

# 2023 Annual Report



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

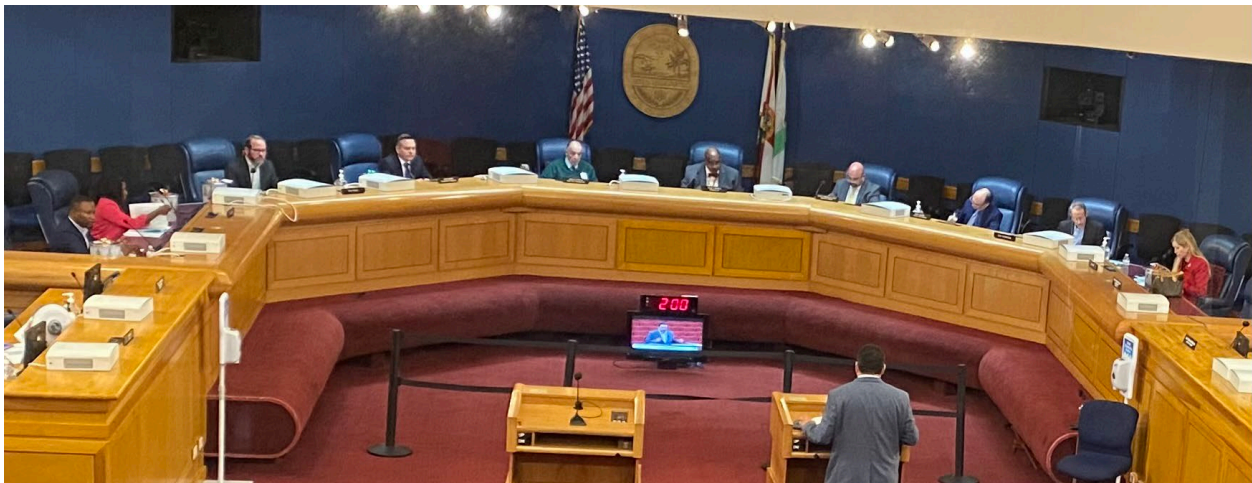


## Overview

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, 2022 – September 30, 2023.

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 2022-23, the Full Trust met 4 times, and there were no committee meetings.

#### **Municipal Presentations**

There were two presentations: One done by the Village of Biscayne Park and the other by the City of Homestead.

**Second Quarter:**

During the Second Quarter of FY 2022-23, the Full Trust met 4 times, and there was one committee meeting for the Personnel Committee.

**Municipal Presentations**

There were two municipal presentations: One done by the Town of Cutler Bay and the other by the City of Sunny Isles Beach.

**Third Quarter:**

During the Third Quarter of FY 2022-23, the Full Trust met 3 times, while there were no committee meetings.

**Municipal Presentations**

There were two municipal presentations: One done by the City of South Miami and the other by the City of North Miami.

**Fourth Quarter:**

During the Fourth Quarter of FY 2022-23, the Full Trust met 2 times, while there were no committee meetings.

**Municipal Presentations**

There were two municipal presentations: One by the Town of Miami Lakes and the other by Village of Key Biscayne.



## PTP Achievements

**During Fiscal Year 2022-23, these were among some of the PTP achievements:**

During FY 2022-23, the Citizens' Independent Transportation Trust voted to approve the use of \$19.8 million in transportation surtax funds for consulting services that will be used in the construction of the South Dade electric bus maintenance facility and other eligible projects.

This new bus facility will support the new fleet of electric buses that will be purchased to serve the future South Corridor, currently under construction. It is scheduled to open for service in 2024.

Running from the Dadeland South Metrorail station to the SW 344th Street Park-and-Ride/Transit Terminal, the South Corridor will be serviced by Bus Rapid Transit that will have level boarding, and pre-paid stations, giving transit riders a rail-like experience.

Under the People's Transportation Plan, surtax dollars are also used to fund major roadway and neighborhood improvement projects, such as improvements made to SW 216 Street, from Florida's Turnpike to SW 127<sup>th</sup> Avenue.

This project involved reconstruction of the existing SW 216 Street roadway to a two-lane divided highway with a raised (curbed) landscaped median, bicycle lanes, on-street parking, traffic circle, sidewalks, curbs and gutters, a new storm drainage system, signalization, pavement markings and signage, and decorative street lighting. This area now also provides a safe drop off for students at a nearby middle school.

The project was divided in two phases in order to expedite construction of those segments, which would not require right-of-way acquisition. Phase 1, from SW 112 Avenue to the Florida Turnpike, was completed in May 2012. Construction of Phase 2, from SW 127 Avenue to SW 112 Avenue was completed in July 2022.



SW 216 Street - Roadway reconstruction and construction of new storm drainage system



## Resolutions Approved by the Transportation Trust during FY 2022-23

### RESOLUTIONS FOR THE FIRST QUARTER OF 2022-23:

**Resolution 22-037** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners (BCC), the approval of the FY2023-27 update of the Five-Year Implementation Plan of the People's Transportation Plan (PTP) (OCITT).

**Resolution 22-041** – Resolution by the Citizens' Independent Transportation Trust (CITT) urging the Miami-Dade County Board of County Commissioners (BCC) to honor the voters' intent in creating the CITT as part of the referendum establishing the half-penny surtax and People's Transportation Plan (PTP) by rejecting the following two provisions in the proposed legislation seeking to amend the PTP contract review and approval process: (1) a provision that would allow surtax-funded contracts to be approved by the BCC prior to CITT review and recommendation, and (2) a provision that would allow the BCC to override a CITT recommendation with a simple majority vote versus the 2/3rds supermajority vote currently required; further supporting a provision in the proposed legislation that would eliminate the CITT's required review and recommendation of non-surtax transit contracts and instead requiring a biannual report of such contracts; and further urging the BCC to reject the proposed legislation outright should efforts to remove the CITT-opposed provisions from the legislation fail.

### RESOLUTIONS FOR THE SECOND QUARTER OF 2022-23:

**Resolution 23-002** – Resolution by the Citizens' Independent Transportation Trust (CITT) urging the Miami-Dade County Department of Transportation & Public Works and the Florida Department of Transportation to invite the Office of the CITT (OCITT) to attend and participate in any and all inter-agency meetings involving the Strategic Miami Area Rapid Transit (SMART) Plan/Program.

