



# **THE TRANSPORTATION TRUST**

**People's Transportation Plan  
Ninety Day Report  
FY 2010-2011: Second Quarter**

# THE TRANSPORTATION TRUST

## People's Transportation Plan Ninety Day Report FY 2010-2011: Second Quarter

### Overview

This report is presented by the Citizens' Independent Transportation Trust (Transportation Trust) with information pertaining to its oversight of the expenditure of proceeds of the Charter County Transportation Surtax Funds and implementation of the People's Transportation Plan (PTP) for the period January 1, 2011 – March 31, 2011

The Trust works closely with members of the Board of County Commissioners (BCC), the County administration, staff at Miami-Dade Transit (MDT), the Public Works Department (PWD) and officials in the municipalities to insure that PTP funds are spent in the approved manner.

Significant improvements have been made to Miami-Dade County's public transit and roadway systems because of the PTP. Seniors received free rides on transit through the Golden Passport program which was expanded following passage of the PTP to incorporate Social Security recipients and honorably discharged veterans. The PTP also discontinued fares for Metromover users, enhancing patron convenience while reducing maintenance and operating costs.

New transit buses, many of which are eco-friendly hybrid vehicles, have been added to the fleet and Metromover vehicles have been purchased and are in operation. The procurement of the new Metrorail fleet of vehicles is proceeding with delivery targeted for completion in 2019.

Thanks to the PTP the, the Easy Card Automated Fare Collection System has been implemented featuring user-friendly customer convenience and enhanced ridership data collection for improved service planning. More than 300 miles of roads have been improved and the countywide traffic signalization system is being upgraded with the Automated Traffic Management System. The AirportLink Metrorail extension to the airport, the signature project of the PTP, is under construction and scheduled for completion in spring 2012 and municipal bus circulator systems supported by the PTP are successfully operating in twenty-one (21) of the participating municipalities.

In addition, the PTP has funded more than 1,000 modern revenue-generating bus shelters that are now installed in unincorporated Miami-Dade County along with bus stops featuring upgraded signage. Drivers can enjoy greater mobility using the reversible flow lane constructed along NW 199th Street near Sun Life Stadium. The Transportation Trust approved PTP funds to acquire the 14 acre parcel at NW 27th Avenue and NW 199th Street, which is strategic and necessary for short, mid and long term public transit use and implementation of Enhanced Bus Service which began with the Kendall Cruiser and is expanding to other priority corridors.

Listings of previous and life-to-date accomplishments and other information on the Transportation Trust and the PTP are available at [miamidade.gov/citt](http://miamidade.gov/citt).

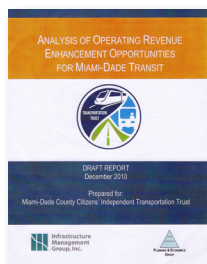
## Major Accomplishments During the Quarter

The programs and projects funded by the People's Transportation Plan (PTP) realized a number of major accomplishments during the quarter. These include:



- **Transportation Trust Approves Job Access and Reverse Commute Program:** The Trust recommended to the Board of County Commissioners (BCC) ratification of the application and authorizing acceptance of federal grant funds for FY2008-2009 for the Job Access and Reverse Commute (JARC) program from the U.S. Department of Transportation. The JARC program was established to address the unique mobility needs of welfare recipients and low-income persons seeking to obtain and maintain employment.

- **Transportation Trust Approves Funding Agreement for Dade-Monroe Express Bus Service:** The Trust recommended to the BCC approval of the Joint Participation Agreement between Miami-Dade County and the Florida Department of Transportation to provide matching funding for the Dade-Monroe Express bus service. This route provides critical work-force linkages to hospitality industry jobs at hotels, restaurants and businesses from Florida City south to Marathon in Monroe County.



- **Transportation Trust Initiates Phase 2 of the Revenue Enhancement Study:** The Trust's in-house financial consultant, Infrastructure Management Group (IMG), advanced work on the Revenue Enhancement Study. In this portion of the study, ten different concepts were selected for additional analysis. Among these are intensified marketing and advertising efforts, naming rights for transit facilities and increased revenue that can be generated from the AirportLink project. The purpose of this effort is to contribute to the discussion on how to close the transit operations funding gap projected beginning in fiscal year 2014.

