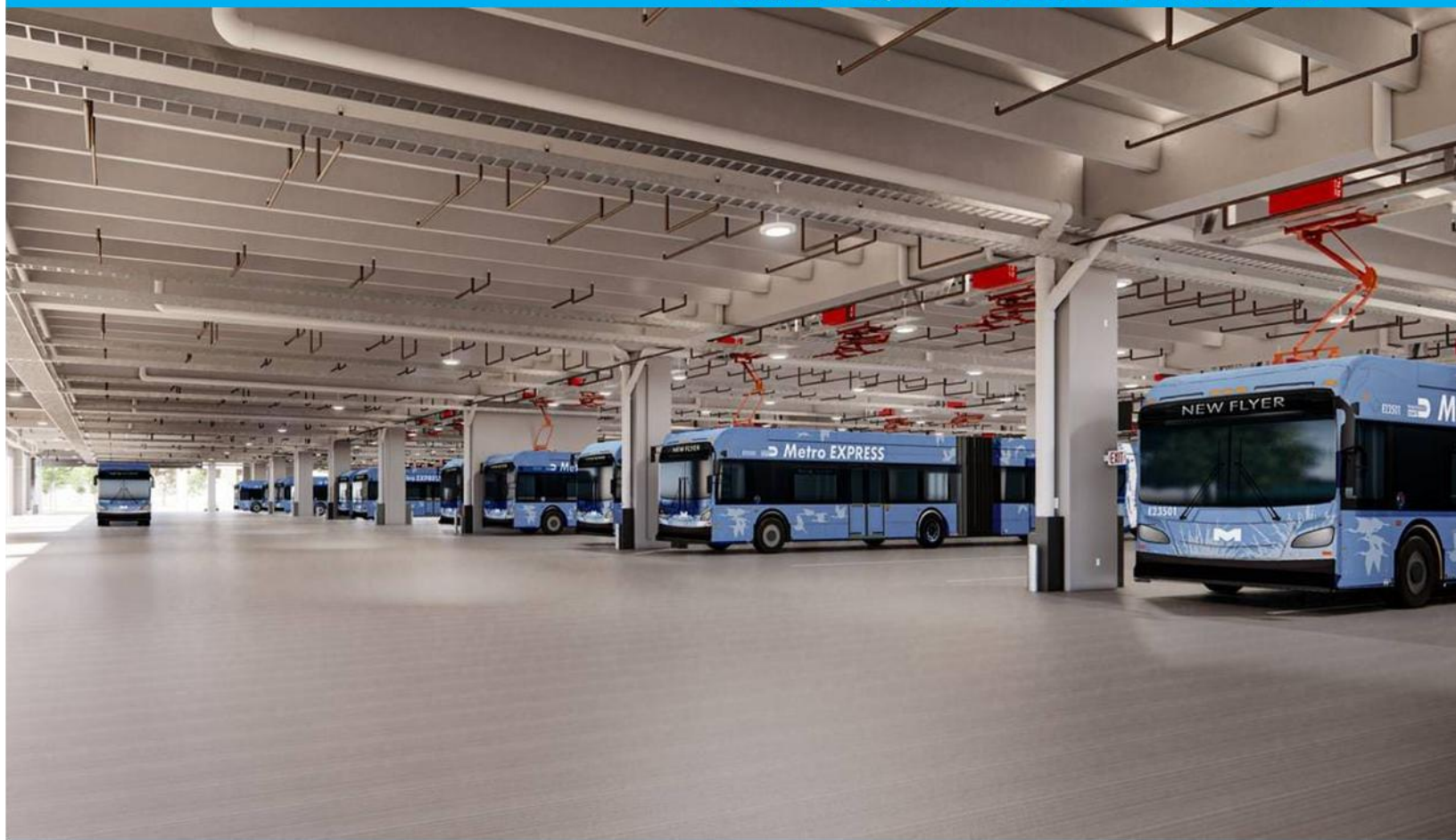


2025 Quarterly Report

Fourth 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 July 1, 2025 – September 30, 2025.

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).

