

2022 Annual Report



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

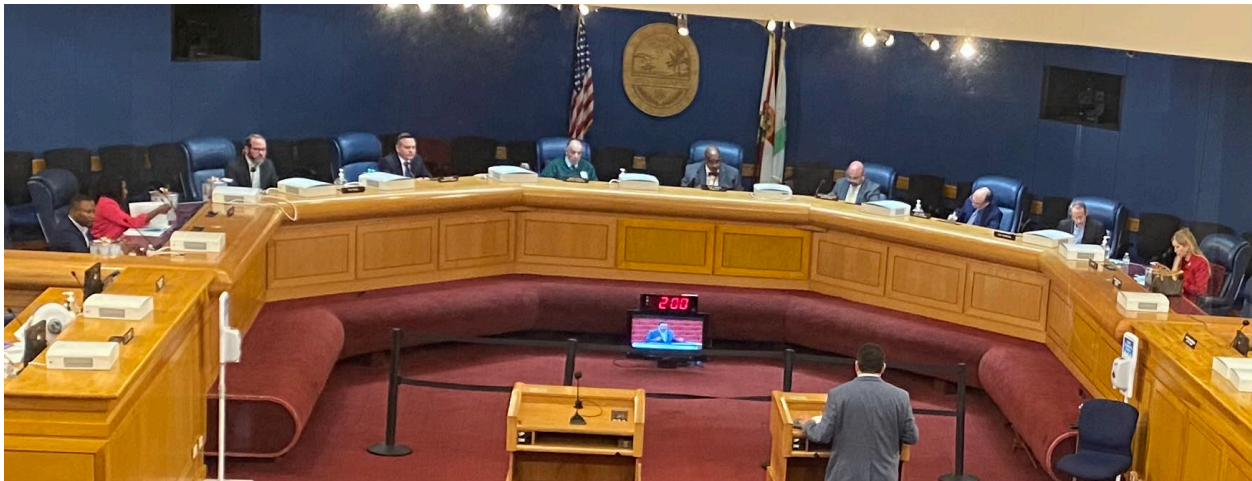


Overview

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, 2021 – September 30, 2022.

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:

During the First Quarter of FY 2021-22, the Full Trust met 2 times, and there were no committee meetings.

Municipal Presentations

Two presentations were done by the City of Miami.



Second Quarter:

During the Second Quarter of FY 2021-22, the Full Trust met 3 times, while there were no committee meetings.

Municipal Presentations

There were no municipal presentations.

Third Quarter:

During the Third Quarter of FY 2021-22, the Full Trust met 3 times, while there were no committee meetings.

Municipal Presentations

There were two municipal presentations: One by the City of Doral and the other by City of Florida City.

Fourth Quarter:

During the Fourth Quarter of FY 2021-22, the Full Trust met 2 times, while there were no committee meetings.

Municipal Presentations

There were no municipal presentations.



PTP Achievements

During Fiscal Year 2021-22, these were among some of the PTP achievements:

In October 2021, the Citizens' Independent Transportation Trust approved a Resolution to invest approximately \$4.9 million towards providing ongoing maintenance and operational support services for Miami-Dade County's traffic signals at approximately 2,900 intersections.

This maintenance effort will be provided while the County transitions to new hardware and software technology being installed by the German company Siemens.

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

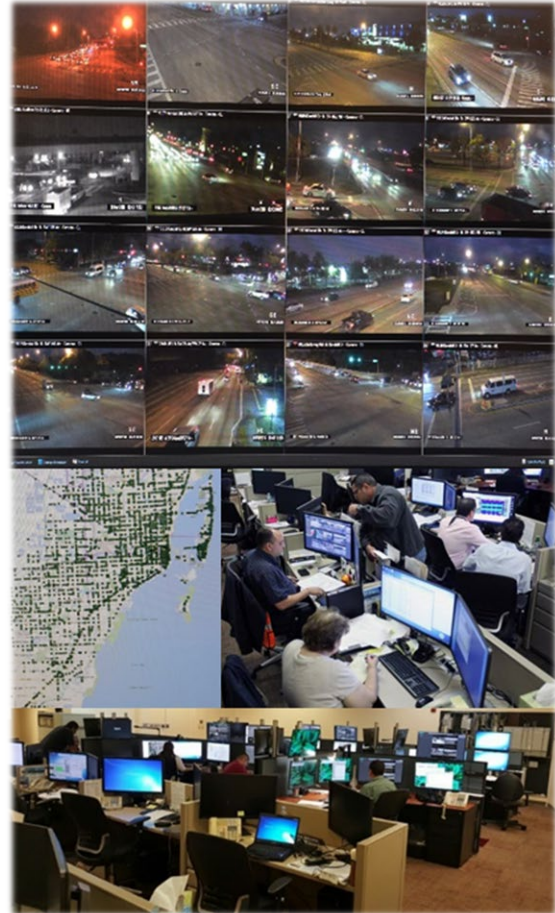
According to Siemens, data will be collected in real-time from a wide array of new sources at intersections and roadway zones/corridors, which will then optimize the signal timings at each intersection in a network. This will create an integrated system designed to counteract impending critical situations quickly and efficiently, as well as unpredictable traffic overloads and congestion.

Siemens anticipates that once the new system is in place, County residents will spend 15 percent less time sitting in traffic.

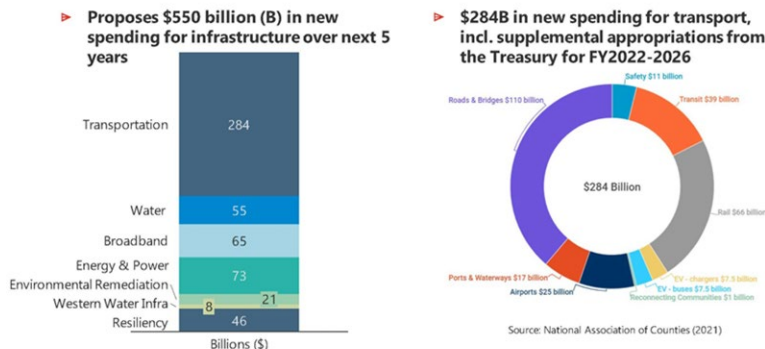
With this project, the County will also complete one of the original goals outlined in the People's Transportation Plan.

Additionally, in an effort to maximize funding opportunities to implement local transit projects, the Citizens' Independent Transportation Trust (CITT) commissioned its strategic consultant, IMG Rebel Advisory, Inc., to conduct a deep-dive analysis of the Infrastructure Investment and Jobs Act (IIJA) of 2021 bill.

In its analysis of the \$1.2 trillion bill, the CITT and IMG Rebel found that the bill significantly expands federal funding for transit, through such things as the Capital Investment Grants (CIG) Small Starts program. This could potentially provide millions of additional dollars for transit projects, such as the ones outlined in the Strategic Miami Area Rapid Transit (SMART) Plan.



\$1 trillion (T) Infrastructure Investment and Jobs Act (IIJA) of 2021 proposes \$550B of new spending



Further, the bill also increases the federal share provided through the Small Starts program from \$100 million to \$150 million, and it increases the threshold for projects to be eligible for this expedited program from \$300 million to \$400 million.

