Fiscal Year 2020-21:



In February 2021, the Miami-Dade Department of Transportation and Public Works (DTPW) received the last pair of new Metrorail vehicles, completing the upgrade of its 136-vehicle fleet.

Funded by approximately \$313.8 Million of surtax funds, the new fleet has already greatly improved the quality of service of the Metrorail system.

The new rail cars now have improved announcement systems, interior bicycle

racks, digital display screens, high-efficiency air conditioning units, and more.

The assembly of the new rail cars began in 2016. By spring of 2017, the first new train was delivered to DTPW.

During the Third Quarter of Fiscal Year 2020-21:

In early June 2021, the Miami-Dade County Department of Transportation and Public Works broke ground on the South Corridor Rapid Transit Project, one of six corridors in the Strategic Miami Area Rapid Transit (SMART) Plan, and one of the corridors originally included in the People's Transportation Plan.



The South Corridor will provide high-quality transit service that will have similar features to those of rail service. These will include preemptive signals and pre-paid and level boarding, among others.



The CITT was able to support this project by approving \$100 Million in local 'half-penny' surtax funds for its design and construction. The other two thirds of the project's nearly \$300 Million cost is being funded by one third in federal matching dollars, and one third in matching state dollars.



During the Fourth Quarter of Fiscal Year 2020-21:

In September 2021, the Town of Miami Lakes expanded its on-demand service, provided by Freebee, to include rides to and from the Palmetto Metrorail station. Surtax dollars help fund this service.

Approximately 23 percent (23%) 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 transit service to 29 cities funded by the surtax.





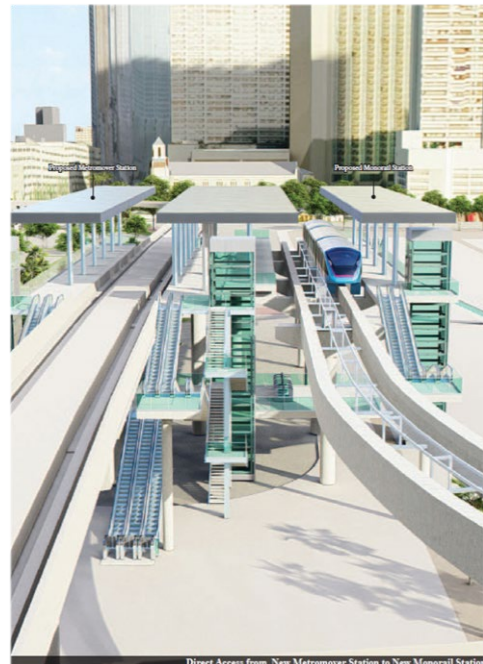
Resolutions Approved by the Transportation Trust during FY 2020-21

RESOLUTIONS FOR THE FIRST QUARTER OF 2020-21:

Resolution 20-035 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve the interim agreement for a rapid mass transit solution for the Beach Corridor trunk line and authorize the use of Charter County transportation Surtax funds in an amount not to exceed \$14,000,000 for such purpose.

Resolution 20-036 – Resolution by the Citizens' Independent Transportation Trust (CITT) urging the County Administration and Board of County Commissioners (BCC) to consider the CITT's additional observations, concerns and recommendations developed as part of its review of the proposed interim agreement for a rapid mass transit solution for the Beach Corridor trunk line.

Resolution 20-037 – Resolution by the Citizens' Independent Transportation Trust recommending to the Board of County Commissioners (BCC) the approval of the 2021-25 update of the Five-Year Implementation Plan of the People's Transportation Plan (PTP).



RESOLUTIONS FOR THE SECOND QUARTER OF 2020-21:

Resolution 21-013 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve an interlocal agreement between the City of Miami Beach and Miami-Dade County to provide funding in an amount not to exceed \$500,000.00 in Charter County transportation Surtax funds from the District 4 Neighborhood Improvements category of the People's Transportation Plan to facilitate the construction of a roadway improvement project along Pine Tree Drive between 45th Street and 47th Street; authorize and direct 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 (DTPW BCC legislative file No. 210149) Surtax funds are requested.



Resolution 21-014 – Resolution by the Citizens' Independent Transportation Trust approving the Chair's evaluation of the Executive Director and recommendations contained therein as provided by the by-laws of the Trust (CITT).

Resolution 21-019 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) authorize a settlement in the amount of \$100,000.00 in County Eminent Domain proceedings by County Attorney in connection with the acquisition of land referred to as Parcel 154 for the Right-of-Way needed for improvements to SW 137 Avenue from US 1 (SR 5) to SW 200 Street and authorize the use of Charter County Transportation Surtax funds (CAO) Surtax funds are requested.

RESOLUTIONS FOR THE THIRD QUARTER OF 2020-21:

Resolution 21-021 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) find an alternative funding source other than Charter County Transportation Surtax funds for the itemized projects and if an alternative funding source is found the CITT has no objections to the project.

Resolution 21-023 – Resolution by the Citizens' Independent Transportation Trust 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 \$150,000,000.00 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; approving 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 actions necessary to consummate the lease/purchase, including entering into related agreements and documents with terms consistent with those set forth in the commitment letter (FIN BCC Legislative file No. 211134) Surtax funds are requested.

RESOLUTIONS FOR THE FOURTH QUARTER OF 2020-21:

Resolution 21-043 – Resolution by the Citizens' Independent Transportation Trust (CITT) endorsing curbside Bus Rapid Transit (BRT) on exclusive lanes as the recommended alternative for the Strategic Miami Area Rapid Transit (SMART) Plan's Kendall Corridor.



Contracts Approved by the Transportation Trust during FY 2020-21

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 FY 2020-21:

RESOLUTIONS OF APPROVED CONTRACTS FOR THE FIRST QUARTER FY 2020-21:

Resolution 20-038 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC), approve award of construction services for the Metrorail Acoustical Barrier Replacement Phase 3 (Part 2 of 2) project, to Halley Engineering Contractors, Inc. in the amount of \$35,212,080.00 (inclusive of a contingency allowance account of \$3,189,280.00), for a term of 610 days; authorize the use of People's Transportation Plan Bond Program funds for this project which was added to the Five-Year Implementation Plan on March 6, 2018; and authorize the County Mayor or County Mayor's Designee to execute same and to exercise the rights contained therein.



Photo courtesy of the Miami-Dade Department of Transportation and Public Works.

Resolution 20-039 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of a professional services agreement between Miami-Dade County and Marlin Engineering, Inc. for professional services for bridge inspection and structural analysis, contract no. CIP135-DTPW19-PSA, in an amount not to exceed \$1,100,000.00. Inclusive of a contingency allowance of \$100,000.00; and authorize the County Mayor or the County Mayor's designee to execute same and to exercise the rights contained therein (DTPW – BCC Legislative file No. 202093) no surtax funds requested.