Fourth Quarter:

During the Fourth Quarter of FY 2024-25, the Full Trust met 2 times, and there were 2 committee meetings. (0 Municipal Program and 2 Community Engagement).

Municipal Presentations

There were two presentations total [at the **Trust** meetings], one from each of the following municipalities: North Bay Village 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 2024-25:

RESOLUTIONS FOR THE FOURTH QUARTER OF 2024-25:

Resolution 25-013 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve the award of the contract for the project titled Metrorail Bathroom Rehabilitation request for price quotation RPQ No. TP-0000027284 between Miami-Dade County and Delka Innovo Group, Inc., in the amount not to exceed \$576,723.80, inclusive of a contingency allowance of \$51,065.80, plus permit allowances of \$15,000.00; 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 for this project which was added to the Five-Year Implementation Plan in January 2016 (DTPW- BCC Legislative File No. 251358)

Resolution 25-014 – Resolution by the Citizens' Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve the award of professional services agreements for Construction Engineering and Inspection services for various Department of Transportation and Public Works projects, SPD Project No. E23TP04; Contract No. 20230116; between Miami-Dade County and ADA Engineering Inc, Ally Engineering Services, Inc, HBC Engineering Company, and SRS Engineering Inc, in a total amount not to exceed \$22,000,000.00 inclusive of contingency, and authorize the County Mayor or County Mayor's designee to execute the same and to exercise all provisions contained therein, including termination provisions contained therein and authorizing the use of People's Transportation Plan bond program funds (DTPW Legislative File No. 251400)

Resolution 25-015 – Resolution by the Citizens' Independent Transportation Trust (CITT) adopting the FY 2025-26 Transportation Trust Strategic Objectives (OCITT)

Resolution 25-016 – Resolution by the Citizens' Independent Transportation Trust (CITT) approving the submittal of the proposed FY 2025-26 OCITT budget (OCITT)



Resolution 25-017 – Resolution by the Citizens’ Independent Transportation Trust (CITT) recommending the Board of County Commissioners approve the award of the contract for the project titled Metromover Fire Panel Upgrade request for price quotation RPQ No. TP-0000018108 between Miami-Dade County and Canseco Electrical Contractors, Inc., in the amount not to exceed \$3,054,952.40, inclusive of a construction contingency allowance of \$262,395.00, plus an allowance for spare parts of \$168,607.40; authorizing the County Mayor or County Mayor’s designee to execute same and exercise the provisions contained therein; and authorizing the use of People’s Transportation Plan bond program funds of up to \$3,054,952.40 for this project which was added to the People’s Transportation Plan Five-Year Implementation Plan in July 2025 (DTPW- BCC Legislative File No. 251681)

Department of Transportation and Public Works Updates

Metrobus Fleet Inventory Fiscal Year 2024-25 Fourth Quarter

Metrobus Vehicles	FY 2024-25 4th Quarter Metrobus Inventory	Average Age of Fleet (Years)
30-foot Mini-Size Buses	1	13.2
40-foot Full-Size Buses	692	6.2
60-foot Articulated Buses	57	9.5
Contingency Fleet <i>(not included in the Active Fleet)</i>	21	20.2
TOTAL METROBUS FLEET	771	*6.5

**Age does not include contingency fleet.*



Golden Passport Program Issuances
Fiscal Year 2024-25
Fourth Quarter

Golden Passport Program Component	Issued in 3rd Quarter 2024-25	Issued in 4th Quarter 2024-25	Percentage Increase/ Decrease Between Quarters	Total Certified Golden/Patriot Passport Users to Date (3rd Quarter FY 2024-25)	Total Certified Golden/Patriot Passport Users to Date (4th Quarter FY 2024-25)	Percentage of Increase/ Decrease in Total Certified Between Quarters
Golden Passport: Over 65 years of age	2,318	2,354	+1.54%	245,977	248,331	+0.96%
Golden Passport: Under 65 years	306	370	+20.9%	81,682	82,052	+0.45
Patriot Passport	49	60	+22.45%	11,068	11,128	+0.54%
TOTAL ISSUED	2,673	2,784	+4.15%	338,727	341,511	+0.82%