To read the CITT and IMG Rebel analysis of the IIJA bill and view a recording of a one-hour Zoom webinar where IMG Rebel staff explained in detail its findings regarding the IIJA bill, visit the CITT's website at: www.miamidade.gov/citt.

The Citizens' Independent Transportation Trust also continues to fund and monitor projects found in the Strategic Miami Area Rapid Transit (SMART) Plan. One of these projects is the South Corridor, which will have 14 Metrobus stations along the South Corridor, as well information on a Park & Ride facility at SW 168th Street and the South Dade TransitWay, plans for Transit Oriented Developments (TODs) and other projects along Station canopies have already been erected at the Marlin and Civic Center stations.

At the Park and Ride facility at SW 168th Street, the public will find approximately 645 parking spaces, a bicycle storage area, electric vehicle charging, and more.

Due to a shortage in materials, including fiber strains needed for system communications, completion of the South Corridor has been extended to spring 2024.





Resolutions Approved by the Transportation Trust during FY 2021-22

RESOLUTIONS FOR THE FIRST QUARTER OF 2021-22:

Resolution 21-047- Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve additional expenditure authority up to \$3,000,000.00 for a total modified prequalification pool amount of \$18,574,000.00 for Prequalification Pool No. 8446-5/17-1 for purchase of construction equipment rental for the Transportation and Public Works (DTPW/ISD BCC legislative file No. 212270) surtax funds are not requested.

Resolution 21-050 - A Resolution by the Citizens' Independent Transportation Trust recommending to the Board of County Commissioners (BCC), the approval of the 2022-26 update of the Five-Year Implementation Plan of the People's Transportation Plan (PTP) (OCITT).

RESOLUTIONS FOR THE SECOND QUARTER OF 2021-22:

Resolution 22-004 - Resolution by the Citizens' Independent Transportation Trust (CITT) supporting the Flagler Bus Express Rapid Transit (BERT) Demonstration Project on exclusive lanes from 27th Avenue to 6th Avenue and concurring with FDOT's implementation of said project for the Strategic Miami Area Rapid Transit (SMART) Plan's Flagler Corridor (CITT).

Resolution 22-006 - Resolution by the Citizens' Independent Transportation Trust (CITT) instructing the Office of the Citizens' Independent Transportation Trust (OCITT) to withhold Charter County Transportation Surtax funds (Surtax) from the City of Miami; and to recapture said funds should the city fail to adequately address concerns raised in the most recent audit of the city by the Miami-Dade County Audit and Management Services Department (AMS) in a timely and satisfactory manner (CITT).

Resolution 22-007 - Resolution by the Citizens' Independent Transportation Trust (CITT) respectfully urging the Board of County Commissioners to maintain the current residency eligibility requirements for the appointment of CITT members, in order to ensure that district appointees continue to have ties to, are vested in, and are knowledgeable of, the districts they are appointed to represent (CITT).

RESOLUTIONS FOR THE THIRD QUARTER OF 2021-22:

Resolution 22-010 – Resolution by the Citizens' Independent Transportation Trust (CITT) urging the Board of County Commissioners to require maximum inclusiveness on all contracted routes by ensuring all vehicles are accessible and all bus operators



are adequately trained and further urging the Board of County Commissioners to have the Miami-Dade Department of Transportation and Public Works resume the operation and maintenance for all routes currently contracted as soon as practicable.

Resolution 22-011 – 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).

RESOLUTIONS FOR THE FOURTH QUARTER OF 2021-22:

Resolution 22-019 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners authorize establishment of prequalification pool RTQ-02111 for the purchase of petroleum products for the Department of Transportation and Public Works for a Five-Year term for a total allocation amount up to \$2,000,000.00; 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. 221380) No Surtax funds requested.

Resolution 22-027 – Resolution by the Citizens' Independent Transportation Trust adopting the FY 2022-23 Transportation Trust Strategic Objectives (OCITT).

Resolution 22-028 – Resolution by the Citizens' Independent Transportation Trust (CITT) approving the submittal of the proposed FY 2022-23 OCITT budget (OCITT).



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 2021-22:

RESOLUTIONS OF APPROVED CONTRACTS FOR THE FIRST QUARTER OF FY 2021-22:

Resolution 21-048 - Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) authorize award of a legacy contract for Advanced Traffic Management System maintenance agreement for the Transportation and Public Works Department, contract No. L-10134, to Kimley-Horn and Associates, Inc., for a five-year term in a total amount not to exceed \$4,950,000.00 and approve terms of and authorize the County Mayor or County Mayor's designee to execute the contract and 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; and authorize the use of Charter County transportation Surtax funds for these projects which are contained in the original Exhibit 1 of the People's Transportation Plan section Rapid Transit Improvements (DTPW/ISD BCC legislative file No. 212285) Surtax funds are requested.

Resolution 21-048 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of contract No. Fb-01549 Group 1 to Able Business Services, Inc., and contract No. Fb-01549 Group 2 to National Cleaning Contractors USA, Inc. for the purchase of bus cleaning and disinfecting services for the Department of Transportation and Public Works with an amount not to exceed \$24,087,000.00 for a Five-Year term; and authorize the County Mayor or County Mayor's designee to give notice of this award to Able Business Services, Inc. for Group 1 and National Cleaning Contractors USA, Inc. for Group 2, issue the appropriate purchase orders to give effect to same and exercise all provisions of the contract, including any cancellation or extension provisions, pursuant to Section 2-8.1 of the Code of Miami-Dade County, Florida and implementing Order 3-38 (DTPW/ISD BCC legislative file No. 212312) Surtax funds are not requested.



RESOLUTIONS OF APPROVED CONTRACTS FOR THE SECOND QUARTER OF FY 2021-22:

Resolution 22-001 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of contract No. FB-01730 to BF Businesses, LLC dba Red Wing Shoes, C6 Tactical Corp, Cintas Corporation No. 2, Design Lab, Inc., Global Trading, Inc., International Footwear, Inc. dba Work Town and Safety Shoe Distributors, LLP for the purchase of safety shoes and boots for the Department of Transportation and Public Works with an amount not to exceed \$1,020,000.00, for a five-year term; and authorize the County Mayor or County Mayor's designee to give notice of this award to BF Businesses, LLC dba Red Wing Shoes, C6 Tactical Corp, Cintas Corporation No. 2, Design Lab, Inc., Global Trading, Inc., International Footwear, Inc. dba Work Town and Safety Shoedistributors, LLP issue the appropriate purchase orders to give effect to same and exercise all provisions of the contract, including any cancellation, or extension provisions, pursuant to Section 2-8.1 of the Code of Miami-Dade County, Florida and implementing Order 3-38 (DTPW/ISD).

Resolution 22-002 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve, 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 \$7,410,109.00, for Fiscal Year 2021-22, 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/ISD).