RESOLUTIONS OF APPROVED CONTRACTS FOR THE SECOND QUARTER FY 2020-21:

Resolution 21-017 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) authorize additional expenditure authority in a total amount up to \$565,000.00 for Prequalification Pool No. Rtq-9535-1/21-1 for purchase of tools and accessories for the Department of Transportation and Public Works (ISD/DTPW BCC Legislative file No. 210390) no surtax funds requested.

Resolution 21-001 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) ratifying emergency purchases and contract modifications by the County Mayor or County Mayor's designee related to the coronavirus disease 2019 (COVID-19) for the Department of Transportation and Public Works, in an amount not to exceed \$36,011,675.73; and authorize the County Mayor or County Mayor's designee to exercise all provisions of the contract, including any cancellation or extension provisions, pursuant to Section 2-8.1 of the County Code and implementing Order 3-38 (DTPW BCC Legislative file No. 202318) no Surtax funds requested.

Resolution 21-002 – Resolution by the Citizens' Independent Transportation Trust 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 \$8,349,452.00 for fiscal year 2020-21, subject to ratification by the board on an 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 (DTPW BCC legislative file No. 202321) no Surtax funds requested.

Resolution 21-004 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of a professional services agreement between Miami-Dade County and 305 Consulting Engineers, LLC for construction, engineering and inspection services for the Department of Transportation and Public Works' Infrastructure Renewal projects, contract No. CIP193-DTPW18-CEI (1), in an amount not to exceed \$5,500,000.00, inclusive of a contingency allowance of \$500,000.00; authorize the use of People's Transportation Plan bond program funds for the Infrastructure Renewal Plan and the Metrorail Acoustical Barrier Replacement projects which were added to the Five-Year Implementation Plan on March 7, 2017 and March 6, 2018; and authorize the County Mayor or the County Mayor's designee to execute same and to exercise the rights contained therein (DTPW BCC legislative file No. 202560) Surtax funds are requested.



Resolution 21-005 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of a professional services agreement between Miami-Dade County and Atkins North America, Inc. for construction, engineering and inspection services for the Metromover Comprehensive Wayside System overhaul, contract No. IRP249-DTPW18-CEI, in an amount not to exceed \$7,380,604.00, inclusive of a contingency allowance of \$670,964.00; authorize the use of People's Transportation Plan bond program funds in the amount of \$5,028,604.00 for this project which was added to the Five-Year Implementation Plan on March 6, 2018; and authorize the County Mayor or the County Mayor's designee to execute same and to exercise the rights contained therein (DTPW- BCC legislative file No. 202558) Surtax funds are requested.

Resolution 21-006 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve a contract award for professional services agreements with Pinnacle Consulting Enterprises, Inc., SRS Engineering, Inc., R.J. Behar & Company, Inc. and 300 Engineering Group, PA., in a total amount not to exceed \$10 million, to provide construction engineering and inspection services for various Department of Transportation and Public Works projects (project No. E19-DTPW-09; contract No. 20190190) and authorize the County Mayor or County Mayor's designee to execute the agreement; and authorize the use of Charter County transportation Surtax funds in the amount of \$753,384.00 for such purposes (DTPW BCC legislative file No. 202478) Surtax funds are requested.

Resolution 21-007 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of a professional services agreement between Miami-Dade County and HNTB Corporation for construction, engineering and inspection services for the South Corridor (South-Dade TransitWay) rapid transit project, contract No. CIP155-DTPW19-CEI, with a contract amount not to exceed \$17,984,899.69, inclusive of a contingency allowance of \$ 1,634,990.88 and supplemental agreement No. 1, increasing the contract amount by \$3,200,838.16, for a cumulative total contract amount not to exceed \$21,185,737.85; authorize the use of People's Transportation Plan capital reserve and bond program funds in the amount of \$8,489,399.90 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 (DTPW – BCC Legislative file No. 202563) Surtax funds are requested.

Resolution 21-008 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) authorize establishment of prequalification pool RTQ-01605 in a total amount up to \$2,100,000.00 for the purchase of emergency cleanup services for the Department of Transportation and Public Works for a three-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 (DTPW/ISD BCC Legislative file No. 202542) no surtax funds requested.

Resolution 21-009 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of a professional services agreement between Miami-Dade County and Zyscovich, Inc. for professional services for transit and public works projects, contract No. CIP215-DTPW19-DE (7), in an amount not to exceed \$5,500,000.00, inclusive of a contingency allowance of \$500,000.00; authorize the use of People's Transportation Plan bond program funds for the Metrorail stations refurbishment and Metrorail Escalators Replacement and Elevators Refurbishment projects which were added to the Five-Year Implementation Plan on March 6, 2018; and authorize the County Mayor or the County Mayor's designee to execute same and to exercise the rights contained therein (DTPW BCC legislative file No. 210102) Surtax funds are requested.

Resolution 21-010 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of a professional services agreement between Miami-Dade County and AECOM Technical Services, Inc. for professional services for transit and public works projects, contract No. CIP215-DTPW19-DE (6), in an amount not to exceed \$5,500,000.00, inclusive of a contingency allowance of \$500,000.00; authorize the use of People's Transportation Plan bond program funds for the Metrorail stations Refurbishment and Metrorail Escalators Replacement and Elevators Refurbishment projects which were added to the Five-Year Implementation Plan on March 6, 2018; and authorize the County Mayor or the County Mayor's designee to execute same and to exercise the rights contained therein (DTPW BCC legislative file No. 210105) Surtax funds are requested.

Resolution 21-011 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of contract No. FB-01441 Group 1 to Converlogic Inter, LLC and contract No. FB-01441 Group 2 to Confidex, Inc. for the purchase of smartcards for the Department of Transportation and Public Works with an amount not to exceed \$4,084,800.00, for a five-year term; and authorize the County Mayor or County Mayor's designee to give notice of this award for Group 1 to Converlogic Inter, LLC and Group 2 to Confidex, Inc., 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 21-012 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) authorize additional expenditure authority in an amount up to \$12,265,000.00 for a modified total contract award of \$119,778,000.00 for contract No. BW 9808-0/22 for the purchase of security guard services 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, including any extensions, pursuant to Section 2-8.1 of the County Code and implementing Order 3-38 (ISD/DTPW – BCC legislative file No. 210088) no surtax funds requested.