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 Fourth 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
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 2024-25	2	2	\$13,388.00	N/A

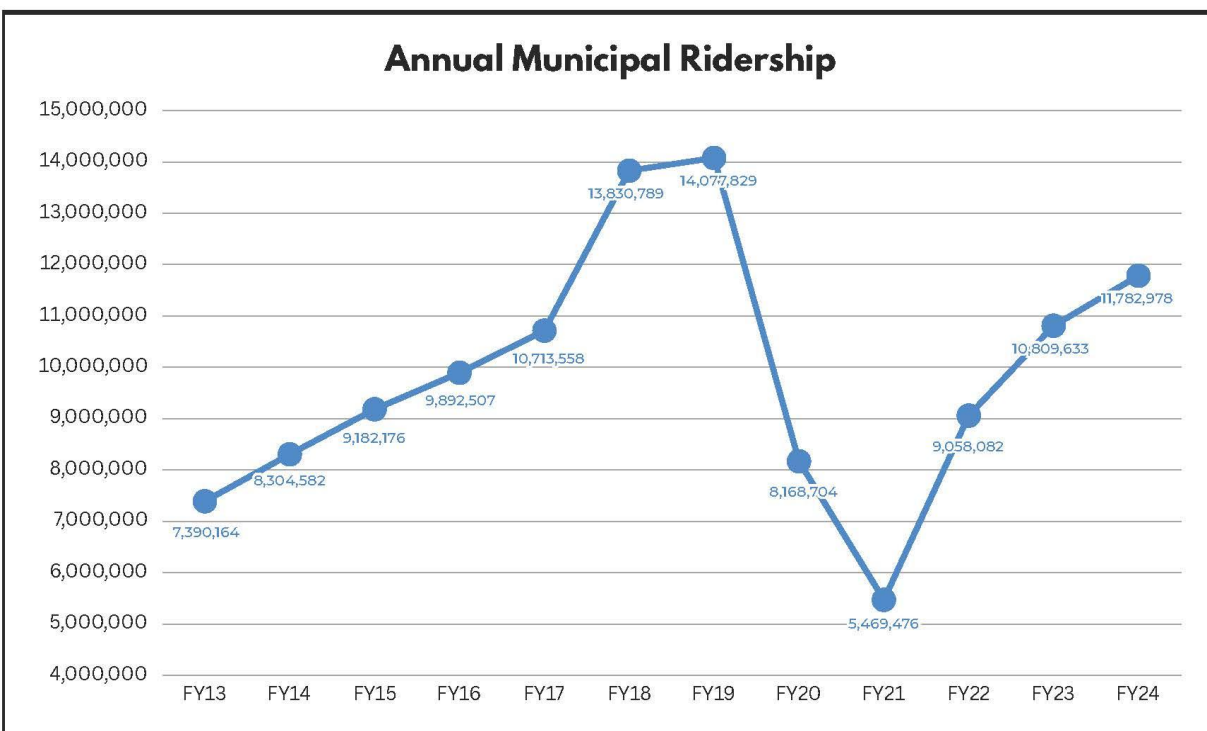
**Department of Transportation and Public Works
Disadvantaged Business Enterprise (DBE) Contractors
Office of Civil Rights
Fourth Quarter FY24-25**

<u>CONTRACTORS</u>	<u>TOTAL</u>	<u>TOTAL PAID</u>
Prime Contractors	2	\$20,031,858.33
DBE Subcontractors	1	\$2,130,993.07



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 23 municipalities provide on-demand service. Micromobility services (such as bike- or scooter-share programs) are offered in seven municipalities. The municipalities transported 3,426,958 passengers on fixed-route, on-demand, and micromobility services during the FOURTH quarter of Fiscal Year 2024-25. This is the first year the Trust is counting micromobility ridership, with 423,865 riders in Quarter 4.