Resolution 22-003 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of miscellaneous construction contract 7360 plan - request for price quotation number 420224 for Park and Ride Lot at SW 112 Avenue and SW 204 Street Busway, to UAG Construction, LLC in the amount of \$914,505.83 (inclusive of a contingency allowance account of \$81,318.71), for a term of 300 days and authorize the use of People's Transportation Plan bond program funds, in the amount of \$706,505.83, for this project which was added to the Five-Year Implementation Plan on February 19, 2020 (DTPW BCC Legislative file No. 213095) surtax funds are requested.

Resolution 22-005 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners ratify 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 \$5,538,712.10; and authorize the County Mayor or County Mayor's designee to exercise all provisions of the identified contracts, including any cancellation or extension provisions, pursuant to Section 2-8.1 of the County Code and implementing Order 3-38.



RESOLUTIONS OF APPROVED CONTRACTS FOR THE THIRD QUARTER OF FY 2021-22:

Resolution 22-008 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) waive competitive bidding procedures pursuant to Section 5.03(d) of the Home Rule Charter and Section 2-8.1 of the County Code by a two-thirds vote of the Board members present and ratifying a confirmation purchase for the provision of transportation services from February 28, 2022 to February 27, 2023 at the hourly rate of \$55.98 and disinfecting services at a fixed amount of \$9.00 per vehicle for a total contract amount not to exceed \$9,131,772.00 with Limousines of South Florida, Inc.; and authorize the County Mayor or County Mayor's designee to execute the agreement and to effectuate the same and exercise all provisions contained therein.

Resolution 22-009 – Resolution by the Citizens' Independent Transportation Trust 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; authorizing additional expenditure authority in a total amount up to \$3,050,000.00 for a total modified allocation amount of \$48,155,000.00 for contract No. SS1245-3/27-2 to Schindler Elevator Corporation for the purchase of elevator and escalator maintenance and repair 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 cancellation, renewals or extensions, pursuant to County Code Section 2-8.1 and implementing Order 3-38.

Resolution 22-012 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners authorize establishment of prequalification pool RTQ-02022 for the purchase of refrigerant gas services for the Department of Transportation and Public Works for a Five-Year term in a total amount up to \$2,400,000.00; 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 22-013 – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of contract No. FB-01762 to Interconn Resources, LLC for supply of natural gas for the Department of Transportation and Public Works with an amount not to exceed \$6,142,610.00 for a Five-Year term; and authorize the County Mayor or County Mayor's designee to give notice of this award to Interconn Resources, LLC issue the appropriate orders to give effect to same and exercise all provisions of the contract, including any cancellation or extension provisions, pursuant to Section 2-8.1 of the Code of Miami-Dade County, Florida and implementing Order 3-38.

Resolution 22-014 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) approve an amount



not to exceed \$9.1 million in Charter County Transportation Surtax funds for roadway resurfacing contracts awarded under the miscellaneous construction contracts program 7360 plan.

Resolution 22-015 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners authorize the County Mayor or County Mayor's designee to execute a contract in the amount of \$432,507.20 to P & J Striping, Inc. for the project titled PTP Pavement Markings Installation; authorize the County Mayor or County Mayor's designee to exercise all provisions of the contract pursuant to Section 2-8.2.7.01 of the County Code and Implementing Order 3-53; and authorizing the use of Charter County Transportation Surtax funds for this project, which was in the original Exhibit 1 of the People's Transportation Plan (DTPW BCC Legislative File No. 221169) Surtax funds are requested.

Resolution 22-016 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve additional expenditure authority up to \$25,000.00 for a total modified contract award of \$282,783.00 for contract no. FB-01915 for the purchase of courier services for the Office of the Citizens' Independent Transportation Trust; authorize the County Mayor or County Mayor's designee to exercise all provisions of the contract, including any cancellation or extension provisions, pursuant to County Code Section 2-8.1 and implementing Order 3-38; and authorizing the use of Charter County Transportation Surtax funds for the Office of the Citizens' Independent Transportation Trust included in the original People's Transportation Plan (OCITT/ISD BCC Legislative File No. 221136) Surtax funds are requested.

Resolution 22-017 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners authorize issuance of not to exceed \$600,000,000.00 Miami-Dade County, Florida transit system sales Surtax revenue bonds in one or more series, pursuant to Sections 201 and 208 of Ordinance No. 05-48, as amended and supplemented, for paying costs of certain transportation and transit projects for the Department of Transportation and Public Works; authorize public sale of bonds by competitive bid; providing certain details of such bonds; authorize County Mayor or County Mayor's designee, within certain limitations and restrictions, to finalize details, terms and other provisions of bonds, including acceptance of bid, selection of bond registrar and paying agent, and approval of form of summary notice of sale, official notice of sale, preliminary official statement, official statement and bond form; approve forms and authorize execution of certain documents; providing certain covenants; authorize county officials to do all things deemed necessary in connection with issuance, sale, execution and delivery of bonds; waiving provisions of Resolution No. R-130-06, as amended; providing severability and effective date (FIN BCC Legislative File No. 221193) Surtax funds are requested.

RESOLUTIONS OF APPROVED CONTRACTS FOR THE FOURTH QUARTER OF FY 2021-22:

Resolution 22-020 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve and authorize the



use of up to \$2,430,000.00 in Charter County Transportation Surtax funds for intersection improvement contracts awarded under the Miscellaneous Construction Contract 7360 Plan. (DTPW BCC Legislative File No. 221443) Surtax funds are requested.

Resolution 22-021 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve a contract award for professional services agreements with A & P Consulting Transportation Engineers Corp., CTS Engineering, Inc., and Kimley-Horn and Associates, Inc., in a total amount not to exceed \$15,000,000.00, to provide general engineering services for Department of Transportation and Public Works traffic engineering studies, maintenance of traffic and design plans review, traffic signal, and intersection improvements design (project No. E20-DTPW-01; contract Nos. 20190335, 20190336 and 20190337) and authorize the County Mayor or County Mayor's designee to exercise all provisions of the contract pursuant to the County Code; and authorize the use of Charter County transportation Surtax funds in the amount of \$5,000,000.00 for this project. (DTPW BCC Legislative File No. 221445) Surtax funds are requested.

Resolution 22-022 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners authorize the County Mayor or County Mayor's designee to execute a contract award of \$976,362.50 to Karmil Construction Inc., for the PTP design-build services for Roadway Signs in the vicinity of Metrorail stations (contract No. CIP201-DTPW21-DB, ISD project No. DB21-DTPW-08); authorize the County Mayor or County Mayor's designee to exercise all provisions of the contract pursuant to section 2-8.2.7.01 of the County Code and implementing Order 3-53; and authorize the use of Charter County Transportation Surtax funds for this project, which was in the amended Exhibit 1 of the People's Transportation Plan since March 3, 2009. (DTPW BCC Legislative File No. 221446) Surtax funds are requested.

Resolution 22-023 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners authorize the County Mayor or County Mayor's designee to execute a contract in the amount of \$801,641.15 to P & J Striping, Inc. For the project titled PTP Pavement Markings Installation; authorize the County Mayor or County Mayor's designee to exercise all provisions of the contract pursuant to Section 2-8.2.7.01 of the County Code and implementing Order 3-53; and authorize the use of Charter County Transportation Surtax funds for this project, which was in the original Exhibit 1 of the People's Transportation Plan. (DTPW BCC Legislative File No. 221447) Surtax funds are requested.