**Resolution 23-003** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners (BCC), an amendment to the FY2023-27 update of the five-year implementation plan of the People's Transportation Plan (PTP) to include the planning and design for the South Dade Trail Shared-Use Path enhancements project funded in part by Charter County Transportation Surtax funds.

**Resolution 23-004** – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve an interlocal agreement between the City of Homestead and Miami-Dade County to provide funding in an amount not to exceed \$5,700,000.00 from the Miami-Dade County Transportation Infrastructure Improvement District ("TIID") trust fund for eligible construction costs and debt service payments associated with eligible transit components of the Homestead Multimodal Center; and authorize the County Mayor or the County Mayor's designee to



execute the interlocal agreement and to exercise all provisions contained therein (DTPW – BCC Legislative File No. 230356) no surtax funds requested.

### **RESOLUTIONS FOR THE THIRD QUARTER OF 2022-23:**

**Resolution 23-010** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) approve amending exhibit 1 to the People's Transportation Plan to reinstate the language limiting the use of Charter County Transportation System Surtax funds to Eligible County Capital Enhancements Implemented after November 5, 2002, and the operation and maintenance thereof and reaffirming its intent to increase annually the general fund support for Miami-Dade transit by at least 3.5 percent over that provided in the preceding fiscal year, and its intent to dedicate at least 10 percent of the County's annual share of surtax funds, excluding existing and future debt service, for capital expansion of the transit system.

**Resolution 22-007** – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) authorize the execution of a construction agreement between Miami-Dade County and CSX Transportation Inc. for the relocation of railroad crossing traffic control devices at NW 37th Avenue in the vicinity of NW 51st Street in the amount not to exceed \$173,138.00; authorize the County Mayor or County Mayor's designee to execute same and exercise all provisions contained therein; and authorize the use of Charter County Transportation Surtax funds for such project which was in the original exhibit 1 of the People's Transportation Plan (DTPW BCC Legislative File No. 230757) surtax funds are requested.

### **RESOLUTIONS FOR THE FOURTH QUARTER OF 2021-22:**

**Resolution 23-014** – Resolution of the Citizens' Independent Transportation Trust ("CITT") urging Miami-Dade County and the Florida Department of Transportation ("FDOT") to ensure that the South Dade Transitway Corridor Bus Rapid Transit ("South Corridor BRT") project, currently under development, honors the prior commitments made to the CITT, Miami-Dade County Board of County Commissioners ("BCC"), Miami-Dade County Transportation Planning Organization ("TPO"), affected municipalities, and Miami-Dade County's citizens to provide a true "Gold Standard BRT" project, in compliance with Resolution No. R-1103-18 of the BCC (CITT).

**Resolution 23-015** – Resolution by the Citizens' Independent Transportation Trust approving reimbursement of travel expenses, not to exceed a total of \$9,000.00 of Charter County Transportation Surtax (or \$3,000 per traveler) budgeted for such purposes, to permit up to three members of the Trust selected by the CITT Chairman to attend the Miami-Dade Transportation Planning Organization Dutch Cycling Embassy Bike Immersion Program scheduled for October 23-25, 2023 (CITT).

**Resolution 23-016** – Resolution by the Citizens' Independent Transportation Trust adopting the FY 2023-24 Transportation Trust Strategic Objectives (OCITT).



**Resolution 23-017** – Resolution by the Citizens' Independent Transportation Trust (CITT) approving the submittal of the proposed FY 2023-24 OCITT budget (OCITT).

**Resolution 23-019** – Resolution by the Citizens' Independent Transportation Trust affirming and approving the election of member Robert Wolfarth as CITT Chair for a two-year term beginning on October 1, 2023, and ending on September 30, 2025, and affirming and approving the election of member Mary Street, Esq. as CITT 1st Vice-Chair and member Peggy Bell as CITT 2nd Vice-Chair, for a one-year term beginning on October 1, 2023, and ending on September 30, 2024 (CITT).

## Contracts Approved by the Transportation Trust during FY 2022-23

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 2022-23:

**Resolution 22-038** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners authorize additional time of two years and expenditure authority up to \$22,323,813.00 for a total modified allocation amount of \$96,271,792.00 for prequalification pool no. RTQ-9562-5/22-1 for purchase of janitorial services for the Department of Transportation and Public Works (DTPW/ISD BCC Legislative File No. 222134) no surtax funds requested.

**Resolution 22-039** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) delegate contracting authority to the County Mayor or County Mayor's designee to award, access, and modify competitively solicited contracts to purchase mobile equipment and other light and heavy fleet vehicles for the Department of Transportation and Public Works, in an amount not to exceed \$10,223,000.00, for Fiscal Year 2022-23, 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; 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; and authorize the use of



\$1,308,000.00 of Charter County Transportation Surtax funds for the Department of Transportation and Public Works included in the FY22 and FY23 adopted budget and FY22-26 Five-Year Implementation Plan of the People's Transportation Plan (DTPW/ISD BCC Legislative file No. 222243) surtax funds are requested.

**Resolution 22-040** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) approve award of contract No. FB-02081 to Limousines of South Florida, Inc. for the purchase of contracted bus route services for the Department of Transportation and Public Works with an amount not to exceed \$64,500,000.00, for a five-year term; and authorize the County Mayor or County Mayor's designee to give notice of this award to Limousines of South Florida, Inc., 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. 222294) no surtax funds requested.

**Resolution 22-042** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve award of contract No. RFP-01615 groups 1 and 7 to Evolution Elevator & Escalator Corp., Contract No. RFP-01615 group 3 to SW elevators, LLC, and contract No. RFP-01615 groups 2, 4, 5 and 6 to TK Elevator Corporation for the purchase of maintenance and repair services for conveyance equipment for the Department of Transportation and Public Works in a total amount not to exceed \$2,039,286.00 for the initial five-year term, and one, five-year option to renew term; and authorize the County Mayor or County Mayor's designee to execute same for and on behalf of Miami-Dade County and to exercise all provisions of the contract, including any renewal, cancellation and 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. 222547) no surtax funds requested

**Resolution 22-043** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) authorize award of contract No. FB-02020 to Gonzalez & Sons Equipment, Inc. for the purchase of Metrorail track fastener replacement for the Department of Transportation and Public Works with an amount not to exceed \$1,937,500.00, for an 18-month term; and authorizing 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; and authorizing the use of Charter County Transportation surtax funds for such purpose (DTPW/ISD BCC Legislative file No. 222649) surtax funds are requested

**Resolution 22-044** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) approve supplemental agreement No. 1 to a professional services agreement between HNTB corporation and Miami-Dade County for professional services for transit and public works projects, contract No. CIP215-DTPW19-de(4), increasing the contract amount by \$44,000,000.00; authorize the use of Charter County transportation surtax funds for this purpose; and authorize the County Mayor or County Mayor's designee to execute same and to exercise





the rights contained therein (DTPW BCC Legislative file No. 222879) surtax funds are requested.