Municipal Transit Service Options as of Sept. 4, 2025

	Fixed Route	On-Demand	Micro Mobility	Coming Soon
Aventura	✓	✓	✓	
Bal 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	23	7	1



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



Photo Credit: City of Coral Gables



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:

2025 - 4th Quarter (July 1, 2025 - Sept. 30, 2025)							
As of 11/25/2025							
Municipality	Last Audit Completed		Next Audit	# Prior Audits	Initiated	In Progress (Draft)	Final
	Through	Report Date					
MUNICIPALITY							
Aventura	9/30/2015	1/19/2017	2024	2	3/5/2024	5/20/2025	6/24/2025
Bal Harbour	9/30/2017	12/14/2018	2024	3	1/12/2024	8/15/2025	9/16/2025
Bay Harbor Islands	9/30/2020	4/6/2021	2026	4	-	-	-
Biscayne Park	9/30/2019	2/12/2021	2025	3	-	-	-
Coral Gables	9/30/2022	10/27/2023	2028	5	-	-	-
Cutler Bay	9/30/2021	7/6/2022	2027	3	-	-	-
Doral	9/30/2021	5/20/2022	2027	3	-	-	-
El Portal	9/30/2021	9/21/2023	2028	3	-	-	-
Florida City	9/30/2020	6/30/2021	2025	4	-	-	-
Golden Beach	9/30/2018	12/10/2019	2025	3	-	-	-
Hialeah	9/30/2018	1/28/2020	2024	3	-	-	-
Hialeah Gardens	9/30/2017	2/8/2019	2025	3	-	-	-
Homestead	9/30/2022	3/12/2025	2028	4	-	-	-
Key Biscayne	9/30/2021	1/11/2023	2028	4	-	-	-
Medley	9/30/2020	3/19/2021	2026	4	-	-	-
Miami	9/30/2021	5/30/2024	2024	8	-	-	-
Miami Beach	9/30/2021	8/30/2023	2028	4	-	-	-
Miami Gardens	9/30/2020	5/12/2021	2025	3	11/6/2024	8/28/2025	-
Miami Lakes	9/30/2022	3/14/2024	2029	5	-	-	-
Miami Shores	9/30/2021	4/29/2022	2027	4	-	-	-
Miami Springs	9/30/2019	10/7/2020	2025	3	-	-	-
North Bay Village	9/30/2020	10/20/2021	2026	4	-	-	-
North Miami	9/30/2021	9/20/2022	2027	4	-	-	-
North Miami Beach	9/30/2021	12/16/2022	2027	4	-	-	-
Opa-Locka	9/30/2019	1/31/2022	2024	5	11/6/2024	5/16/2025	6/3/2025
Palmetto Bay	9/30/2021	3/29/2022	2027	4	-	-	-
Pinecrest	9/30/2020	4/6/2021	2026	4	-	-	-
South Miami	9/30/2021	9/11/2023	2028	5	-	-	-
Sunny Isles Beach	9/30/2019	6/15/2021	2025	3	-	-	-
Surfside	9/30/2022	1/10/2024	2029	4	-	-	-
Sweetwater	9/30/2020	8/8/2022	2027	5	-	-	-
Virginia Gardens	9/30/2021	10/26/2022	2027	4	-	-	-
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					0	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 2024-25
Fourth Quarter

PTP Finance Report

FY 2024-2025 - 4th Quarter

Surtax Collections	Quarterly	Cumulative
Surtax Proceeds	\$105,003,328	\$5,601,802,312
Interest Earned	3,453,793	58,920,976
Total	\$108,457,121	\$5,660,723,288

Surtax Transfers	Quarterly	Cumulative
Transfers to Municipalities	\$36,387,895	\$1,268,313,882
Transfers to DTPW - Transit	50,741,117	3,470,625,942
Transfers to DTPW - PW	(3,417,586)	423,440,581
Transfers to OCITT	1,817,251	44,783,216
Transfers to Others	-	325,699
Payments for Capital Projects (SFRTA)	-	13,900,000
Unspent / Cash Balance (Deficit)	22,928,445	439,333,968
Total	\$108,457,121	\$5,660,723,288

Notes:

The cumulative numbers presented above are as of 9/30/2025 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 \$2,250,502 withheld from municipalities in non-compliance; \$4,615,346 being kept in a reserve account for future capital expansion and \$432,468,120 in unrestricted funds.