Resolution 22-024 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners authorize the County Mayor or County Mayor's designee to execute a contract in the amount of \$2,375,042.30 to AUM Construction, Inc. for the project titled PTP Vision Zero Multiple Sites; authorize the County Mayor or County Mayor's designee to exercise all provisions of the contract pursuant to Section 2-8.2.7.01 of the County Code and implementing Order 3-53; and authorize the use of Charter County Transportation Surtax funds for this project, which was in the original Exhibit 1 of the People's Transportation Plan. (DTPW BCC Legislative File No. 221449) Surtax funds are requested.



Resolution 22-025 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve supplemental agreement No. 4 to professional services agreement TA02-MR26 with Shimmick Construction Company, Inc., increasing the contract ceiling by \$15,007,840.00 and the contract time by five years; authorize the County Mayor or County Mayor's designee to execute the supplemental agreement; and authorize the use of Charter County Transportation Surtax funds for such purposes. (DTPW BCC Legislative File No. 221590) Surtax funds are requested.

Resolution 22-026 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners authorize the County Mayor or County Mayor's designee to execute a contract award of \$13,974,652.00 to JVA Engineering Contractor, Inc., for the design-build services for the project titled Roadway Improvements to NE 2nd Avenue from NE 20th Street to NE 36th Street (Project No: DB21-DTPW-02; contract No: 20210014); delegate to the County Mayor or County Mayor's designee the authority to execute and implement this contract; and authorize the use of Charter County Transportation Surtax funds in the amount of \$8,563,322.95 for such purposes (DTPW BCC Legislative File No. 221454) Surtax funds are requested.

Resolution 22-029 – Resolution by the Citizens' Independent Transportation Trust (CITT) to award contract No. RFQ-01875 to IMG Rebel Advisory, Inc., and Jones Lang Lasalle Americas, Inc. for financial consulting services for OCITT and authorize the use of Charter County Transportation Surtax funds in an amount not to exceed \$1,500,000.00 for five years (OCITT).

Resolution 22-030 – Resolution by the Citizens' Independent Transportation Trust (CITT) to award contract No. BW-10256 to Velocia, Inc. for a structured feedback and mobility rewards platform and authorize the use of Charter County Transportation Surtax funds in an amount not to exceed \$100,000.00 (OCITT).

Resolution 22-031 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve an amendment to the Neighborhood Improvement category of the People's Transportation Plan to include transit system and service improvements, including the purchase of buses or other capital costs and associated operation and maintenance costs related to such transit services (BCC Chairman Diaz).

Resolution 22-032 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve an interlocal agreement between the City of Sweetwater and Miami-Dade County to provide funding in an amount not to exceed \$1,130,382.00 in Charter County Transportation Surtax funds for various transit system and service improvements; authorizing the County Mayor or the County Mayor's designee to execute the interlocal agreement and to exercise all provisions contained therein; and further authorizing 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 (BCC Chairman Diaz) Surtax funds are requested.



Resolution 22-033 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve an interlocal agreement between the City of Hialeah Gardens and Miami-Dade County to provide funding in an amount not to exceed \$800,000.00 in Charter County Transportation Surtax funds for various road and bridge improvement projects; authorizing the County Mayor or the County Mayor's designee to execute the interlocal agreement and to exercise all provisions contained therein; and further authorizing 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 (BCC Chairman Diaz) Surtax funds are requested.

Resolution 22-034 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners authorize additional expenditure authority in an amount up to \$4,836,283.00 for a modified contract amount of \$25,809,283.00 for contract No. 9791-1/24-1 for the purchase of fixed bus routes for Miami-Dade Transit 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 cancellation or extension provisions, pursuant to section 2-8.1 of the county code and implementing order 3-38 (DTPW/ISD BCC Legislative File No. 221748) No surtax funds requested.

Resolution 22-035 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners reject all proposals received in response to Project Number DB21-DTPW-01, and waive competitive bidding procedures pursuant to Section 5.03(d) of the Home Rule Charter and Section 2-8.1 of the County Code by a two-thirds vote of the Board Members present and approve award of the design-build services agreement for contract No. CIP235-DTPW20-DB, project No. DB21-DTPW-01, titled design-build services The Underline phases 3-9, to NV2A Group, LLC and Central Florida Equipment, Inc. d/b/a Central Civil Construction as NV2A Central Joint Venture for up to \$87,146,691.50; waiving Section 2-10.7 of the Code of Miami-Dade County; and supplemental agreement No. 1 for the amount of \$5,828,698.00; for a total contract amount of \$92,975,389.50 for a term of 1,294 calendar days plus 129 calendar days for contingency time (DTPW BCC Legislative File No. 222019) No surtax funds requested.

Resolution 22-035 – Resolution by the Citizens' Independent Transportation Trust (CITT) urging the Board of County Commissioners limit the length of non-competitive bid contract, RFP No. 800, between Miami-Dade County and Super Nice STS, Inc. d/b/a Transportation America and approve a two-year extension with one, one-year option to renew of the Paratransit Special Transportation Services to provide Paratransit Special Transportation Services in Miami-Dade County for such extension period(s); and authorize the County Mayor or County Mayor's designee to execute the extension agreement and to effectuate the same and exercise all provisions contained therein.



Department of Transportation and Public Works Updates

Metrobus Fleet Inventory for Fiscal Year 2021-22

Metrobus Fleet Inventory Fiscal Year 2021-22 – First Quarter

Metrobus Vehicles	FY 2021-22 1 st Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	3	9.5
40-foot Full-Size Buses	724	4.7
60-foot Articulated Buses	72	6.9
Contingency Fleet (not included in the Active Fleet)	18	16.9
TOTAL METROBUS FLEET	799	*5.8

*Age does not include contingency fleet.

Metrobus Fleet Inventory Fiscal Year 2021-22 – Second Quarter

Metrobus Vehicles	FY 2021-22 2 nd Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	3	9.7
40-foot Full-Size Buses	723	4.9
60-foot Articulated Buses	73	7.3
Contingency Fleet (not included in the Active Fleet)	18	16.9
TOTAL METROBUS FLEET	817	*5.1

*Age does not include contingency fleet.

Metrobus Fleet Inventory Fiscal Year 2021-22 – Third Quarter

Metrobus Vehicles	FY 2021-22 3 rd Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	3	9.9
40-foot Full-Size Buses	723	5.1
60-foot Articulated Buses	73	7.5
Contingency Fleet (not included in the Active Fleet)	18	17.1
TOTAL METROBUS FLEET	817	*5.3

*Age does not include contingency fleet.



Metrobus Fleet Inventory Fiscal Year 2021-22 – Fourth Quarter

Metrobus Vehicles	FY 2021-22 4 th Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	3	10.2
40-foot Full-Size Buses	685	4.7
60-foot Articulated Buses	58	6.5
Contingency Fleet (not included in the Active Fleet)	21	17.2
TOTAL METROBUS FLEET	767	*4.9

*Age does not include contingency fleet.