RESOLUTIONS OF APPROVED CONTRACTS FOR THE THIRD QUARTER FY 2020-21:

Resolution 21-020 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) ratify the action of the County Mayor or County Mayor's Designee approving award of miscellaneous construction contract 7360 plan request for price quotation number 418861 for emergency services Metrorail cabling replacement to Solares Electrical Services, Inc. In the amount of \$917,180.00 (inclusive of a contingency allowance of \$83,380); and authorize the use of People's Transportation Plan bond program funds for this project, which is part of the infrastructure renewal program, included in the amended exhibit 1 of the People's Transportation Plan, approved by the Board of County Commissioners on March 3, 2009 contained therein (DTPW BCC legislative file No. 210627) surtax funds are requested.

Resolution 21-022 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of a professional services agreement between Miami-Dade County and T.Y. Lin International for construction, engineering and inspection services for the Department of Transportation and Public Works' infrastructure renewal projects, contract No. CIP193-DTPW18-CEI (2), in an amount not to exceed \$5,500,000.00, inclusive of a contingency allowance of \$500,000.00; authorize the use of People's Transportation Plan bond program funds for the infrastructure renewal plan projects and the Metrorail Acoustical Barrier Replacement project which were added to the Five-Year Implementation Plan on March 7, 2017 and March 6, 2018; and authorize the County Mayor or the County Mayor's designee to execute same and to exercise the rights contained therein (DTPW BCC Legislative file No. 211161) surtax funds are requested.

RESOLUTIONS OF APPROVED CONTRACTS FOR THE FOURTH QUARTER FY 2020-21:

No contracts approved during the Fourth Quarter of FY 2020-21.



Department of Transportation and Public Works Updates

Metrobus Fleet Inventory for Fiscal Year 2020-21

Metrobus Fleet Inventory Fiscal Year 2020-21 – First Quarter

Metrobus Vehicles	FY 2020-21 1 st Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	3	8.4
40-foot Full-Size Buses	658	5.6
45-foot Full-Size, Over-the-Road Coach Buses	11	14.3
60-foot Articulated Buses	89	6.4
Contingency Fleet <i>(not included in the Active Fleet)</i>	12	16.2
TOTAL METROBUS FLEET	773	*5.8

Metrobus Fleet Inventory Fiscal Year 2020-21 – Second Quarter

Metrobus Vehicles	FY 2020-21 2 nd Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	3	8.4
40-foot Full-Size Buses	680	5.6
45-foot Full-Size, Over-the-Road Coach Buses	11	14.3
60-foot Articulated Buses	78	6.4
Contingency Fleet <i>(not included in the Active Fleet)</i>	12	16.2
TOTAL METROBUS FLEET	784	*5.8

*Age does not include contingency fleet.



Metrobus Fleet Inventory
Fiscal Year 2020-21 – Third Quarter

Metrobus Vehicles	FY 2020-21 3rd Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Minibuses	3	8.9
40-foot Buses	707	4.0
62-foot Articulated Buses	77	6.7
Contingency Fleet (<i>not included in the Active Fleet</i>)	12	16.7
TOTAL METROBUS FLEET	799	*4.3

Metrobus Fleet Inventory
Fiscal Year 2020-21 – Fourth Quarter

Metrobus Vehicles	FY 2020-21 4th Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Minibuses	3	9.2
40-foot Buses	736	4.5
60-foot Articulated Buses	86	7.0
Contingency Fleet (<i>not included in the Active Fleet</i>)	18	16.4
TOTAL METROBUS FLEET	843	*4.8

**Age does not include contingency fleet.*



**Golden Passport Program Issuances
Fiscal Year 2020-21
First Quarter**

Golden Passport Program Component	Issued in 4th Quarter 2019-20	Issued in 1 st Quarter 2020-21	Percentage Increase/Decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (4 th Q FY 2019-20)	Total Certified Golden/Patriot Passport Users to Date (1 st Q FY 2020-21)	Percentage of Increase/Decrease in Total Certified Between 4 th and 1 st Quarters
Golden Passport: Over 65 years of age	156	102	-34.6%	206,107	206,209	+0.05%
Golden Passport: Under 65 years	14	58	+314.2%	75,823	75,881	+0.08%
Patriot Passport	7	45	+542.8%	10,281	10,326	+0.44%
TOTAL ISSUED	177	205	+15.8%	292,211	292,416	+0.07%

**Golden Passport Program Issuances
Fiscal Year 2020-21
Second Quarter**

Golden Passport Program Component	Issued in 1 st Quarter 2020-21	Issued in 2 nd Quarter 2020-21	Percentage Increase/Decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (1 st Q FY 2020-21)	Total Certified Golden/Patriot Passport Users to Date (2 nd Q FY 2020-21)	Percentage of Increase/Decrease in Total Certified Between 1 st and 2 nd Quarters
Golden Passport: Over 65 years of age	102	242	+137.25%	206,209	206,451	+0.12%
Golden Passport: Under 65 years	58	24	-58.62%	75,881	75,905	+0.03%
Patriot Passport	45	2	-95.55%	10,326	10,328	+0.02%
TOTAL ISSUED	205	268	+30.73%	292,416	292,684	+0.09%



**Golden Passport Program Issuances
Fiscal Year 2020-21
Third Quarter**

Golden Passport Program Component	Issued in 2 nd Quarter 2020-21	Issued in 3 rd Quarter 2020-21	Percentage Increase/Decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (2 nd Q FY 2020-21)	Total Certified Golden/Patriot Passport Users to Date (3 rd Q FY 2020-21)	Percentage of Increase/Decrease in Total Certified Between 2 nd and 3 rd Quarters
Golden Passport: Over 65 years of age	242	1670	+590.08%	206,451	208,121	+0.81%
Golden Passport: Under 65 years	24	333	+1,287.5%	75,905	76,238	+0.44%
Patriot Passport	2	41	+1950%	10,328	10,369	+0.40%
TOTAL ISSUED	268	2,044	+662.69%	292,416	294,728	+0.79%

**Golden Passport Program Issuances
Fiscal Year 2020-21
Fourth Quarter**

Golden Passport Program Component	Issued in 3 rd Quarter 2020-21	Issued in 4 th Quarter 2020-21	Percentage Increase/Decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (3 rd Q FY 2020-21)	Total Certified Golden/Patriot Passport Users to Date (4 th Q FY 2020-21)	Percentage of Increase/Decrease in Total Certified Between 3 rd and 4 th Quarters
Golden Passport: Over 65 years of age	1,670	2,192	+31.26%	208,121	210,313	+1.05%
Golden Passport: Under 65 years	333	349	+4.80%	76,238	76,587	+0.46%
Patriot Passport	41	34	-17.07%	10,369	10,403	+0.33%
TOTAL ISSUED	2,044	2,575	+25.98%	294,728	297,303	+0.87%



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 Five-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 2020-2021

First Quarter:

<u>Number of Contracts</u>	<u>Contract Amount</u>
156	\$141.17M

Second Quarter:

<u>Number of Contracts</u>	<u>Contract Amount</u>
156	\$141.17M

Third Quarter:

<u>Number of Contracts</u>	<u>Contract Amount</u>
157	\$141.66M

Fourth Quarter:

<u>Number of Contracts</u>	<u>Contract Amount</u>
157	\$141.66M



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.