**Resolution 22-045** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) authorize designated purchase pursuant to section 2-8.1(b)(3) of the County Code by a two-thirds vote of the board members present; approve the North Corridor project stipend agreement to the four short-listed proposers under RFP No. 01432 in an amount not to exceed \$2,000,000.00 per agreement; authorize the County Mayor or County Mayor's designee to execute the agreements and exercise all provisions therein; and authorize the use of Charter County transit system surtax funds in an amount not to exceed \$8,000,000.00 for such purpose (DTPW BCC Legislative file No. 222883) surtax funds are requested.

**Resolution 22-046** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) approve supplemental agreement No. 3 to a professional services agreement between WSP USA Inc. and Miami-Dade County for engineering services for the Department of Transportation and Public Works' Capital Improvement Plan, contract number CIP142-TR15-PE1, increasing the contract amount by \$19,800,000.00; authorize the use of Charter County transportation surtax funds for the South Dade electric bus maintenance facility and other surtax eligible projects which were included in the original exhibit 1 to the People's Transportation Plan or were otherwise added to the Five-Year Implementation Plan; 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. 222884) surtax funds are requested.

## **RESOLUTIONS OF APPROVED CONTRACTS FOR THE SECOND QUARTER OF FY 2022-23:**

**Resolution 23-001** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) approve the award of contract No. RFP-01966 to New Flyer of America, Inc. for the purchase of heavy duty battery-electric low floor transit buses for the Department of Transportation and Public Works in a total amount not to exceed \$175,594,365.00 for the five-year term; and authorize the County Mayor or County Mayor's designee to execute same for and on behalf of Miami-Dade County and to exercise all provisions of the contract, including any cancellation and extension provisions pursuant to section 2-8.1 of the code of Miami-Dade County, Florida and implementing Order 3-38.

## **RESOLUTIONS OF APPROVED CONTRACTS FOR THE THIRD QUARTER OF FY 2022-23:**

**Resolution 23-006** – 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 New Millennium Engineering, Inc. for construction, engineering and inspection services for the Dadeland South Intermodal Station, Contract No. CIP207-DTPW20-CEI, in the amount not to



exceed \$3,551,593.10, inclusive of a contingency allowance of \$322,872.10; authorize the use of people's transportation plan bond program funds for the Dadeland South Intermodal Station project which was added to the five-year implementation plan on February 19, 2020; and authorize the County Mayor or the County Mayor's designee to execute the same and to exercise the provisions contained therein (DTPW BCC Legislative File No. 230590) surtax funds are requested.

**Resolution 23-008** – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve Change Order No. One to miscellaneous construction contract 7360 plan RPQ 420224 for park and ride lot at SW 112 Avenue and SW 204 Street transitway to UAG Construction, LLC to increase the contract amount by \$488,662.53., bringing the total award to \$1,403,168.36; authorizing the County Mayor or County Mayor's designee to execute same and exercise the provisions contained therein; and authorize the use of People's Transportation Plan bond program funds in the amount of \$337,915.53 for this project which was added to the five-year implementation plan on February 19, 2020 (DTPW BCC Legislative File No. 230791) surtax funds are requested.

**Resolution 22-009** – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) authorize the County Mayor or County Mayor's designee to execute Supplemental Agreement No. 2 between HNTB Corporation and Miami-Dade County for project titled South Corridor Rapid Transit, Contract No. CIP155-DTPW19-CEI, to extend the contract duration by 400 calendar days and to increase the contract amount by \$3,700,000.00, authorize the use of Charter County Transportation Surtax funds in the amount of \$1,486,166.67 for this purpose (DTPS BCC Legislative File No. 230807) surtax funds are requested.

**Resolution 22-011** – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve Supplemental Agreement No. 1 to Professional Services Agreements (PSA) to provide Construction Engineering and Inspection (CEI) Services for various DTPW projects, Project No. E19-DTPW-09; Contract No. 20190190, increasing the contract amount by \$2,174,000.00; authorize the use of Charter County Transportation Surtax funds for this purpose; and authorizing the County Mayor or the County Mayor's designee to execute same and to exercise the rights contained therein (DTPW BCC Legislative File No. 231150) surtax funds are requested.

**Resolution 22-012** – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve award of a contract to NV2A Group, LLC for \$66,827,578.70 for design-build services for the project titled Dadeland South Intermodal Station (Project No. DB21-DTPW-03; Contract No. CIP207-DTPW21-DB) for a term of 685 calendar days for substantial completion plus 56 calendar days to final completion, excluding contingency time of 75 calendar days which excludes the warranty administration period; authorize the use of People's Transportation Plan bond program (PTP) funds for such purposes; and authorize the County Mayor or County Mayor's designee to execute the same and to exercise the provisions contained therein (DTPW BCC Legislative File No. 231156) surtax funds are requested.



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

**Resolution 23-013** – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) approve the award of the project titled Golden Glades Multimodal Transportation Facility Request for Price Quotation (RPQ) No. TP-0000006441 between Miami-Dade County and Solares Electrical Services, Inc., in the amount not to exceed \$4,613,088.87, inclusive of a contingency allowance of \$418,363.63; authorize the County Mayor or County Mayor's designee to execute same and exercise the provisions contained therein; and authorize the use of People's Transportation Plan bond program funds, in the amount of \$3,713,088.87, for this project which was added to the five-year implementation plan on January 2019. (DTPW BCC Legislative File No. 231392) surtax funds are requested.