Golden Passport Program Issuances
Fiscal Year 2021-22
First Quarter

Golden Passport Program Component	Issued in 4 th Quarter 2020-21	Issued in 1 st Quarter 2021-22	Percentage Increase/Decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (4 th Q FY 2020-21)	Total Certified Golden/Patriot Passport Users to Date (1 st Q FY 2021-22)	Percentage of Increase/Decrease in Total Certified Between 4 th and 1 st Quarters
Golden Passport: Over 65 years of age	2,192	2,049	-6.52%	210,313	212,362	0.97%
Golden Passport: Under 65 years	394	300	-23.86%	76,587	76,887	0.39%
Patriot Passport	34	28	-17.65%	10,403	10,431	0.27%
TOTAL ISSUED	2,575	2,377	-7.69%	297,303	299,680	0.80%

Golden Passport Program Issuances
Fiscal Year 2021-22
Second Quarter

Golden Passport Program Component	Issued in 1 st Quarter 2021-22	Issued in 2 nd Quarter 2021-22	Percentage Increase/Decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (1 st Q FY 2021-22)	Total Certified Golden/Patriot Passport Users to Date (2 nd Q FY 2021-22)	Percentage of Increase/Decrease in Total Certified Between 1 st and 2 nd Quarters
Golden Passport: Over 65 years of age	2,049	2,302	12.35%	212,362	214,664	1.08%
Golden Passport: Under 65 years	300	323	7.67%	76,887	77,210	0.42%
Patriot Passport	34	37	8.82%	10,431	10,468	0.35%
TOTAL ISSUED	2,377	2,662	11.99%	299,680	302,342	0.89%



Golden Passport Program Issuances
Fiscal Year 2021-22
Third Quarter

Golden Passport Program Component	Issued in 2 nd Quarter 2021-22	Issued in 3 rd Quarter 2021-22	Percentage Increase/Decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (2 nd Q FY 2021-22)	Total Certified Golden/Patriot Passport Users to Date (3 rd Q FY 2021-22)	Percentage of Increase/Decrease in Total Certified Between 2 nd and 3 rd Quarters
Golden Passport: Over 65 years of age	2,302	2,290	-0.52%	214,664	216,954	1.07%
Golden Passport: Under 65 years	323	340	5.26%	77,210	77,550	0.44%
Patriot Passport	37	39	5.41%	10,468	10,507	0.37%
TOTAL ISSUED	2,662	2,669	0.26%	302,342	305,011	0.88%

Golden Passport Program Issuances
Fiscal Year 2021-22
Fourth Quarter

Golden Passport Program Component	Issued in 3 rd Quarter 2021-21	Issued in 4 th Quarter 2021-22	Percentage Increase/Decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (3 rd Q FY 2021-22)	Total Certified Golden/Patriot Passport Users to Date (4 th Q FY 2021-22)	Percentage of Increase/Decrease in Total Certified Between 3 rd and 4 th Quarters
Golden Passport: Over 65 years of age	2,290	2,331	1.79%	216,954	219,285	1.07%
Golden Passport: Under 65 years	340	341	0.29%	77,550	77,891	0.44%
Patriot Passport	39	50	28.21%	10,507	10,557	0.48%
TOTAL ISSUED	2,669	2,722	1.99%	305,011	307,733	0.89%



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 2021-2022

<u>Number of Contracts</u>	<u>Contract Amount</u>
159	\$142.4 M

DTPW Construction Contracts Approved by the Transportation Trust Program-to-Date as of Second Quarter Fiscal Year 2021-2022

<u>Number of Contracts</u>	<u>Contract Amount</u>
159	\$142.4 M

DTPW Construction Contracts Approved by the Transportation Trust Program-to-Date as of Third Quarter Fiscal Year 2021-2022

<u>Number of Contracts</u>	<u>Contract Amount</u>
164	\$155.2 M

DTPW Construction Contracts Approved by the Transportation Trust Program-to-Date as of Fourth Quarter Fiscal Year 2021-2022

<u>Number of Contracts</u>	<u>Contract Amount</u>
168	\$158.4 M



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 2021-22
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 2021-22	3	3	\$600,000	Information not available
Program-to- Date FY 2004- FY 2022	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 2021-22
First Quarter**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	4	\$37,371,358.80
DBE Subcontractors	31	\$56,207,409.60

**Miami-Dade Internal Services Department
Small Business Development Division
Surtax Funded Contracts with Measures
Fiscal Year 2021-22
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 2021-22	3	3	\$4,124	Information not available
Program-to- Date FY 2004- FY 2022	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 2021-22
*Second Quarter**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	3	Information not available
DBE Subcontractors	32	\$5,193,075.74

**This amount reflects the total amount paid to DBE subcontractors to date, including the amount paid during the First Quarter of FY 2021-22.*



**Miami-Dade Internal Services Department
Small Business Development Division
Surtax Funded Contracts with Measures
Fiscal Year 2021-22
*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 2021-22	5	0	\$420,866	0
Program-to- Date FY 2004- FY 2022	*Not reported	*Not reported	*Not reported	*Not reported

**Reports provided with new Informs system. Cumulative information is no longer included in the new report format.*

**Department of Transportation and Public Works
Disadvantaged Business Enterprise (DBE) Contractors
Office of Civil Rights
Fiscal Year 2021-22
Third Quarter**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	3	\$6,281,635.44
DBE Subcontractors	32	\$5,299,708.06



**Miami-Dade Internal Services Department
Small Business Development Division
Surtax Funded Contracts with Measures
Fiscal Year 2021-22
*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 2021-22	1	0	\$3,450,000	0
Program-to- Date FY 2004- FY 2022	*Not reported	*Not reported	*Not reported	*Not reported

**Reports provided with new Informs system. Cumulative information is no longer included in the new report format.*

**Department of Transportation and Public Works
Disadvantaged Business Enterprise (DBE) Contractors
Office of Civil Rights
Fiscal Year 2021-22
Fourth Quarter**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	3	\$6, 283,057.05
DBE Subcontractors	Information not provided in report	\$6,283,054.08



PTP Municipal Update

Approximately 23 percent (23%) of surtax proceeds are allocated to 33 municipalities eligible to receive People's Transportation Plan (PTP) funds. Each city receives a pro rata share of funds based on population which are used to develop or enhance the city's public transit and transportation systems. Twenty-seven (27) municipalities provide bus shuttle service to 29 cities funded by the surtax. The municipal shuttles jointly transported 9,058,082 passengers during Fiscal Year 2021-22.

During FY 2021-22, the Village of Biscayne Park officially launched its new on-demand service in partnership with Freebee.

The new free on-demand service is funded by way of Florida Department of Transportation (FDOT) District Six state dollars and the Village's share of People's Transportation Plan (PTP) Surtax funds.

Approximately 23% of all Surtax funds are allocated to 33 municipalities that are eligible to receive PTP funds.

Many municipalities use their Surtax funds to provide transit services via circulators and on-demand services, such as Freebee, or a combination of both.



The on-demand service provided by the Village of Biscayne Park aims to connect residents to key destinations and services, and will provide an important first/last mile link to the future Northeast Corridor of the SMART Plan.