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)

**Miami-Dade Internal Services Department
Small Business Development Division
Surtax Funded Contracts with Measures
Fiscal Year 2020-21**

***First Quarter**

	<u>Number of Surtax Funded Contracts</u>	<u>Contracts with Measures</u>	<u>Contracts Award Amount</u>	<u>Payments to Small Businesses</u>
1st Quarter FY 2020-21	2	0	\$31, 116, 520.5	\$31, 116, 520.5
Program-to- Date FY 2004- FY 2020	508	144	\$319,178,107	\$176, 523, 343.01



**Department of Transportation and Public Works
Disadvantaged Business Enterprise (DBE) Contractors
Office of Civil Rights
Fiscal Year 2020-21
*First Quarter**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	3	\$6, 220, 727.41
DBE Subcontractors	10	\$40, 271, 303.18*

*This amount reflects total amount paid to DBE subcontractors to date, including the amount paid during the First Quarter of FY 2020-21.

**Miami-Dade Internal Services Department
Small Business Development Division
Surtax Funded Contracts with Measures
Fiscal Year 2020-21
*Second Quarter**

	<u>Number of Surtax Funded Contracts</u>	<u>Contracts with Measures</u>	<u>Contracts Award Amount</u>	<u>Payments to Small Businesses</u>
2nd Quarter FY 2020-21	No contracts with PTP funding source	N/A	N/A	N/A
Program-to- Date FY 2004- FY 2021	508	144	\$319,178,107	\$176, 523, 343.01



**Department of Transportation and Public Works
Disadvantaged Business Enterprise (DBE) Contractors
Office of Civil Rights
Fiscal Year 2020-21
*Second Quarter**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	3	\$14,459,187.30
DBE Subcontractors	10	\$41,800,126.36*

*Subcontractor information contains information for First and Second Quarters.

**Miami-Dade Internal Services Department
Small Business Development Division
Surtax Funded Contracts with Measures
Fiscal Year 2020-21
*Third Quarter**

	<u>Number of Surtax Funded Contracts</u>	<u>Contracts with Measures</u>	<u>Contracts Award Amount</u>	<u>Payments to Small Businesses</u>
3rd Quarter FY 2020-21	1	0	\$35,212,080	N/A
Program-to- Date FY 2004- FY 2021	508	144	\$3,677,259,436.43	\$176,523,343.01

**Department of Transportation and Public Works
Disadvantaged Business Enterprise (DBE) Contractors
Office of Civil Rights
Fiscal Year 2020-21
*Third Quarter**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	No change from Second Quarter	See Second Quarter Information
DBE Subcontractors	No change from Second Quarter	See Second Quarter Information



**Miami-Dade Internal Services Department
Small Business Development Division
Surtax Funded Contracts with Measures
Fiscal Year 2020-21
*Fourth Quarter**

	<u>Number of Surtax Funded Contracts</u>	<u>Contracts with Measures</u>	<u>Contracts Award Amount</u>	<u>Payments to Small Businesses</u>
4th Quarter FY 2020-21	No contracts with PTP funding source	N/A	N/A	N/A
Program-to- Date FY 2004- FY 2021	508	144	\$3,677,259,436.43	\$176,523,343.01

**Department of Transportation and Public Works
Disadvantaged Business Enterprise (DBE) Contractors
Office of Civil Rights
Fiscal Year 2020-21
*Fourth Quarter**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	3	\$41,800,126.36
DBE Subcontractors	10	\$41,800,126.36

PTP Municipal Update

Approximately 23 percent (23%) 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 transit service to 29 cities funded by the surtax. The municipal transit service transported 5,403,932 passengers during the Fiscal Year 2020-21.



In early December, South Miami became one of several municipalities that opted to use their surtax funds to provide Freebee service to their residents and visitors.

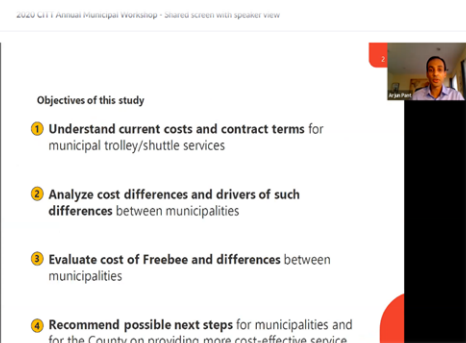
Freebee is a free on-demand, door-to-door service that can be requested via the "Ride Freebee" mobile app.

Users in South Miami can request this complimentary service Monday – Friday, from 7 a.m. to 11 p.m., and on Saturday, from 11 a.m. to 11 p.m.

In October 2020, the Office of the Citizens' Independent Transportation Trust also held its annual Municipal Transportation Workshop.

The Transportation Trust hosts the workshop to disseminate information on municipal updates and program requirements to officials from the cities receiving Surtax funds. This event also allows municipalities to communicate directly with Transportation Trust and other County staff to discuss matters of mutual concern.

During the October 2020 workshop, the municipalities exchanged information about their services, and were given a presentation on municipal contracting, analyzing the cost differences and drivers of the differences between municipalities, among other things.