**Resolution 23-018** – Resolution by the Citizens' Independent Transportation Trust recommending the Board of County Commissioners (BCC) authorize rejection of all proposals received in response to a competitive request for proposals and designated purchase pursuant to section 2-8.1(b)(3) of the County Code by a two-thirds vote of the Board Members present; authorize award of contract No. RFP-02030 in an amount not to exceed \$28,008,986.00 for the initial five-year term and one, five-year option to renew for the purchase of modernization, maintenance, and repair services for conveyance equipment for the Department of Transportation and Public Works; authorize the use of \$19,291,824.00 of Charter County Transportation Surtax funds for this project which was added to the People's Transportation Plan in October 2003; and authorize the County Mayor or County Mayor's designee to execute same for and on behalf of Miami-Dade County and to exercise all provisions of the contract, including any renewal, cancellation and extension provisions pursuant to section 2-8.1 of the Code of Miami-Dade County, Florida and implementing Order 3-38 (DTP/SPD BCC Legislative File No. 231628) surtax funds are requested.

**Resolution 23-020** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) authorize the County Mayor or County Mayor's designee to execute a change order to Halley Engineering Contractors, Inc. for the construction services for project titled Metrorail Acoustical Barrier Replacement Project Phase 3 (Part 1 of 2); Contract No. CIP168-DTPW-19-CT1, increasing the contract time by 1,122 calendar days for a contract total time of 1,672 calendar days, and increasing the contract amount by \$8,861,764.20 for a contract total amount of \$39,387,624.20; authorize the use of People's Transportation Plan bond program funds for this Change Order No. 1 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 exercise the provisions contained therein (DTPW – BCC Legislative File No. 231848) surtax funds are requested.

**Resolution 23-021** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) authorize the County Mayor or County Mayor's designee to execute a change order to Halley Engineering



Contractors, Inc. for the construction services for project titled Metrorail Acoustical Barrier Project Phase 3 (Part 2 of 2), Contract No. CIP168-DTPW-20-CT2, increasing the contract time by 950 calendar days for a contract total time of 1,560 calendar days and increasing contract amount by \$8,861,764.20 for a contract total amount of \$44,073,844.20; 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 exercise the provisions contained therein (DTPW BCC Legislative File No. 231849) surtax funds are requested.

**Resolution 23-022** – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) approve Work Order No. 1 to EXP US Services, Inc. for equitable distribution program professional services for Smart Plan Support Services, Contract No. EDP-460523964-2024, ISD Project No. EDP-MT-CIP228-R0, in an amount not exceeding \$500,000.00 and authorize the use of Charter County Transportation Surtax funds for the Smart Plan Support Services which include projects which were added to the five-year implementation plan on February 19, 2020 and in the approved FY2023-2024 budget; and authorize the County Mayor or the County Mayor's designee to execute the same and to exercise the provisions contained therein (DTPW BCC Legislative File No. 231850) surtax funds are requested.





## Department of Transportation and Public Works Updates

### Metrobus Fleet Inventory for Fiscal Year 2022-23

#### Metrobus Fleet Inventory Fiscal Year 2022-23 – First Quarter

Metrobus Vehicles	FY 2022-23 1 <sup>st</sup> Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	3	10.4
40-foot Full-Size Buses	685	4.5
60-foot Articulated Buses	49	7.2
Contingency Fleet (not included in the Active Fleet)	21	17.5
<b>TOTAL METROBUS FLEET</b>	<b>758</b>	<b>*4.7</b>

\*Age does not include contingency fleet.

#### Metrobus Fleet Inventory Fiscal Year 2022-23 – Second Quarter

Metrobus Vehicles	FY 2022-23 2 <sup>nd</sup> Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	3	10.7
40-foot Full-Size Buses	702	4.4
60-foot Articulated Buses	49	6.9
Contingency Fleet (not included in the Active Fleet)	21	17.7
<b>TOTAL METROBUS FLEET</b>	<b>775</b>	<b>*4.6</b>

\*Age does not include contingency fleet.

#### Metrobus Fleet Inventory Fiscal Year 2022-23 – Third Quarter

Metrobus Vehicles	FY 2022-23 3 <sup>rd</sup> Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	3	10.9
40-foot Full-Size Buses	697	4.1
60-foot Articulated Buses	54	7.2
Contingency Fleet (not included in the Active Fleet)	21	18.0
<b>TOTAL METROBUS FLEET</b>	<b>775</b>	<b>*4.4</b>

\*Age does not include contingency fleet.



## Metrobus Fleet Inventory Fiscal Year 2022-23– Fourth Quarter

Metrobus Vehicles	FY 2022-23 4 <sup>th</sup> Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	3	10.2
40-foot Full-Size Buses	691	4.7
60-foot Articulated Buses	54	6.5
Contingency Fleet (not included in the Active Fleet)	21	17.2
<b>TOTAL METROBUS FLEET</b>	<b>769</b>	<b>*4.9</b>

\*Age does not include contingency fleet.





**Golden Passport Program Issuances**  
**Fiscal Year 2022-23**  
**First Quarter**

Golden Passport Program Component	Issued in 4 <sup>th</sup> Quarter 2021-22	Issued in 1 <sup>st</sup> Quarter 2022-23	Percentage Increase/Decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (4 <sup>th</sup> Q FY 2021-22)	Total Certified Golden/Patriot Passport Users to Date (1 <sup>st</sup> Q FY 2022-23)	Percentage of Increase/Decrease in Total Certified Between 4 <sup>th</sup> and 1 <sup>st</sup> Quarters
Golden Passport: Over 65 years of age	2,331	2,253	-3.34%	219,285	221,538	+1.03%
Golden Passport: Under 65 years	341	327	-4.10%	77,891	78,218	+0.42%
Patriot Passport	50	50	Remained the same	10,557	10,607	+0.47%
<b>TOTAL ISSUED</b>	<b>2,722</b>	<b>2,630</b>	<b>-3.38%</b>	<b>307,733</b>	<b>310,363</b>	<b>+0.85%</b>

**Golden Passport Program Issuances**  
**Fiscal Year 2022-23**  
**Second Quarter**

Golden Passport Program Component	Issued in 1 <sup>st</sup> Quarter 2022-23	Issued in 2 <sup>nd</sup> Quarter 2022-23	Percentage Increase/Decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (1 <sup>st</sup> Q FY 2022-23)	Total Certified Golden/Patriot Passport Users to Date (2 <sup>nd</sup> Q FY 2022-23)	Percentage of Increase/Decrease in Total Certified Between 1 <sup>st</sup> and 2 <sup>nd</sup> Quarters
Golden Passport: Over 65 years of age	2,253	2,626	+16.55%	221,538	224,164	+1.18%
Golden Passport: Under 65 years	327	392	+19.87%	78,218	78,610	+0.50%
Patriot Passport	50	41	-18%	10,607	10,648	+0.39%
<b>TOTAL ISSUED</b>	<b>2,630</b>	<b>3,059</b>	<b>-16.31%</b>	<b>310,363</b>	<b>313,422</b>	<b>+0.98%</b>



