

2025 Quarterly Report

First Quarter of FY 2024-25



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, 2024 – December 31, 2024.

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 Surtax 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 2024-25, the Full Trust met 2 times, and there were 3 committee meetings. (2 Municipal Program and 1 Community Engagement).

Municipal Presentations

There were eight presentations total [at the committee meetings], one from each of the following municipalities: Coral Gables, Key Biscayne, West Miami, Aventura, Sunny Isles Beach, Biscayne Park, Miami Beach, and North Miami Beach.



Resolutions and Contracts Approved by the Transportation Trust

A major responsibility of the Transportation Trust is to review items requesting Transportation Surtax funding for projects listed in the Five-Year Implementation Plan of the People's Transportation Plan (Five Year Plan). 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 2024-25:

RESOLUTIONS FOR THE FIRST QUARTER OF 2024-25:

Resolution 24-023 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners (BCC), an amendment to the FY2024-28 update of the Five-Year Implementation Plan of the People's Transportation Plan (PTP) to include the fare collection system replacement project funded in part by Charter County Transportation Surtax funds (CITT)

Resolution 24-024 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) authorize rejection of all proposals received in response to a competitive Request for Proposals and award of a competitive 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. EVN0001090 in an amount not to exceed \$64,771,337 for the purchase of fare collection equipment for an initial six-year term; authorize the County Mayor or County Mayor's designee to execute same for and on behalf of Miami-Dade County and to exercise all provisions of the contract, including any cancellation or extensions, pursuant to Section 2-8.1 of the code of Miami-Dade County, Florida and implementing Order 3-38; and authorize the use of \$44,720,435 of Charter County Transportation Surtax funds for this project which was added to the People's Transportation Plan 2024-2028 Five-Year Implementation Plan. (DTPW BCC Legislative File No. 241972)

Resolution 24-025 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners (BCC), the approval of the FY 2025-29 update of the Five-Year Implementation Plan of the People's Transportation Plan (PTP)

Resolution 24-026 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners (BCC) the rejection of the addition of certain proposed projects to the FY 2025-29 update of the Five-Year Implementation Plan of the People's Transportation Plan (PTP)

Resolution 24-027 – 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 light and heavy fleet vehicles and mobile/specialized equipment for the Department of Transportation and Public Works, in an aggregate amount not to exceed \$3,883,000 for Fiscal Year 2024-25; directing the County Mayor or County Mayor's designee to provide a report to the Board; 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 \$440,000.00 of Charter County Transportation Surtax funds included in the FY25 adopted budget (DTPW BCC Legislative File No. 242220)

Resolution 24-028— Resolution by the Citizens' Independent Transportation Trust (CITT) concurring with the use of Charter County Transportation Surtax funds, in an amount not to exceed \$625,000.00 over five years, for Purchase Order No. 0000023731 under Contract No. RTQ-02047 awarded to Avanza Advertising, LLC for the provision of CITT Community Engagement Services (CITT)

Department of Transportation and Public Works Updates

Metrobus Fleet Inventory **Fiscal Year 2024-25** **First Quarter**

Metrobus Vehicles	FY 2024-25 1st Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	Information not provided by the Department	
40-foot Full-Size Buses		
60-foot Articulated Buses		
Contingency Fleet (not included in the Active Fleet)		
TOTAL METROBUS FLEET		

*Age does not include contingency fleet.



Golden Passport Program Issuances
Fiscal Year 2024-25
First Quarter

Golden Passport Program Component	Issued in 4th Quarter 2023-24	Issued in 1st Quarter 2024-25	Percentage Increase/Decrease Between Quarters	Total Certified Golden/Patriot Passport Users to Date (4th Quarter FY 2023-24)	Total Certified Golden/Patriot Passport Users to Date (1st Quarter FY 2024-25)	Percentage of Increase/Decrease in Total Certified Between Quarters
Golden Passport: Over 65 years of age	2,363	2,210	-6.48%	238,791	241,001	+0.92%
Golden Passport: Under 65 years	423	336	-20.57%	80,722	81,058	+0.42%
Patriot Passport	56	36	-35.71%	10,937	10,973	0.33%
TOTAL ISSUED	2,842	2,582	-9.15%	330,450	333,032	0.78%



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 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 2024-2025

<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 2024-25
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 2024-25	16	16	\$974,931.00	N/A

**Department of Transportation and Public Works
Disadvantaged Business Enterprise (DBE) Contractors
Office of Civil Rights
First Quarter FY24-25**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	2	\$19,992,607.24
DBE Subcontractors	7	\$2,684,092.75



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. 21 municipalities provide fixed-route service funded by the Surtax and 22 municipalities provide on-demand service. The municipalities jointly transported 3,147,012 passengers on fixed-route, on-demand, and micromobility services during the FIRST quarter of Fiscal Year 2024-25. This is the first quarter the Trust is counting micromobility ridership, with 11,745 riders in Quarter 1.