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 2021-22 First Quarter

2022 - 1st Quarter (October 1, 2021 - December 31, 2021)							
As of 01/21/22							
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	9/30/2020	9/28/2021	2022	8	-	-	-
17 Miami Beach	9/30/2018	9/10/2019	2022	3	-	-	-
18 Miami Gardens	9/30/2020	5/12/2021	2024	3	-	-	-
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	9/30/2019	10/7/2020	2023	3	-	-	-
22 North Bay Village	9/30/2020	8/30/2021	2024	4	-	-	-
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	9/30/2018	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	-



Status of Audits Fiscal Year 2021-22 Second Quarter

2022 - 2nd Quarter (January 1, 2022 - March 31, 2022)							
As of 04/01/22							
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	2022	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	✓	3/25/2022	-
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	4/30/2019	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	9/30/2020	9/28/2021	2022	8	-	-	-
17 Miami Beach	9/30/2018	9/10/2019	2022	3	✓	-	-
18 Miami Gardens	9/30/2020	5/12/2021	2024	3	-	-	-
19 Miami Lakes	9/30/2019	6/25/2020	2023	4	-	-	-
20 Miami Shores	9/30/2018	10/16/2019	2022	3	✓	2/25/2022	-
21 Miami Springs	9/30/2019	10/7/2020	2023	3	-	-	-
22 North Bay Village	9/30/2020	8/30/2021	2024	4	-	-	-
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	✓	1/28/2022	1/31/2022
26 Palmetto Bay	9/30/2018	5/28/2019	2022	3	✓	2/14/2022	3/29/2022
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					8	4	2



**Status of Audits
Fiscal Year 2021-22
Third Quarter**

2022 - 3rd Quarter (April 1, 2022 - June 30, 2022)							
As of 07/26/22							
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	2022	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	✓	4/7/2022	-
7 Doral	9/30/2018	4/3/2019	2022	2	✓	-	5/20/2022
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	4/30/2019	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	9/30/2020	9/28/2021	2022	8	-	-	-
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	✓	-	4/29/2022
21 Miami Springs	9/30/2019	10/7/2020	2023	3	-	-	-
22 North Bay Village	9/30/2020	8/30/2021	2024	4	-	-	-
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	9/30/2019	1/31/2022	2023	5	-	-	-
26 Palmetto Bay	9/30/2021	3/29/2022	2024	4	-	-	-
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	✓	6/23/2022	-
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					6	2	2



Status of Audits
Fiscal Year 2021-22
Fourth Quarter

2022 - 4th Quarter (July 1, 2022 - Sept 30, 2022)							
As of 11/10/22							
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	2022	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	✓	-	7/6/2022
7 Doral	9/30/2021	5/20/2022	2024	3	-	-	-
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	4/30/2019	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	9/30/2020	9/28/2021	2022	8	-	-	-
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	9/30/2021	4/29/2022	2024	4	-	-	-
21 Miami Springs	9/30/2019	10/7/2020	2023	3	-	-	-
22 North Bay Village	9/30/2020	8/30/2021	2024	4	-	-	-
22 North Miami	9/30/2018	10/1/2019	2022	3	✓	8/29/2022	9/20/2022
22 North Miami Beach	9/30/2018	10/1/2019	2022	3	-	-	-
25 Opa-Locka	9/30/2019	1/31/2022	2023	5	-	-	-
26 Palmetto Bay	9/30/2021	3/29/2022	2024	4	-	-	-
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	✓	-	8/8/2022
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	1	3



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 2021-22
First Quarter

PTP Finance Report

FY 2021-2022 - 1st Quarter

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$57,246,642	\$4,058,216,151
Interest Earned	\$20,425	\$24,736,956
Total	\$57,267,067	\$4,082,953,107

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$13,175,663	\$899,053,675
Transfers to DTPW - Transit	\$23,855,837	\$2,692,177,140
Transfers to DTPW - PW	\$7,951,064	\$327,552,715
Transfers to OCITT	\$336,312	\$33,017,570
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$13,151,828
Unspent / Cash Balance (Deficit)	11,948,191	\$117,674,479
Total	\$57,267,067	\$4,082,953,107

Notes:

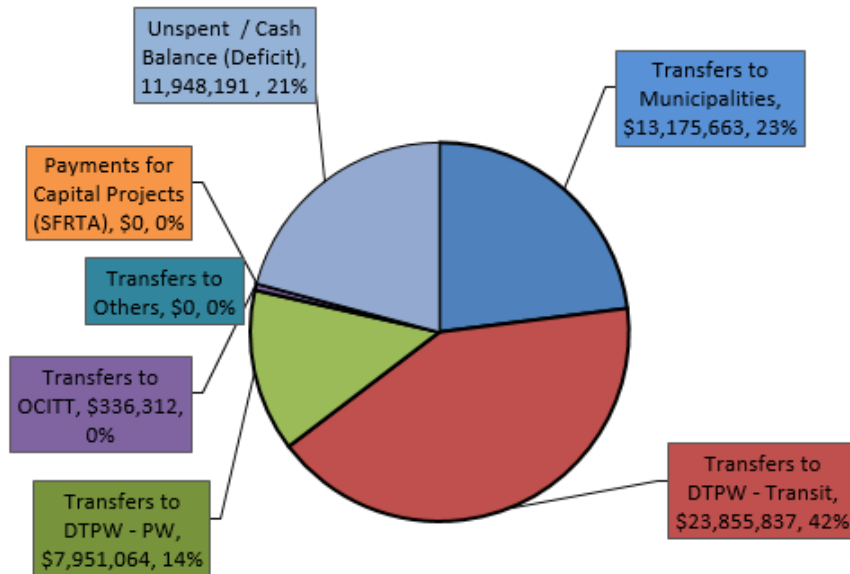
The cumulative numbers presented above are as of 12/31/2021 for FY 2022; and are subject to change due to year-end adjustments. The "Unspent/Cash Balance" includes Recaptured, Capital Expansion Reserves and/or Unrestricted funds, some of which will be distributed in the future in the appropriate categories.

The Cash Balance includes \$6,709,702 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$70,816,571 being kept in a reserve account for future capital expansion and \$40,148,207 in unrestricted funds.