**Golden Passport Program Issuances**  
**Fiscal Year 2022-23**  
**Third Quarter**

Golden Passport Program Component	Issued in 2 <sup>nd</sup> Quarter 2022-23	Issued in 3 <sup>rd</sup> Quarter 2022-23	Percentage Increase/Decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (2 <sup>nd</sup> Q FY 2022-23)	Total Certified Golden/Patriot Passport Users to Date (3 <sup>rd</sup> Q FY 2022-23)	Percentage of Increase/Decrease in Total Certified Between 2 <sup>nd</sup> and 3 <sup>rd</sup> Quarters
Golden Passport: Over 65 years of age	2,626	2,515	-4.23%	221,538	226,679	+2.32%
Golden Passport: Under 65 years	392	308	-21.43%	78,218	78,918	+0.89%
Patriot Passport	41	40	-2.44%	10,607	10,688	+0.76%
<b>TOTAL ISSUED</b>	<b>3,059</b>	<b>2,863</b>	<b>-6.41%</b>	<b>310,363</b>	<b>316,285</b>	<b>+1.90%</b>

**Golden Passport Program Issuances**  
**Fiscal Year 2021-22**  
**Fourth Quarter**

Golden Passport Program Component	Issued in 3 <sup>rd</sup> Quarter 2022-23	Issued in 4 <sup>th</sup> Quarter 2022-23	Percentage Increase/Decrease between Quarters	Total Certified Golden/Patriot Passport Users to Date (3 <sup>rd</sup> Q FY 2022-23)	Total Certified Golden/Patriot Passport Users to Date (4 <sup>th</sup> Q FY 2022-23)	Percentage of Increase/Decrease in Total Certified Between 3 <sup>rd</sup> and 4 <sup>th</sup> Quarters
Golden Passport: Over 65 years of age	2,515	2,345	-6.76%	226,679	229,024	+1.03%
Golden Passport: Under 65 years	308	364	+ 18.18%	78,918	79,282	+0.46%
Patriot Passport	40	59	+47.5%	10,688	10,747	+0.55%
<b>TOTAL ISSUED</b>	<b>2,863</b>	<b>2,768</b>	<b>-3.31%</b>	<b>316,285</b>	<b>319,053</b>	<b>+0.87%</b>





## Major Highway and Road Improvement Projects

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

### Neighborhood Improvement Projects

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



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

### DTPW Construction Contracts Approved by the Transportation Trust Program-to-Date as of First Quarter Fiscal Year 2022-2023

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

### DTPW Construction Contracts Approved by the Transportation Trust Program-to-Date as of Second Quarter Fiscal Year 2022-2023

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

### DTPW Construction Contracts Approved by the Transportation Trust Program-to-Date as of Third Quarter Fiscal Year 2022-2023

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

### DTPW Construction Contracts Approved by the Transportation Trust Program-to-Date as of Fourth Quarter Fiscal Year 2022-2023

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

**NOTE:** The number of contracts for FY 2022-23 did not change because there were no Public Works contracts approved during this Fiscal Year.



## 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 2022-23**

**\*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>
<b>1<sup>st</sup> Quarter</b> FY 2022-23	2	Not reported	\$976,363	0
<b>Program-to- Date</b> FY 2004- FY 2023	*Not reported	*Not reported	*Not reported	*Not reported

*\*Reports provided with new Informs system. Cumulative information dating back to 2004 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 2022-23  
First Quarter**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	2	\$44,444,060.10
DBE Subcontractors	18	\$207,293.40

**Miami-Dade Internal Services Department  
Small Business Development Division  
Surtax Funded Contracts with Measures  
Fiscal Year 2022-23  
\*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>
<b>2<sup>nd</sup> Quarter</b> FY 2022-23	4	Not reported	Not reported	Not reported
<b>Program-to- Date</b> FY 2004- FY 2023	*Not reported	*Not reported	*Not reported	*Not reported

*\*Reports provided with new Informs system. Cumulative information dating back to 2004 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 2022-23  
\*Second Quarter**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	2	\$55,359,240.80
DBE Subcontractors	30	\$58,113,766.08



**Miami-Dade Internal Services Department  
Small Business Development Division  
Surtax Funded Contracts with Measures  
Fiscal Year 2022-23  
\*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>
<b>3<sup>rd</sup> Quarter</b> FY 2022-23	12	Not reported	\$314,756	Not reported
<b>Program-to- Date</b> FY 2004- FY 2023	*Not reported	*Not reported	*Not reported	*Not reported

*\*Reports provided with new Informs system. Cumulative information dating back to 2004 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 2022-23  
\*Third Quarter**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	2	\$32,813,963.30
DBE Subcontractors	35	\$4,514,337.77





**Miami-Dade Internal Services Department  
Small Business Development Division  
Surtax Funded Contracts with Measures  
Fiscal Year 2022-23  
\*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>
<b>4<sup>th</sup> Quarter</b> FY 2022-23	22	Not reported	\$66,530,556	Not reported
<b>Program-to- Date</b> FY 2004- FY 2023	*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 2022-23  
\*Fourth Quarter**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	2	\$35,576,066.70
DBE Subcontractors	Not reported	\$5,050,317.29



## 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 2,716,978 (as of 11/13/23) passengers during Fiscal Year 2022-23.

During FY 2022-23, North Bay Village reinstated its on-demand service, provided by Freeee. This service is funded using their share of the 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 service, such as Freebee, or a combination of both.



In addition, the City of North Miami Beach added four new trolleys to its NoMi Express service. The trolleys and the NoMi Express service are both funded by the County's half-penny surtax.