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 2020-21 First Quarter

2021 - 1st Quarter (October 1, 2020 - December 31, 2020)							
As of 2/17/21							
Municipality	Last Audit Completed		Next Audit	# Prior Audits	Initiated	In Progress (Draft)	Final
	Through	Report Date					
MUNICIPALITY							
1 Aventura	9/30/2015	1/19/2017	2021	2	✓	-	-
2 Bal Harbour	9/30/2017	12/14/2018	2021	3	-	-	-
3 Bay Harbor Islands	9/30/2017	2/28/2019	2021	3	✓	-	-
4 Biscayne Park	9/30/2017	12/14/2018	2021	2	✓	-	-
5 Coral Gables	9/30/2019	5/26/2020	2023	4	-	-	-
6 Cutler Bay	9/30/2018	6/13/2019	2022	2	-	-	-
7 Doral	9/30/2018	4/3/2019	2022	2	-	-	-
8 El Portal	9/30/2016	11/13/2017	2021	2	✓	-	-
9 Florida City	9/30/2017	6/25/2019	2021	3	✓	-	-
10 Golden Beach	9/30/2018	12/10/2019	2022	3	-	-	-
11 Hialeah	9/30/2018	1/28/2020	2022	3	-	-	-
12 Hialeah Gardens	9/30/2017	2/8/2019	2022	3	-	-	-
13 Homestead	9/30/2017	4/30/2019	2022	3	-	-	-
14 Key Biscayne	9/30/2018	10/30/2019	2022	3	-	-	-
15 Medley	9/30/2016	4/18/2017	2021	3	✓	-	-
16 Miami	9/30/2019	9/16/2020	2021	7	✓	-	-
17 Miami Beach	9/30/2018	9/10/2019	2022	3	-	-	-
18 Miami Gardens	9/30/2017	12/20/2018	2021	2	✓	-	-
19 Miami Lakes	9/30/2019	6/25/2020	2023	4	-	-	-
20 Miami Shores	9/30/2018	10/16/2019	2022	3	-	-	-
21 Miami Springs	9/30/2016	10/16/2017	2020	2	✓	10/5/2020	10/7/2020
22 North Bay Village	9/30/2017	3/1/2019	2021	3	✓	-	-
23 North Miami	9/30/2018	10/1/2019	2022	3	-	-	-
24 North Miami Beach	9/30/2018	10/1/2019	2022	3	-	-	-
25 Opa-Locka	9/30/2017	1/22/2020	2021	3	✓	11/16/2020	12/28/2020
26 Palmetto Bay	9/30/2018	5/28/2019	2022	3	-	-	-
27 Pinecrest	9/30/2017	8/22/2018	2021	3	✓	-	-
28 South Miami	9/30/2019	5/10/2018	2021	3	✓	12/11/2020	-
29 Sunny Isles Beach	9/30/2016	6/16/2017	2021	2	✓	-	-
30 Surfside	9/30/2018	12/5/2019	2022	3	-	-	-
31 Sweetwater	9/30/2017	6/5/2019	2021	4	✓	-	-
32 Virginia Gardens	9/30/2017	11/19/2018	2021	3	✓	-	-
33 West Miami	9/30/2016	11/20/2017	2021	2	✓	-	-
COUNTY							
Transit	9/30/2016	8/14/2018	2020	2	✓	9/21/2020	10/23/2020
Public Works	9/30/2016	8/14/2018	2020	2	✓	-	-
Total					15	1	3



Status of Audits Fiscal Year 2020-21 Second Quarter

2021 - 2nd Quarter (January 1, 2021 - March 31, 2021)							
As of 5/30/21							
Municipality	Last Audit Completed		Next Audit	# Prior Audits	Initiated	In Progress (Draft)	Final
	Through	Report Date					
MUNICIPALITY							
1 Aventura	9/30/2015	1/19/2017	2021	2	✓	-	-
2 Bal Harbour	9/30/2017	12/14/2018	2021	3		-	-
3 Bay Harbor Islands	9/30/2017	2/28/2019	2021	3	✓	3/23/2021	-
4 Biscayne Park	9/30/2017	12/14/2018	2021	2	✓	1/13/2021	2/12/2021
5 Coral Gables	9/30/2019	5/26/2020	2023	4		-	-
6 Cutler Bay	9/30/2018	6/13/2019	2022	2		-	-
7 Doral	9/30/2018	4/3/2019	2022	2		-	-
8 El Portal	9/30/2016	11/13/2017	2021	2	✓	-	-
9 Florida City	9/30/2017	6/25/2019	2021	3	✓	-	-
10 Golden Beach	9/30/2018	12/10/2019	2022	3		-	-
11 Hialeah	9/30/2018	1/28/2020	2022	3		-	-
12 Hialeah Gardens	9/30/2017	2/8/2019	2022	3		-	-
13 Homestead	9/30/2017	8/5/2019	2022	3		-	-
14 Key Biscayne	9/30/2018	10/30/2019	2022	3		-	-
15 Medley	9/30/2016	4/18/2017	2021	3	✓	3/10/2021	3/19/2021
16 Miami	9/30/2019	9/16/2020	2021	7	✓	-	-
17 Miami Beach	9/30/2018	9/10/2019	2022	3		-	-
18 Miami Gardens	9/30/2017	12/20/2018	2021	2	✓	-	-
17 Miami Lakes	9/30/2019	6/25/2020	2023	4		-	-
20 Miami Shores	9/30/2018	10/16/2019	2022	3		-	-
21 Miami Springs	9/30/2019	10/7/2020	2023	3		-	-
22 North Bay Village	9/30/2017	3/1/2019	2021	3	✓	-	-
22 North Miami	9/30/2018	10/1/2019	2022	3		-	-
22 North Miami Beach	9/30/2018	10/1/2019	2022	3		-	-
25 Opa-Locka	9/30/2018	12/28/2020	2021	4		-	-
26 Palmetto Bay	9/30/2018	5/28/2019	2022	3		-	-
27 Pinecrest	9/30/2017	8/22/2018	2021	3	✓	3/22/2021	-
28 South Miami	9/30/2019	5/10/2018	2021	3	✓	12/11/2020	1/5/2021
29 Sunny Isles Beach	9/30/2016	6/16/2017	2021	2	✓	-	-
30 Surfside	9/30/2018	12/5/2019	2022	3		-	-
31 Sweetwater	9/30/2017	6/5/2019	2021	4	✓	-	-
32 Virginia Gardens	9/30/2017	11/19/2018	2021	3	✓	-	-
33 West Miami	9/30/2016	11/20/2017	2021	2	✓	3/18/2021	-
COUNTY							
Transit	9/30/2019	10/23/2020	2023	3	✓	-	-
Public Works	9/30/2016	8/14/2018	2020	2	✓	1/5/2021	1/29/2021
Total					9	3	4