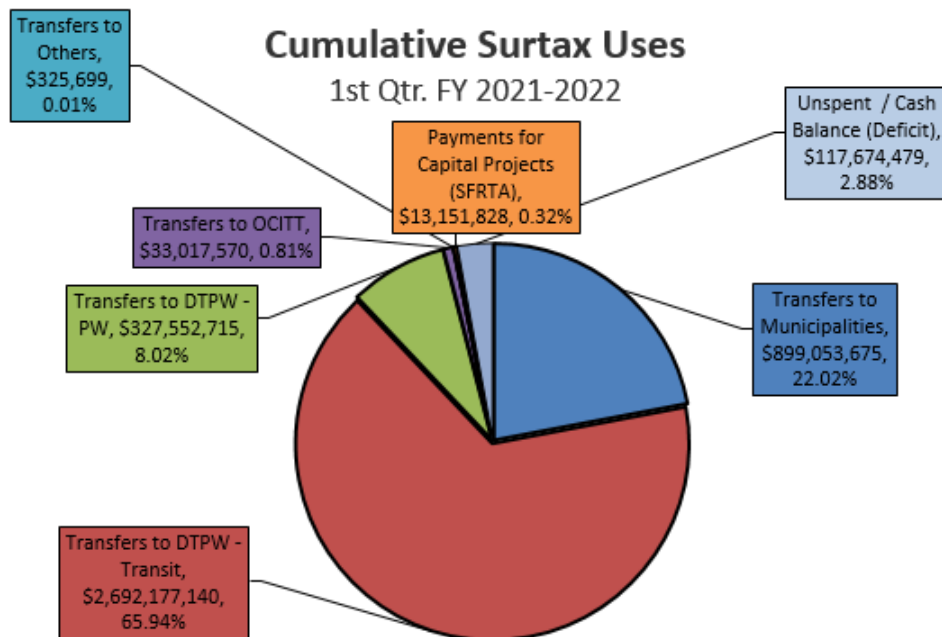
Quarterly Surtax Uses

1st Qtr. FY 2021-2022



Cumulative Surtax Uses

1st Qtr. FY 2021-2022





Finance Report
Cumulative Surtax Collections and Transfers
Fiscal Year 2021-22
Second Quarter

PTP Finance Report

FY 2021-2022 - 2nd Quarter

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$122,650,867	\$4,180,867,018
Interest Earned	\$27,741	\$24,764,697
Total	\$122,678,608	\$4,205,631,714

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$22,338,488	\$921,392,163
Transfers to DTPW - Transit	\$26,339,004	\$2,718,516,143
Transfers to DTPW - PW	\$3,954,938	\$331,507,653
Transfers to OCITT	\$228,208	\$33,245,778
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	(1,336,828.00)	\$11,815,000
Unspent / Cash Balance (Deficit)	\$71,154,798	\$188,829,277
Total	\$122,678,607	\$4,205,631,714

Notes:

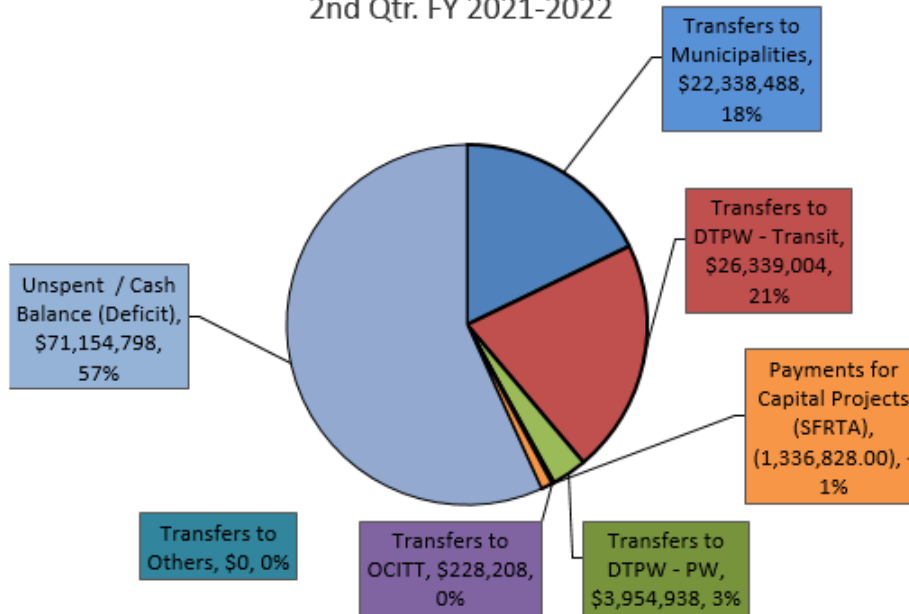
The "Unspent/Cash Balance" includes Recaptured, Capital Expansion Reserves and/or Unrestricted funds, some of which will be distributed in the future in the appropriate categories.

The cumulative cash balance includes \$6,310,873 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$79,512,671 being kept in a reserve account for future capital expansion and \$103,005,733 in unrestricted funds.



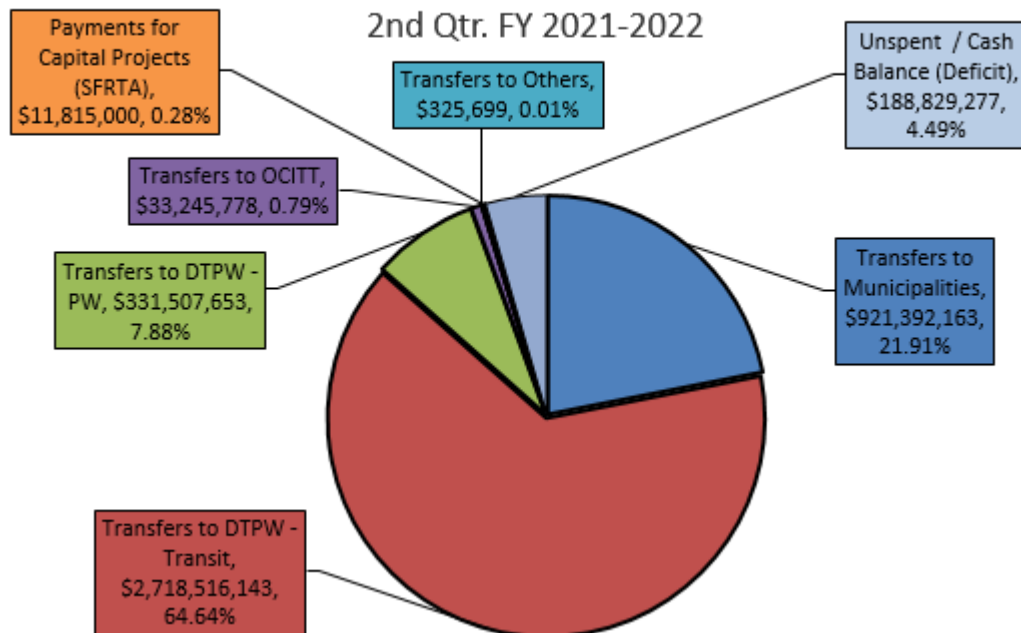
Quarterly Surtax Uses

2nd Qtr. FY 2021-2022



Cumulative Surtax Uses

2nd Qtr. FY 2021-2022





Finance Report
Cumulative Surtax Collections and Transfers
Fiscal Year 2021-22
Third Quarter

PTP Finance Report
FY 2021-2022 - 3rd Quarter

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$103,050,224	\$4,283,917,242
Interest Earned	\$166,139	\$24,930,836
Total	\$103,216,364	\$4,308,848,078

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$17,770,806	\$939,162,969
Transfers to DTPW - Transit	\$24,248,747	\$2,742,764,890
Transfers to DTPW - PW	\$6,362,349	\$337,870,003
Transfers to OCITT	\$893,238	\$34,139,017
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	0.00	\$11,815,000
Unspent / Cash Balance (Deficit)	\$53,941,223	\$242,770,500
Total	\$103,216,364	\$4,308,848,078