Municipal Transit Service Options as of February 2, 2025

MUNICIPALITY	FIXED ROUTE	ON-DEMAND	BOTH	New Service Coming Soon
Aventura	✓	✓	•	
Bel Harbour	✗	✓		
Bay Harbor Islands	✗	✓		
Biscayne Park	✗	✓		
Coral Gables	✓	✓	•	
Cutler Bay	✓	✓	•	
Doral	✓	✓	•	
El Portal	✗	✗		•
Florida City	✗	✓		
Golden Beach	✗	✗		
Hialeah	✓	✓	•	
Hialeah Gardens	✓	✗		
Homestead	✓	✓	•	
Key Biscayne	✗	✓		
Medley	✓	✗		•
Miami	✓	✓	•	
Miami Beach	✓	✓	•	
Miami Gardens	✓	✗		
Miami Lakes	✗	✓		
Miami Shores	✓	✗		
Miami Springs	✓	✗		
North Bay Village	✗	✓		
North Miami	✓	✓	•	
North Miami Beach	✓	✓	•	
Opa-Locka	✓	✗		•
Palmetto Bay	✓	✓	•	
Pinecrest	✓	✓	•	
South Miami	✗	✓		
Sunny Isles Beach	✓	✗		
Surfside	✗	✓		
Sweetwater	✓	✗		
Virginia Gardens	✓	✗		
West Miami	✗	✓		
Total:	21	22	12	3

Source: Office of the GTT



For additional information, please visit the municipal workshop site at:
<https://www.miamidade.gov/citt/municipal-workshop.asp>





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 Surtax funds in an approved manner. The current status of audits is as follows:

Status of Audits Fiscal Year 2024-25 First Quarter

2025 - 1st Quarter (October 1, 2024 - December 31, 2024)							
As of 02/11/2025							
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	2024	2	3/5/2024	-
2	Bal Harbour	9/30/2017	12/14/2018	2024	3	1/12/2024	-
3	Bay Harbor Islands	9/30/2020	4/6/2021	2026	4	-	-
4	Biscayne Park	9/30/2019	2/12/2021	2025	3	-	-
5	Coral Gables	9/30/2022	10/27/2023	2028	5	-	-
6	Cutler Bay	9/30/2021	7/6/2022	2027	3	-	-
7	Doral	9/30/2021	5/20/2022	2027	3	-	-
8	El Portal	9/30/2021	9/21/2023	2028	3	-	-
9	Florida City	9/30/2020	6/30/2021	2025	4	-	-
10	Golden Beach	9/30/2018	12/10/2019	2025	3	-	-
11	Hialeah	9/30/2018	1/28/2020	2024	3	-	-
12	Hialeah Gardens	9/30/2017	2/8/2019	2025	3	-	-
13	Homestead	9/30/2017	4/30/2019	2024	3	3/4/2024	-
14	Key Biscayne	9/30/2021	1/11/2023	2028	4	-	-
15	Medley	9/30/2020	3/19/2021	2026	4	-	-
16	Miami	9/30/2021	5/30/2024	2024	8	-	-
17	Miami Beach	9/30/2021	8/30/2023	2028	4	-	-
18	Miami Gardens	9/30/2020	5/12/2021	2025	3	11/6/2024	-
17	Miami Lakes	9/30/2022	3/14/2024	2029	5	-	-
20	Miami Shores	9/30/2021	4/29/2022	2027	4	-	-
21	Miami Springs	9/30/2019	10/7/2020	2025	3	-	-
22	North Bay Village	9/30/2020	8/30/2021	2026	4	-	-
22	North Miami	9/30/2021	9/20/2022	2027	4	-	-
22	North Miami Beach	9/30/2021	12/16/2022	2027	4	-	-
25	Opa Locka	9/30/2019	1/31/2022	2024	5	11/6/2024	-
26	Palmetto Bay	9/30/2021	3/29/2022	2027	4	-	-
27	Pinecrest	9/30/2020	4/6/2021	2026	4	-	-
28	South Miami	9/30/2021	9/11/2023	2028	5	-	-
29	Sunny Isles Beach	9/30/2019	6/15/2021	2025	3	-	-
30	Surfside	9/30/2022	1/10/2024	2029	4	-	-
31	Sweetwater	9/30/2020	8/8/2022	2027	5	-	-
32	Virginia Gardens	9/30/2021	10/26/2022	2027	4	-	-
33	West Miami	9/30/2019	4/6/2021	2025	3	-	-
COUNTY							
Transit	9/30/2022	4/8/2024	2028	4	-	-	-
Public Works	9/30/2023	9/24/2024	2028	4	-	-	-
Total					5	0	0



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 2024-25
First Quarter

PTP Finance Report

FY 2024-2025 - 1st Quarter

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$97,179,270	\$5,275,992,040
Interest Earned	-\$944,149	\$49,975,816
Total	\$96,235,121	\$5,325,967,856

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$88,659,801	\$1,177,585,678
Transfers to DTPW - Transit	\$32,543,495	\$3,349,616,340
Transfers to DTPW - PW	\$6,461,052	\$405,535,087
Transfers to OCITT	\$610,352	\$41,531,432
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$0	\$13,900,000
Unspent / Cash Balance (Deficit)	(32,039,578)	\$337,473,619
Total	\$96,235,121	\$5,325,967,856

Notes:

The cumulative numbers presented above are as of 12/31/2024 for FY 2025. 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 \$9,936,007 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$9,102,884 being kept in a reserve account for future capital expansion and \$318,434,727 in unrestricted funds.