## 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 2022-23 First Quarter

2023 - 1st Quarter (October 1, 2022 - December 31, 2022)							
As of 01/23/23							
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	2023	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	9/30/2021	7/6/2022	2022	3	-	-	-
7 Doral	9/30/2021	5/20/2022	2024	3	-	-	-
8 El Portal	9/30/2016	11/13/2017	2023	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	2023	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	9/30/2021	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	-	-	-
23 North Miami	9/30/2021	9/20/2022	2024	4	-	-	-
24 North Miami Beach	9/30/2018	10/1/2019	2022	3	✓	-	12/16/2022
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	2023	3	-	-	-
31 Sweetwater	9/30/2020	8/8/2022	2024	5	-	-	-
32 Virginia Gardens	9/30/2017	11/19/2018	2023	3	✓	-	10/26/2022
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



# Status of Audits Fiscal Year 2022-23 Second Quarter

2023 - 2nd Quarter (January 1, 2023 - March 31, 2023)							
As of 04/04/23							
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	2023	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	9/30/2021	7/6/2022	2022	3	-	-	-
7 Doral	9/30/2021	5/20/2022	2024	3	-	-	-
8 El Portal	9/30/2016	11/13/2017	2023	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	✓	-	1/11/2023
15 Medley	9/30/2020	3/19/2021	2024	4	-	-	-
16 Miami	9/30/2020	9/28/2021	2023	8	✓	3/31/2023	-
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	9/30/2021	9/20/2022	2024	4	-	-	-
22 North Miami Beach	9/30/2021	12/16/2022	2024	4	-	-	-
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	2023	3	-	-	-
31 Sweetwater	9/30/2020	8/8/2022	2024	5	-	-	-
32 Virginia Gardens	9/30/2021	10/26/2022	2024	4	-	-	-
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					3	1	1



# Status of Audits Fiscal Year 2022-23 Third Quarter

2023 - 3rd Quarter (April 1, 2023 - June 30, 2023)							
As of 07/06/23							
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	2023	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	9/30/2021	7/6/2022	2022	3	-	-	-
7 Doral	9/30/2021	5/20/2022	2024	3	-	-	-
8 El Portal	9/30/2016	11/13/2017	2023	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	9/30/2021	1/11/2023	2025	4	-	-	-
15 Medley	9/30/2020	3/19/2021	2024	4	-	-	-
16 Miami	9/30/2020	9/28/2021	2023	8	✓	3/31/2023	-
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	9/30/2021	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	9/30/2021	9/20/2022	2024	4	-	-	-
22 North Miami Beach	9/30/2021	12/16/2022	2024	4	-	-	-
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	2023	3	✓	-	-
31 Sweetwater	9/30/2020	8/8/2022	2024	5	-	-	-
32 Virginia Gardens	9/30/2021	10/26/2022	2024	4	-	-	-
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	0





**Status of Audits  
Fiscal Year 2022-23  
Fourth Quarter**

2023 - 4th Quarter (July 1, 2023 - Sept 30, 2023)							
As of 11/17/23							
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	2023	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	✓	9/29/2023	-
6 Cutler Bay	9/30/2021	7/6/2022	2022	3	-	-	-
7 Doral	9/30/2021	5/20/2022	2024	3	-	-	-
8 El Portal	9/30/2016	11/13/2017	2023	2	✓	8/24/2023	9/21/2023
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	9/30/2021	1/11/2023	2025	4	-	-	-
15 Medley	9/30/2020	3/19/2021	2024	4	-	-	-
16 Miami	9/30/2020	9/28/2021	2023	8	✓	3/31/2023	-
17 Miami Beach	9/30/2018	9/10/2019	2022	3	✓	7/26/2023	8/30/2023
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	9/30/2021	12/16/2022	2024	4	-	-	-
22 North Miami Beach	9/30/2021	12/16/2022	2024	4	-	-	-
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	-	8/8/2023	9/11/2023
29 Sunny Isles Beach	9/30/2019	6/15/2021	2023	3	-	-	-
30 Surfside	9/30/2018	12/5/2019	2023	3	✓	-	-
31 Sweetwater	9/30/2020	8/8/2022	2024	5	-	-	-
32 Virginia Gardens	9/30/2021	10/26/2022	2024	4	-	-	-
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					3	2	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 2022-23 First Quarter

#### PTP Finance Report

FY 2022-2023 - 1st Quarter

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$92,146,693	\$4,471,901,725
Interest Earned	\$718,600	\$26,500,256
<b>Total</b>	<b>\$92,865,293</b>	<b>\$4,498,401,982</b>

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$10,304,173	\$968,152,983
Transfers to DTPW - Transit	\$32,481,786	\$2,866,405,553
Transfers to DTPW - PW	\$6,587,215	\$352,530,563
Transfers to OCITT	\$325,603	\$35,582,828
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$11,815,000
Unspent / Cash Balance (Deficit)	43,166,516	\$263,589,356
<b>Total</b>	<b>\$92,865,293</b>	<b>\$4,498,401,982</b>

#### Notes:

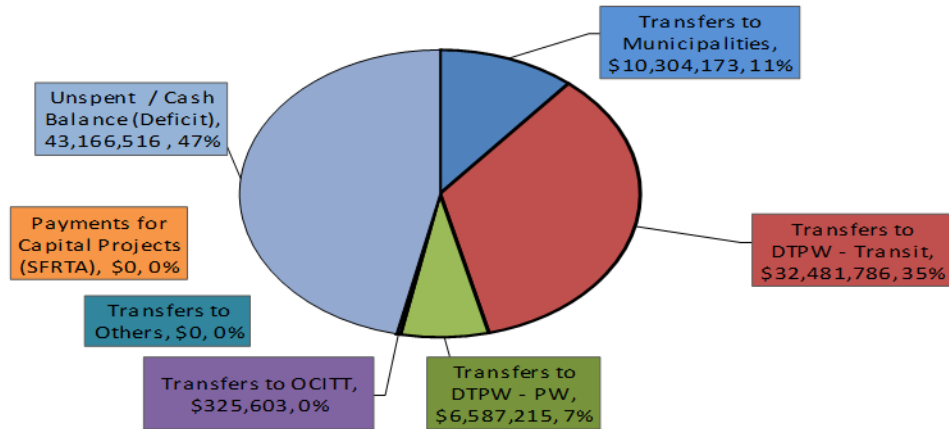
The cumulative numbers presented above are as of 12/31/2022 for FY 2023. The "Unspent/Cash Balance" includes Recaptured, Capital Expansion Reserves and/or Unrestricted funds, some of which will be distributed in the future in the appropriate categories. Please note that Surtax transfers/distributions may not always occur in the month Surtax revenue is received.

The Cash Balance includes \$28,104,074 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$43,151,332 being kept in a reserve account for future capital expansion and \$192,333,950 in unrestricted funds.