Notes:

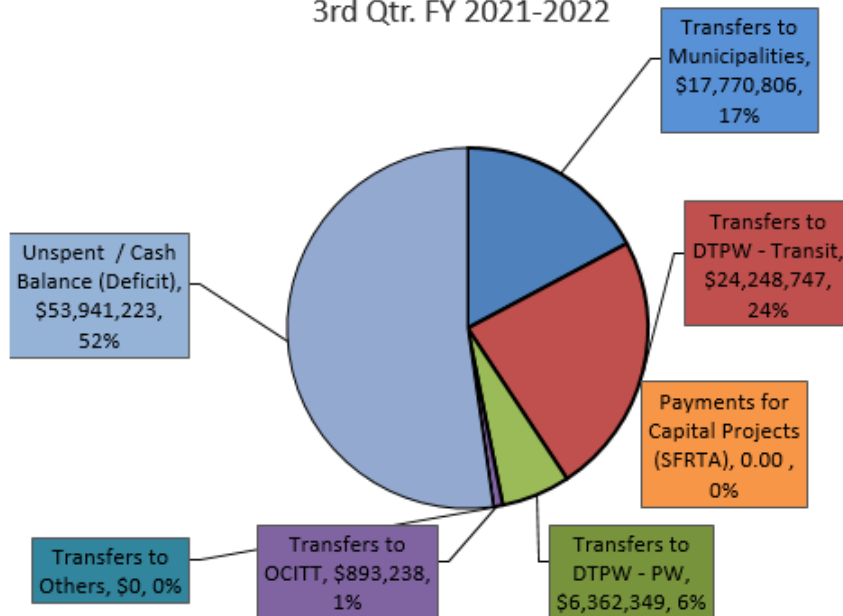
The "Unspent/Cash Balance" includes Recaptured, Capital Expansion Reserves and/or Unrestricted funds, some of which will be distributed in the future in the appropriate categories.

The cumulative cash balance includes \$13,839,935 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$85,430,949 being kept in a reserve account for future capital expansion and \$143,499,617 in unrestricted funds.



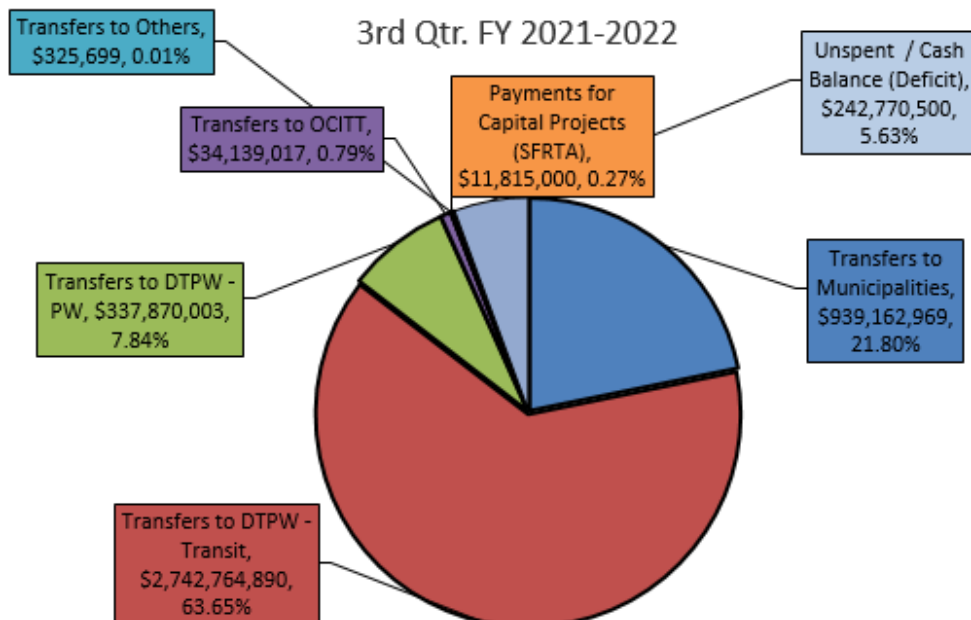
Quarterly Surtax Uses

3rd Qtr. FY 2021-2022



Cumulative Surtax Uses

3rd Qtr. FY 2021-2022





Finance Report
Cumulative Surtax Collections and Transfers
Fiscal Year 2021-22
Fourth Quarter

PTP Finance Report
FY 2021-2022 - 4th Quarter

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$95,837,791	\$4,379,755,033
Interest Earned	\$850,820	\$25,781,656
Total	\$96,688,611	\$4,405,536,689

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$18,685,842	\$957,848,811
Transfers to DTPW - Transit	\$91,158,876	\$2,833,923,767
Transfers to DTPW - PW	\$8,073,345	\$345,943,347
Transfers to OCITT	\$1,059,829	\$35,198,846
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$11,815,000
**Unspent / Cash Balance (Deficit)	(22,289,281)	\$220,481,220
Total	\$118,977,892	\$4,405,536,689

**** Negative cash balance not presented in quarterly total nor is it included in the quarterly chart.**

Notes:

The "Unspent/Cash Balance (Deficit)" includes Recaptured, Capital Expansion Reserves and/or Unrestricted funds, some of which will be distributed in the future in the appropriate categories.

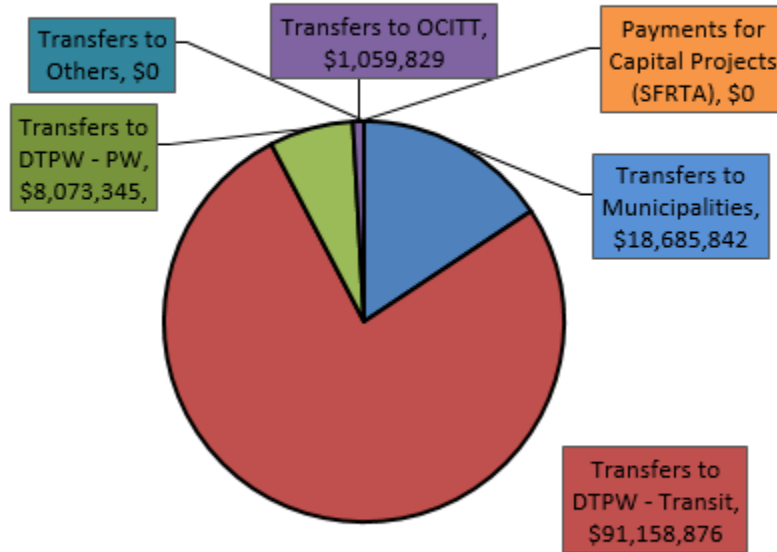
The cumulative cash balance includes \$21,217,056 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$39,544,642 being kept in a reserve account for future capital expansion and \$159,719,522 in unrestricted funds.

The cumulative numbers presented above are preliminary as of 9/30/2022. These numbers may change once year end entries are completed.



Quarterly Surtax Uses

4th Qtr. FY 2021-2022



Cumulative Surtax Uses

4th Qtr. FY 2021-2022

