

2024 Quarterly Report

Third Quarter of FY 2023-24



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 April 1, 2024 – June 30, 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).

Third Quarter:

During the Third Quarter of FY 2023-24, the Full Trust met 3 times, and there were 6 committee meetings (3 Municipal Program and 3 Community Engagement).

Municipal Presentations

There were nine presentations total [at the committee meetings], one from each of the following municipalities: Doral, Bay Harbor Islands, Palmetto Bay, South Miami, Pinecrest, Bal Harbour, Surfside, Miami Lakes, and Miami.



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 2023-24:

RESOLUTIONS FOR THE THIRD QUARTER OF 2023-24:

Resolution 24-010 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners authorize a non-competitive designated purchase pursuant to Section 2-8.1(b)(3) of the County Code and implementing Order 3-38 by a two-thirds vote of the Board Members present and approve a contract amendment to Contract No. RFP-00456; authorizing the County Mayor or County Mayor's designee to execute Supplemental Agreement No. 1 to Contract No. RFP-00456 for and on behalf of Miami-Dade County and to exercise all provisions thereof pursuant to Section 2-8.1 of the Code of Miami-Dade County, Florida and implementing Order 3-38, ratifying a confirmation purchase in the amount of \$5,150,046.66 as a one-time economic price adjustment to Contract No. RFP-00456 (DTPW BCC Legislative File No. 240505)

Resolution 24-011 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve selection of J.P. Morgan Chase Bank, N.A. to provide capital in an amount not to exceed \$210,000,000.00 for lease/purchase of vehicles and/or equipment to be utilized by the Department of Transportation and Public Works and to pay financing costs; authorize the use of Charter County Transportation Surtax funds for such purposes, which are in the original People's Transportation Plan; approving terms of related commitment letter; waiving provisions of Resolution No. R-130-06, as amended; and authorize the County Mayor or County Mayor's designee to take all actions necessary to consummate the lease/purchase, including entering into related agreements and documents with terms consistent with those set forth in the commitment letter (FIN BCC Legislative File No. 240659)

Resolution 24-012 – 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 Supplemental Agreement No. 1 to the Professional Services Agreement with Atkins North America Inc. for construction, engineering, and inspection services, Contract No. IRP249-DTPW18-CEI, ISD Project No. E18-DTPW-10, to increase the use of People's Transportation Plan bond program



funds by \$595,000.00, bringing the total contract amount to \$14,075,604.00; authorize the use of People's Transportation Plan bond program funds to support the Metromover comprehensive wayside system overhaul project which was added to the Five-Year Implementation Plan in Fiscal Year 2017-2018; and authorize the County Mayor or the County Mayor's designee to execute same and to exercise the rights contained therein (DTPW BCC Legislative File No. 240739)

Resolution 24-013 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve a contract award for the Unit Substation Equipment Replacement Phase 1 Project, RPQ no. TP-000008861, between Miami-Dade County and Statewide Electrical Services, Inc. in the amount of \$9,831,000.00; authorize the use of People's Transportation Plan bond program funds for this project which was added to the 2018-23 Five-Year implementation plan in March 2018; and authorize the County Mayor or the County Mayor's designee to execute the same and to exercise the provisions contained therein, including termination provisions (DTPW BCC Legislative File No. 240746)

Resolution 24-014 – Resolution by the Citizens' Independent Transportation Trust (CITT) urging Miami-Dade County, the Florida Department of Transportation (FDOT) and its partner transportation agencies to take all actions necessary to accelerate the implementation of an elevated Heavy Rail Transit (HRT) Metrorail extension along the North Corridor via NW 27th Avenue extending from the existing Martin Luther King, Jr. Metrorail station to the proposed Unity station at NW 215th Street to a date prior to 2036

Resolution 24-015 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) approve the contract award to Magnum Construction Management, LLC d/b/a MCM in an amount not to exceed \$41,772,261.30, inclusive of the contingency allowance of \$3,754,751.03, for design-build services for the project titled Additional Elevators at Dadeland North Metrorail Station Parking Garage, Contract No. CIP063-DTPW19-DB; Project No. DB20-DTPW-01; authorize the use of People's Transportation Plan bond program funds in the amount of \$39,180,729.40, for this project which was added to the People's Transportation Plan FY 2015-2020 Five-Year Implementation Plan in January 2016 and the People's Transportation Plan FY 2018-2023 Five-Year Implementation Plan in March 2018; and authorize the County Mayor or the County Mayor's designee to execute the same and to exercise the provisions contained therein, including termination provisions (DTPW Legislative File No. 241170)