**Status of Audits
Fiscal Year 2020-21
Third Quarter**

2021 - 3rd Quarter (April 1, 2021 - June 30, 2021)							
As of 8/30/21							
Municipality	Last Audit Completed		Next Audit	# Prior Audits	Initiated	In Progress (Draft)	Final
	Through	Report Date					
MUNICIPALITY							
1 Aventura	9/30/2015	1/19/2017	2021	2	✓	-	-
2 Bal Harbour	9/30/2017	12/14/2018	2021	3	-	-	-
3 Bay Harbor Islands	9/30/2017	2/28/2019	2021	3	✓	3/23/2021	4/6/2021
4 Biscayne Park	9/30/2019	2/12/2021	2023	3	-	-	-
5 Coral Gables	9/30/2019	5/26/2020	2023	4	-	-	-
6 Cutler Bay	9/30/2018	6/13/2019	2022	2	-	-	-
7 Doral	9/30/2018	4/3/2019	2022	2	-	-	-
8 El Portal	9/30/2016	11/13/2017	2021	2	✓	-	-
9 Florida City	9/30/2017	6/25/2019	2021	3	✓	4/9/2021	6/30/2021
10 Golden Beach	9/30/2018	12/10/2019	2022	3	-	-	-
11 Hialeah	9/30/2018	1/28/2020	2022	3	-	-	-
12 Hialeah Gardens	9/30/2017	2/8/2019	2022	3	-	-	-
13 Homestead	9/30/2017	8/5/2019	2022	3	-	-	-
14 Key Biscayne	9/30/2018	10/30/2019	2022	3	-	-	-
15 Medley	9/30/2020	3/19/2021	2024	4	-	-	-
16 Miami	9/30/2019	9/16/2020	2021	7	✓	-	-
17 Miami Beach	9/30/2018	9/10/2019	2022	3	-	-	-
18 Miami Gardens	9/30/2017	12/20/2018	2021	2	✓	4/27/2021	5/12/2021
17 Miami Lakes	9/30/2019	6/25/2020	2023	4	-	-	-
20 Miami Shores	9/30/2018	10/16/2019	2022	3	-	-	-
21 Miami Springs	9/30/2019	10/7/2020	2023	3	-	-	-
22 North Bay Village	9/30/2017	3/1/2019	2021	3	✓	-	-
22 North Miami	9/30/2018	10/1/2019	2022	3	-	-	-
22 North Miami Beach	9/30/2018	10/1/2019	2022	3	-	-	-
25 Opa-Locka	9/30/2018	12/28/2020	2021	4	-	-	-
26 Palmetto Bay	9/30/2018	5/28/2019	2022	3	-	-	-
27 Pinecrest	9/30/2017	8/22/2018	2021	3	✓	3/22/2021	4/6/2021
28 South Miami	9/30/2019	1/5/2021	2023	4	-	-	-
29 Sunny Isles Beach	9/30/2016	6/16/2017	2021	2	✓	6/8/2021	6/15/2021
30 Surfside	9/30/2018	12/5/2019	2022	3	-	-	-
31 Sweetwater	9/30/2017	6/5/2019	2021	4	✓	-	-
32 Virginia Gardens	9/30/2017	11/19/2018	2021	3	✓	-	-
33 West Miami	9/30/2016	11/20/2017	2021	2	✓	3/18/2021	4/6/2021
COUNTY							
Transit	9/30/2019	10/23/2020	2023	3	-	-	-
Public Works	9/30/2019	1/29/2021	2023	3	-	-	-
Total					6	0	6



**Status of Audits
Fiscal Year 2020-21
Fourth Quarter**

2021 - 4th Quarter (July 1, 2021 - Sept 30, 2021)							
As of 10/07/21							
Municipality	Last Audit Completed		Next Audit	# Prior Audits	Initiated	In Progress (Draft)	Final
	Through	Report Date					
MUNICIPALITY							
1 Aventura	9/30/2015	1/19/2017	2021	2	✓	-	-
2 Bal Harbour	9/30/2017	12/14/2018	2021	3	-	-	-
3 Bay Harbor Islands	9/30/2020	4/6/2021	2024	4	-	-	-
4 Biscayne Park	9/30/2019	2/12/2021	2023	3	-	-	-
5 Coral Gables	9/30/2019	5/26/2020	2023	4	-	-	-
6 Cutler Bay	9/30/2018	6/13/2019	2022	2	-	-	-
7 Doral	9/30/2018	4/3/2019	2022	2	-	-	-
8 El Portal	9/30/2016	11/13/2017	2021	2	✓	-	-
9 Florida City	9/30/2020	6/30/2021	2024	4	-	-	-
10 Golden Beach	9/30/2018	12/10/2019	2022	3	-	-	-
11 Hialeah	9/30/2018	1/28/2020	2022	3	-	-	-
12 Hialeah Gardens	9/30/2017	2/8/2019	2022	3	-	-	-
13 Homestead	9/30/2017	8/5/2019	2022	3	-	-	-
14 Key Biscayne	9/30/2018	10/30/2019	2022	3	-	-	-
15 Medley	9/30/2020	3/19/2021	2024	4	-	-	-
16 Miami	9/30/2019	9/16/2020	2021	7	✓	8/30/2021	9/28/2021
17 Miami Beach	9/30/2018	9/10/2019	2022	3	-	-	-
18 Miami Gardens	9/30/2020	5/12/2021	2024	3	-	-	-
17 Miami Lakes	9/30/2019	6/25/2020	2023	4	-	-	-
20 Miami Shores	9/30/2018	10/16/2019	2022	3	-	-	-
21 Miami Springs	9/30/2019	10/7/2020	2023	3	-	-	-
22 North Bay Village	9/30/2017	3/1/2019	2021	3	✓	8/9/2021	8/30/2021
22 North Miami	9/30/2018	10/1/2019	2022	3	-	-	-
22 North Miami Beach	9/30/2018	10/1/2019	2022	3	-	-	-
25 Opa-Locka	9/30/2018	12/28/2020	2021	4	✓	-	-
26 Palmetto Bay	9/30/2018	5/28/2019	2022	3	-	-	-
27 Pinecrest	9/30/2020	4/6/2021	2024	4	-	-	-
28 South Miami	9/30/2019	1/5/2021	2023	4	-	-	-
29 Sunny Isles Beach	9/30/2019	6/15/2021	2023	3	-	-	-
30 Surfside	9/30/2018	12/5/2019	2022	3	-	-	-
31 Sweetwater	9/30/2017	6/5/2019	2021	4	✓	-	-
32 Virginia Gardens	9/30/2017	11/19/2018	2021	3	✓	-	-
33 West Miami	9/30/2019	4/6/2021	2023	3	-	-	-
COUNTY							
Transit	9/30/2019	10/23/2020	2023	3	-	-	-
Public Works	9/30/2019	1/29/2021	2023	3	-	-	-
Total					5	0	2



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 2020-21
First Quarter

PTP Finance Report		
FY 2020-2021 - 1st Quarter		
Surtax Collections	Quarterly	Cummulative
Surtax Proceeds	\$60,817,509	\$3,765,991,602
Interest Earned	\$27,760	\$24,610,091
Total	\$60,845,269	\$3,790,601,693
Surtax Transfers	Quarterly	Cummulative
Transfers to Municipalities	\$13,482,081	\$826,947,415
Transfers to DTPW - Transit	\$11,870,964	\$2,536,006,150
Transfers to DTPW - PW	\$2,793,748	\$295,361,045
Transfers to OCITT	\$278,106	\$30,682,472
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$13,151,828
Total	\$28,424,898	\$3,702,474,609
Cash Balance		\$88,127,085

Notes:

The cumulative numbers presented above are preliminary as of 12/31/2020. The numbers may change once prior-year entries are completed.