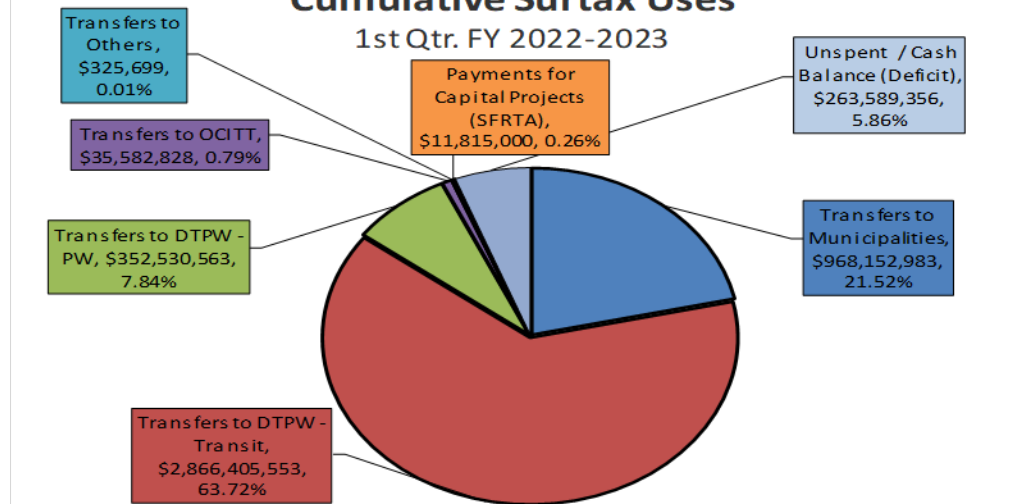
### Quarterly Surtax Uses

1st Qtr. FY 2022-2023



### Cumulative Surtax Uses

1st Qtr. FY 2022-2023





**Finance Report**  
**Cumulative Surtax Collections and Transfers**  
**Fiscal Year 2022-23**  
**Second Quarter**

**PTP Finance Report**

FY 2022-2023 - 2nd Quarter

<b>Surtax Collections</b>	<b>Quarterly</b>	<b>Cumulative</b>
Surtax Proceeds	\$103,610,643	\$4,575,512,369
Interest Earned	\$1,885,275	\$28,385,532
<b>Total</b>	<b>\$105,495,919</b>	<b>\$4,603,897,901</b>

<b>Surtax Transfers</b>	<b>Quarterly</b>	<b>Cumulative</b>
Transfers to Municipalities	\$17,097,022	\$985,250,005
Transfers to DTPW - Transit	\$31,378,473	\$2,897,784,026
Transfers to DTPW - PW	\$6,670,955	\$359,201,518
Transfers to OCITT	\$398,382	\$35,981,211
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$11,815,000
Unspent / Cash Balance (Deficit)	49,951,086	\$313,540,442
<b>Total</b>	<b>\$105,495,919</b>	<b>\$4,603,897,901</b>

**Notes:**

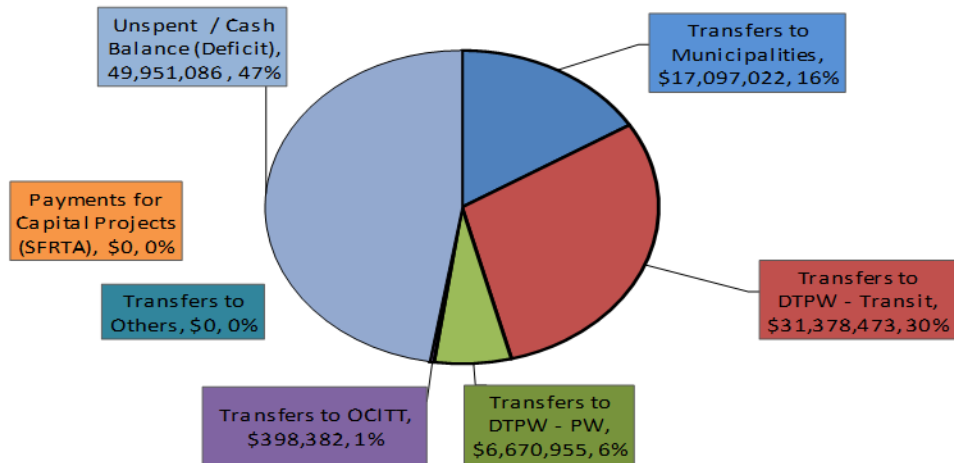
The cumulative numbers presented above are as of 3/31/2023 for FY 2023. The "Unspent/Cash Balance" includes Recaptured, Capital Expansion Reserves and/or Unrestricted funds, some of which will be distributed in the future in the appropriate categories. Please note that Surtax transfers/distributions may not always occur in the month Surtax revenue is received.

The Cash Balance includes \$35,513,385 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$48,688,663 being kept in a reserve account for future capital expansion and \$229,338,394 in unrestricted funds.



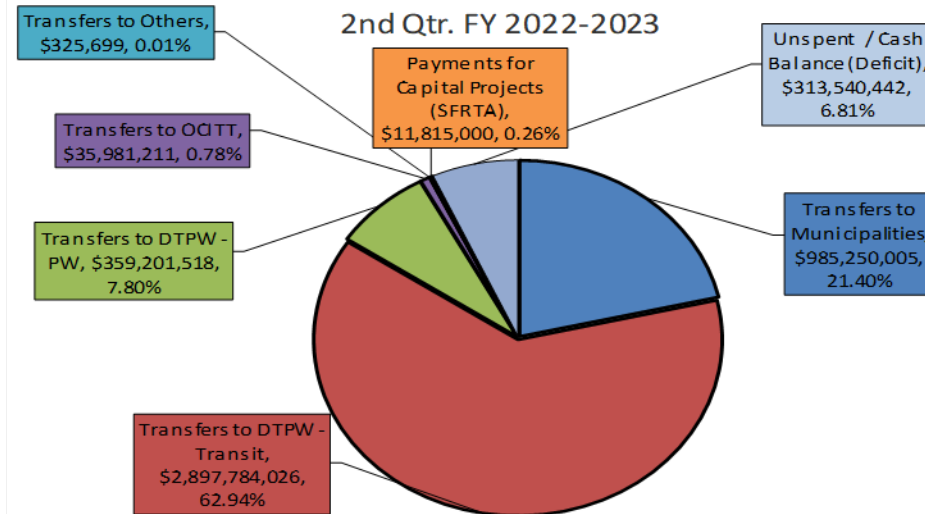
### Quarterly Surtax Uses

2nd Qtr. FY 2022-2023



### Cumulative Surtax Uses

2nd Qtr. FY 2022-2023







**Finance Report**  
**Cumulative Surtax Collections and Transfers**  
**Fiscal Year 2022-23**  
**Third Quarter**

**PTP Finance Report**  
FY 2022-2023 - 3rd Quarter

<b>Surtax Collections</b>	<b>Quarterly</b>	<b>Cumulative</b>
Surtax Proceeds	\$103,074,023	\$4,678,586,392
Interest Earned	\$2,680,207	\$31,065,739
<b>Total</b>	<b>\$105,754,230</b>	<b>\$4,709,652,131</b>