Resolution 24-016 – Resolution by the Citizens' Independent Transportation Trust (CITT) expressing its support for proposed legislation being considered by the Miami-Dade County Board of County Commissioners that would require municipalities to provide certain circulator route and On-Demand Transportation Services Information to the County for integration into the County's Transit Tracker Application (CITT)



Resolution 24-017 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners (BCC) approve Change Order No. 1 for miscellaneous construction contract 7360 Plan - Request for Price Quotation Number 412034 for Traction Power Switchgear Replacement Project Phase III Update, with Statewide Electrical Services, Inc. in the amount of \$500,000.00; and authorize the use of People's Transportation Plan bond program funds for this project which was added to the Five-Year Implementation Plan in March 2018 (DTPW BCC Legislative File No. 241278)



Department of Transportation and Public Works Updates

Metrobus Fleet Inventory Fiscal Year 2023-24 Third Quarter

Metrobus Vehicles	FY 2023-24 3 rd Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	2	11.9
40-foot Full-Size Buses	693	5.0
60-foot Articulated Buses	55	8.3
Contingency Fleet <i>(not included in the Active Fleet)</i>	21	19.0
TOTAL METROBUS FLEET	771	*5.2

*Age does not include contingency fleet.

Golden Passport Program Issuances Fiscal Year 2023-24 Third Quarter

Golden Passport Program Component	Issued in 2 nd Quarter 2023-24	Issued in 3 rd Quarter 2023-24	Percentage Increase/Decrease Between Quarters	Total Certified Golden/Patriot Passport Users to Date (2 nd Quarter FY 2023-24)	Total Certified Golden/Patriot Passport Users to Date (3 rd Quarter FY 2023-24)	Percentage of Increase/Decrease in Total Certified Between Quarters
Golden Passport: Over 65 years of age	2,855	2,486	-12.93%	233,942	236,428	+1.06%
Golden Passport: Under 65 years	359	376	+4.74%	79,923	80,299	+0.47%
Patriot Passport	58	43	-25.86%	10,838	10,881	+0.40%
TOTAL ISSUED	3,272	2,905	-11.22%	324,703	327,608	+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 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 Third Quarter Fiscal Year 2023-2024

<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 2023-24
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 2023-24	11	2	\$252,240,658.00	N/A

**Department of Transportation and Public Works
Disadvantaged Business Enterprise (DBE) Contractors
Office of Civil Rights
Third Quarter FY23-24**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	2	\$40,416,046.46
DBE Subcontractors	22	\$5,591,294.95



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 3,010,592 passengers on fixed-route and on-demand services during the third quarter of Fiscal Year 2023-24.

Municipality	Fixed-Route	On-Demand	Both	Neither
Aventura	•	•	•	
Bal Harbour Village		•		
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	2

* Bay Harbor Islands discontinued its fixed-route transit service on April 26, 2024.

** El Portal discontinued its fixed-route transit service in October 2023.

*** Hialeah Gardens provides fixed-route transit service through ILA with Hialeah.

**** Surfside discontinued its fixed-route transit service in May 2024 and commenced an on-demand transit service in April 2024.

***** Virginia Gardens provides fixed-route transit service through ILA with Miami Springs.



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





PTP Audits

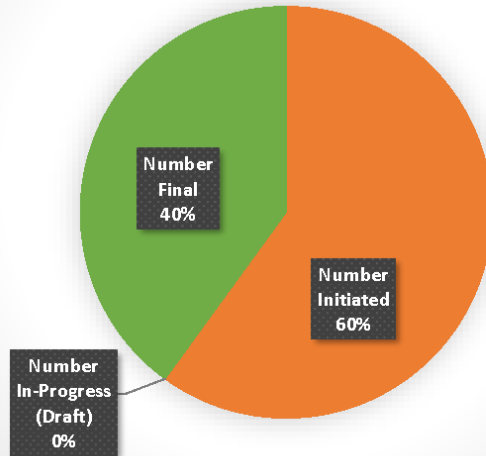
The Trust audits Miami-Dade County and the municipalities receiving Surtax funds as part of its management of the program. The audits are conducted by the Miami-Dade Audit and Management Services Department on a regular basis to document compliance with the requirements of the PTP and to ensure that 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 2023-24
Third Quarter