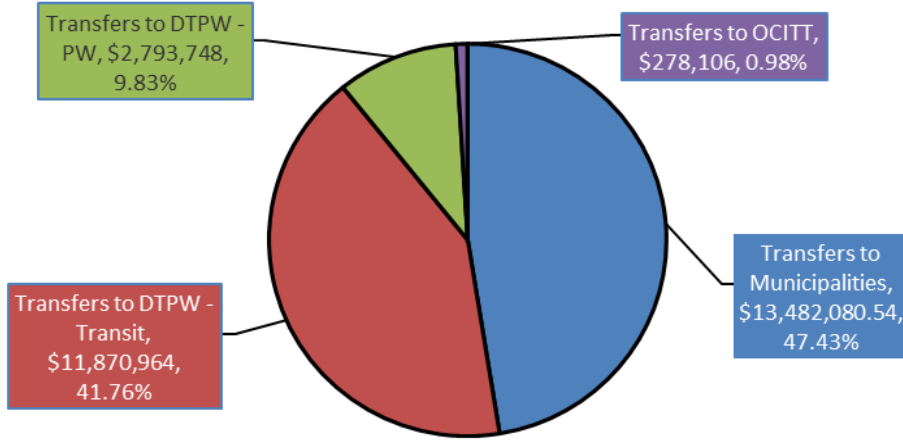
No payments were paid for capital projects from the Capital Reserve Subfund.

The Cash Balance includes \$6,181,588.14 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities, \$70,573,611.17 being kept in a reserve account for future capital expansion, and \$11,371,885.30 of unrestricted funds.



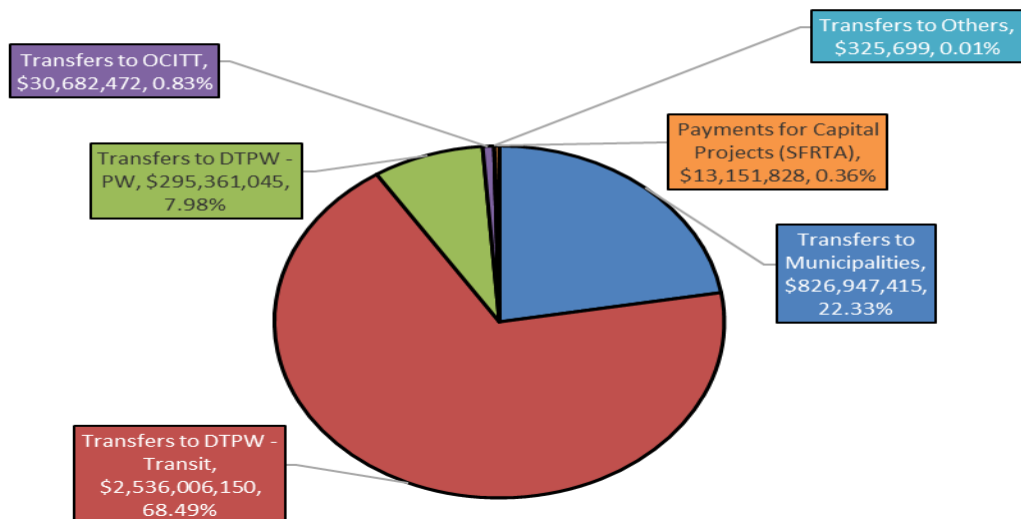
Quarterly Surtax Uses

1st Qtr. FY 2020-2021



Cumulative Surtax Uses

1st Qtr. FY 2020-2021





**Finance Report
Cumulative Surtax Collections and Transfers
Fiscal Year 2020-21
Second Quarter**

PTP Finance Report

FY 2020-2021 - 2nd Quarter

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$70,374,049	\$3,836,365,651
Interest Earned	\$470,360	\$24,637,877
Total	\$70,844,409	\$3,861,003,528

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$18,497,449	\$842,802,807
Transfers to DTPW - Transit	\$50,092,154	\$2,571,787,172
Transfers to DTPW - PW	\$8,049,049	\$305,402,669
Transfers to OCITT	\$459,595	\$31,147,885
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$13,151,828
Total	\$77,098,248	\$3,764,618,060

Cash Balance	\$96,385,467
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Notes:

The cumulative numbers presented above are as of 3/31/2021.

No payments were paid for capital projects from the Capital Reserve Subfund.

The Cash Balance includes \$6,396,781.14 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$75,159,439.31 being kept in a reserve account for future capital expansion and \$14,829,247.66 in unrestricted funds.



Quarterly Surtax Uses

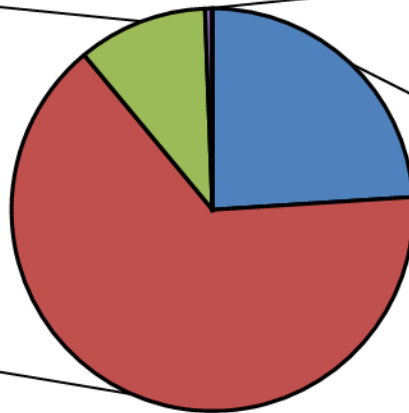
2nd Qtr. FY 2020-2021

Transfers to DTPW
- PW, \$8,049,049,
10.44%

Transfers to OCITT,
\$459,595, 0.60%

Transfers to
Municipalities,
\$18,497,449,
23.99%

Transfers to DTPW
- Transit,
\$50,092,154,
64.97%



Cumulative Surtax Uses

2nd Qtr. FY 2020-2021

Transfers to OCITT,
\$31,147,885, 0.83%

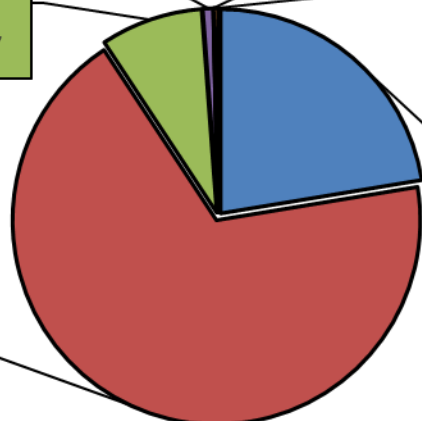
Transfers to DTPW
- PW,
\$305,402,669,
8.11%

Transfers to
Others, \$325,699,
0.01%

Payments for Capital
Projects (SFRTA),
\$13,151,828, 0.35%

Transfers to
Municipalities,
\$842,802,807,
22.39%

Transfers to DTPW
- Transit,
\$2,571,787,172,
68.31%





**Finance Report
Cumulative Surtax Collections and Transfers
Fiscal Year 2020-21
Third Quarter**

PTP Finance Report		
FY 2020-2021 - 3rd Quarter		
Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$79,963,254	\$3,916,328,905
Interest Earned	\$21,250	\$24,659,126
Total	\$79,984,504	\$3,940,988,031

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$17,707,501	\$860,510,308
Transfers to DTPW - Transit	\$0	\$2,571,787,172
Transfers to DTPW - PW	\$255,283	\$305,657,952
Transfers to OCITT	\$506,886	\$31,654,770
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$13,151,828
Unspent / Cash Balance	\$61,514,835	\$157,900,302
Total	\$79,984,504	\$3,940,988,032

Notes:

The cumulative numbers presented above are as of 6/30/2021. The "Unspent/Cash Balance" includes Recaptured, Capital Expansion Reserves and/or Unrestricted funds, some of which will be distributed in the future in the appropriate categories.