<b>Surtax Transfers</b>	<b>Quarterly</b>	<b>Cumulative</b>
Transfers to Municipalities	\$17,073,052	\$1,002,323,058
Transfers to DTPW - Transit	\$31,378,473	\$2,929,162,500
Transfers to DTPW - PW	\$6,804,845	\$366,006,363
Transfers to OCITT	\$832,782	\$36,813,992
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$11,815,000
Unspent / Cash Balance (Deficit)	49,665,078	\$363,205,520
<b>Total</b>	<b>\$105,754,230</b>	<b>\$4,709,652,131</b>

**Notes:**

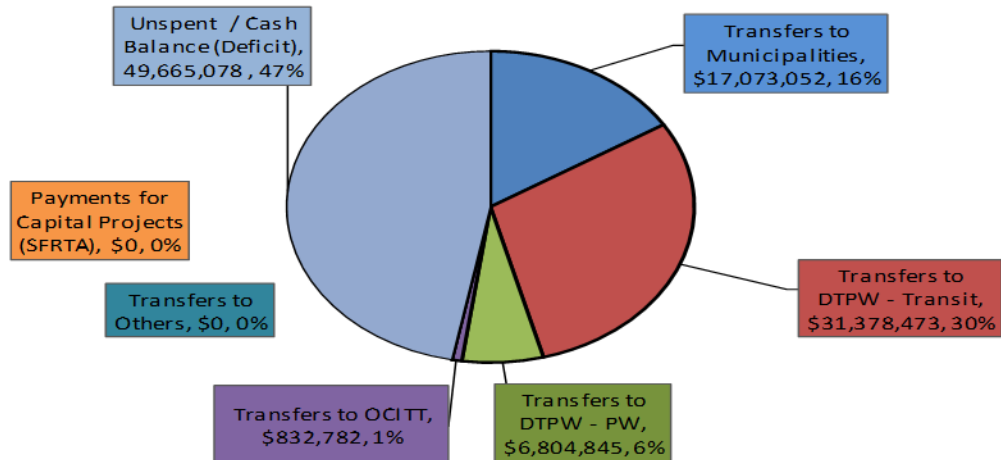
The cumulative numbers presented above are as of 6/30/2023 for FY 2023. The "Unspent/Cash Balance" includes Recaptured, Capital Expansion Reserves and/or Unrestricted funds, some of which will be distributed in the future in the appropriate categories. Please note that Surtax transfers/distributions may not always occur in the month Surtax revenue is received.

The cash balance includes \$43,321,857 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$54,277,051 being kept in a reserve account for future capital expansion and \$265,606,611 in unrestricted funds.



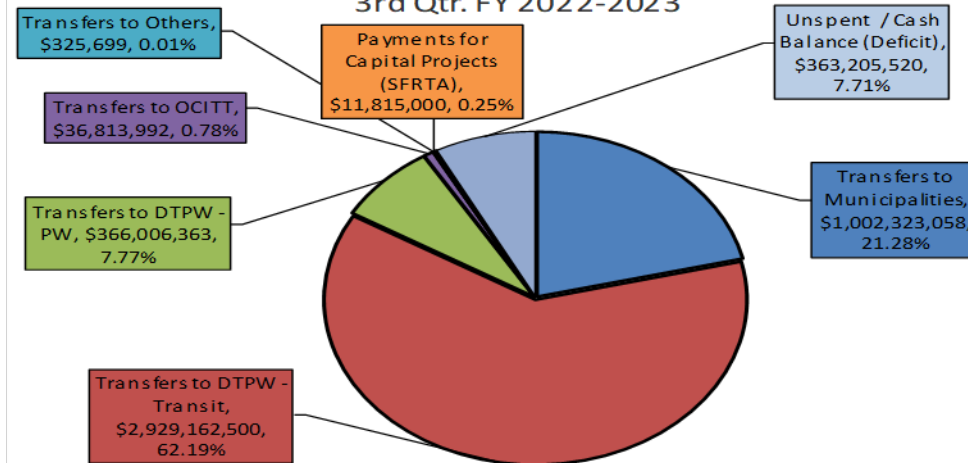
### Quarterly Surtax Uses

3rd Qtr. FY 2022-2023



### Cumulative Surtax Uses

3rd Qtr. FY 2022-2023





**Finance Report**  
**Cumulative Surtax Collections and Transfers**  
**Fiscal Year 2022-23**  
**Fourth Quarter**

**PTP Finance Report**

FY 2022-2023 - 4th Quarter

<b>Surtax Collections</b>	<b>Quarterly</b>	<b>Cumulative</b>
Surtax Proceeds	\$95,418,596	\$4,774,004,988
Interest Earned	\$3,928,377	\$34,994,116
<b>Total</b>	<b>\$99,346,974</b>	<b>\$4,808,999,105</b>

<b>Surtax Transfers</b>	<b>Quarterly</b>	<b>Cumulative</b>
Transfers to Municipalities	\$20,204,803	\$1,022,527,861
Transfers to DTPW - Transit	\$79,709,138	\$3,008,871,638
Transfers to DTPW - PW	\$6,956,914	\$372,963,277
Transfers to OCITT	\$1,281,634	\$38,095,626
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$11,815,000
Unspent / Cash Balance (Deficit)	(8,805,516)	\$354,400,004
<b>Total</b>	<b>\$99,346,974</b>	<b>\$4,808,999,105</b>

**Notes:**

The cumulative numbers presented above are as of 9/30/2023 for FY 2023 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. Please note that Surtax transfers/distributions may not always occur in the month Surtax revenue is received.

The cash balance includes \$50,822,248 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$12,752,463 being kept in a reserve account for future capital expansion and \$290,825,293 in unrestricted funds.