2024 - 3rd Quarter (April 1, 2024 - June 30, 2024)								
As of 8/29/24								
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	✓	-	-	
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	9/30/2020	9/28/2021	2023	8	✓	3/31/2023	5/30/2024	
17 Miami Beach	9/30/2021	8/30/2023	2028	4	-	-	-	
18 Miami Gardens	9/30/2020	5/12/2021	2025	3	-	-	-	
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	-	-	-	
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	9/30/2019	10/23/2020	2024	3	✓	2/29/2024	4/8/2024	
Public Works	9/30/2019	1/29/2021	2024	3	-	-	-	
Total						3	0	2



5 Audits (FY 2024 - Q3)



Number Initiated	Number In-Progress (Draft)	Number Final
3	0	2



PTP Finance Report

The Office of the Citizens' Independent Transportation Trust (OCITT) receives Surtax revenue from the State of Florida and transfers it to eligible recipients, such as Miami-Dade County, County departments and the municipalities participating in the PTP Municipal Transportation Program.

Finance Report
Cumulative Surtax Collections and Transfers
Fiscal Year 2023-24
Third Quarter

PTP Finance Report		
FY 2023-2024 - 3rd Quarter		
Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$106,209,176	\$5,077,138,589
Interest Earned	\$4,148,727	\$45,344,500
Total	\$110,357,903	\$5,122,483,089

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$17,292,526	\$1,067,554,786
Transfers to DTPW - Transit	\$32,253,953	\$3,117,042,349
Transfers to DTPW - PW	\$6,542,252	\$392,060,431
Transfers to OCITT	\$460,289	\$39,602,936
Transfers to Others	\$0	\$325,699
Payments for Capital Projects (SFRTA)	\$2,085,000	\$13,900,000
Unspent / Cash Balance (Deficit)	51,723,882	\$491,996,888
Total	\$110,357,903	\$5,122,483,089

Notes:

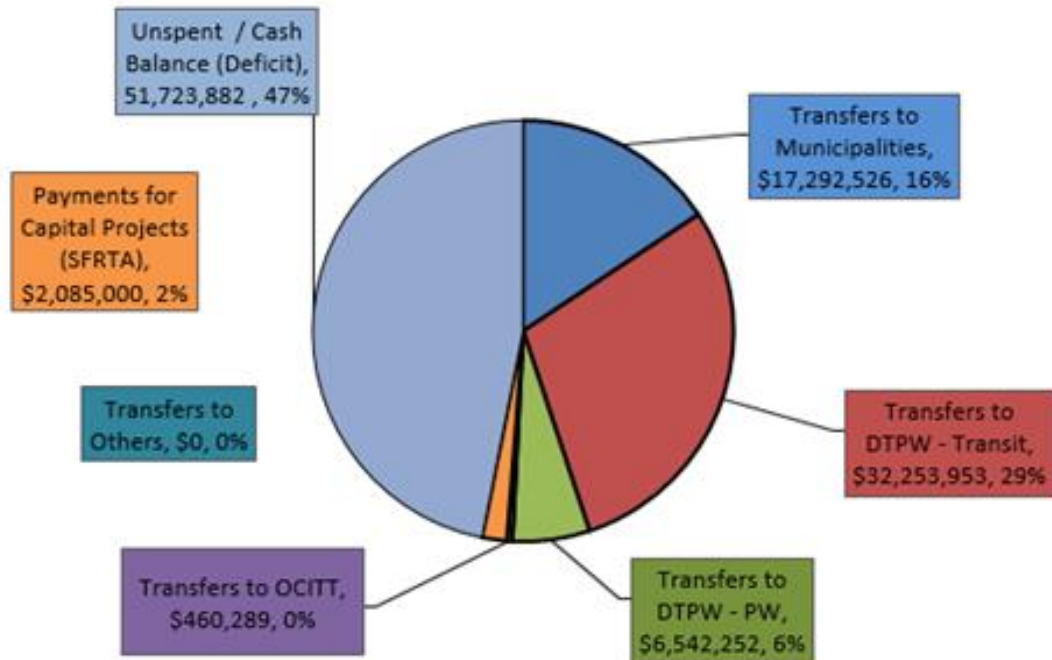
The cumulative numbers presented above are as of 6/30/2024 for FY 2024. The "Unspent/Cash Balance" includes Recaptured, Capital Expansion Reserves and/or Unrestricted funds, some of which will be distributed in the future in the appropriate categories. Please note that Surtax transfers/distributions may not always occur in the month Surtax revenue is received.

The cash balance includes \$74,556,447 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities; \$19,554,615 being kept in a reserve account for future capital expansion and \$397,885,826 in unrestricted funds.



Quarterly Surtax Uses

3rd Qtr. FY 2023-2024



Cumulative Surtax Uses

3rd Qtr. FY 2023-2024