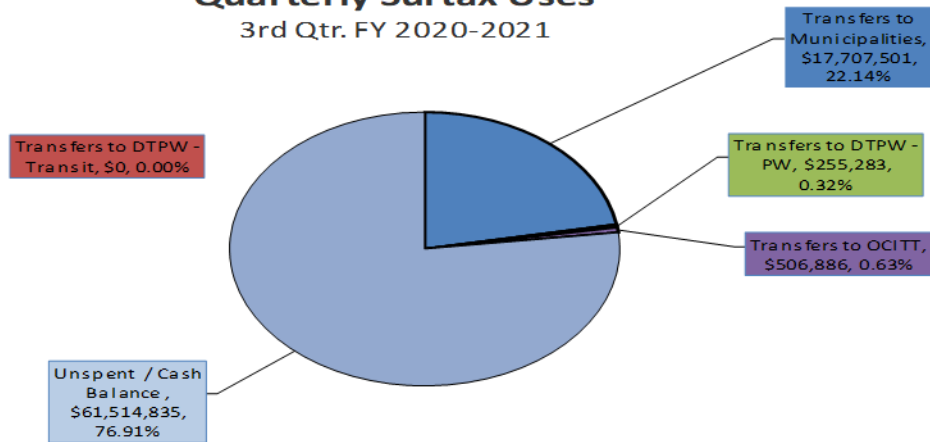
No payments were paid for capital projects from the Capital Reserve Subfund.

The Cash Balance includes \$6,136,465 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$81,640,823 being kept in a reserve account for future capital expansion and \$70,123,014 in unrestricted funds.



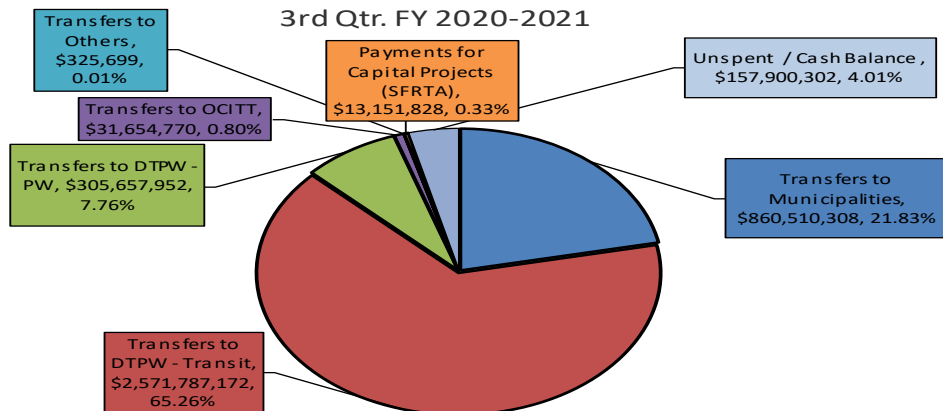
Quarterly Surtax Uses

3rd Qtr. FY 2020-2021



Cumulative Surtax Uses

3rd Qtr. FY 2020-2021





Finance Report
Cumulative Surtax Collections and Transfers
Fiscal Year 2020-21
Fourth Quarter

PTP Finance Report

FY 2020-2021 - 4th Quarter

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$84,640,604	\$4,000,969,509
Interest Earned	\$35,010	\$24,703,928
Total	\$84,675,614	\$4,025,673,437

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$25,367,704	\$885,878,012
Transfers to DTPW - Transit	\$88,974,974	\$2,660,762,146
Transfers to DTPW - PW	\$12,066,216	\$317,724,168
Transfers to OCITT	\$490,908	\$32,145,679
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$13,151,828
Unspent / Cash Balance (Deficit)	(42,224,188)	\$115,685,905
Total	\$84,675,614	\$4,025,673,437

Notes:

The cumulative numbers presented above are as of 9/30/2021 for FY 2021; and are subject to change due to year-end adjustments. The "Unspent/Cash Balance" includes Recaptured, Capital Expansion Reserves and/or Unrestricted funds, some of which will be distributed in the future in the appropriate categories.

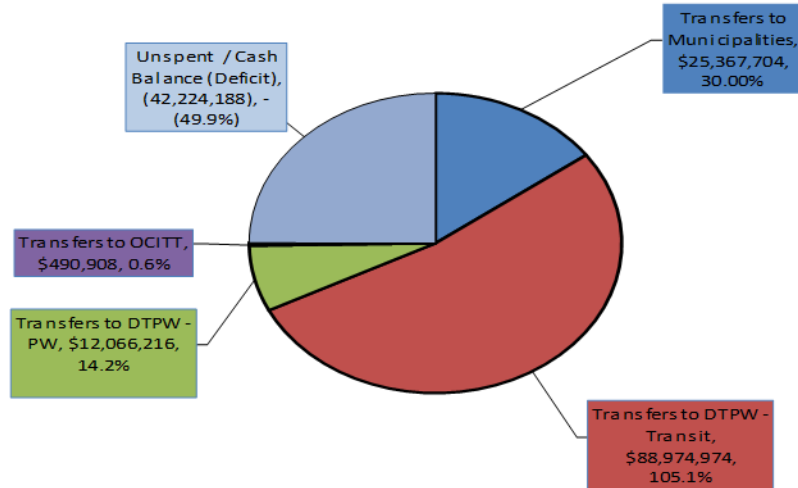
Payment for DTPW capital projects, in the amount of \$6,669,432.39 were paid from the Capital Reserve Subfund.

The Cash Balance includes \$6,433,496 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$75,431,557 being kept in a reserve account for future capital expansion and \$33,820,852 in unrestricted funds.



Quarterly Surtax Uses

4th Qtr. FY 2020-2021



Cumulative Surtax Uses

4th Qtr. FY 2020-2021