- **Transportation Trust Advances Planning Study for the 27th Avenue Corridor:** Progress continues on the Land Use Planning and Transit Study for the parcel of land purchased with Surtax funds located at NW 215th and 27th Avenue. The acquisition of this strategic parcel was approved by the Trust in 2010; it would be the northern terminal of the incremental improvements planned for the NW 27th Avenue Corridor. The current land planning and urban design study is being conducted by the County's Department of Planning & Zoning through a Memorandum of Understanding with the Transportation Trust, together with, support from Miami-Dade Transit, the City of Miami Gardens and Commissioner Barbara Jordan, District 1. A community outreach session was held during the January-March 2011 Quarter and this type of stakeholder input along with demographic, infrastructure and other data will help develop conceptual plans of transit oriented development opportunities along the corridor.



- **Redesign of the Golden/Patriot Passport:** The Transportation Trust coordinated redesign of the Golden and Patriot Passport cards to include the Transportation Trust logo and language specifying that the program receives PTP funds.

- **Transportation Trust Approval of Annual Budget:** The Transportation Trust (CITT) approved the submittal of the proposed operating budget for FY 2011-2012 for the Office of The Citizens' Independent Transportation Trust (OCITT)

## **Contracts Approved by the Transportation Trust**

### *During the 2nd Quarter*

A major responsibility of the Transportation Trust is to review contracts requesting Transportation Surtax funding for projects listed in the People's Transportation Plan (PTP). These contracts are initiated by Miami-Dade Transit and Miami-Dade Public Works Department and are reviewed by the staff at the Office of the Citizens' Independent Transportation Trust (OCITT) before they are voted on by the Trust.

- Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners' (BCC) the approval of a license agreement with Arrivalstar S.A and Melvino Technologies Limited (collectively known as "Arrivalstar") in the amount of \$30,000.00 related to the licensing and enforcement of Arrivalstar's current and future patents (collectively known as "the Arrivalstar patents") and authorizing the use of Charter County Transportation Surtax Funds (MDT)
- Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners' (BCC) the approval of a Joint Participation Agreement (JPA) with the Florida Department of Transportation (FDOT) to provide state funding in the amount of \$250,000.00 from its Commuter Assistance Program for the operation of the Dade-Monroe Express; authorizing the receipt and expenditure of funds as specified in the JPA; authorizing receipt and expenditure of any additional funds should they become available; and authorizing the use of Charter County Transportation Surtax Funds for the local match (MDT)
- Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners (BCC), the approval of competitive contracts and contract modifications with authority to exercise options-to-renew established thereunder, processed by the Department of Procurement Management (DPM) on behalf of Miami-Dade Transit (MDT), for the purchase of goods and services, in the amount of \$63,000.00 and authorizing the use of Charter County Transportation Surtax Funds (MDT)
- Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners (BCC), the approval of competitive contracts and contract modifications with authority to exercise options-to-renew established thereunder, processed by the Department of Procurement Management (DPM) on behalf of Miami-Dade Transit (MDT), for the purchase of goods and services, in the amount of \$59,000.00 and authorizing the use of Charter County Transportation Surtax Funds (MDT)
- Resolution by the Citizens' Independent Transportation Trust (CITT) approving the Board of County Commissioners' (BCC) action, authorizing award of competitive contracts, contract modifications and waiver of formal bid procedures, with authority to exercise options-to-renew established thereunder, processed by the Department of Procurement Management (DPM) on behalf of Miami-Dade Transit (MDT), for the purchase of goods and services, in the amount of \$182,000.00 and authorizing the use of Charter County Transportation Surtax Funds (MDT – BCC Legislative File No. 102519)
- Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners (BCC), the ratification of the application and authorizing the acceptance of grant funding for Fiscal Year 2008 and Fiscal Year 2009 section 5316 Job Access and Reverse Commute (JARC) program in the amount of \$4,015,142.00 from the United States Department of

*Continues on next page*

Transportation under the Transportation Equity Act for the 21st Century (TEA-21); authorizing the receipt and expenditure of funds pursuant to such applications and agreement; authorizing the receipt and expenditure of any additional funds should they become available; and authorizing use of Charter County Transportation Surtax Funds (MDT BCC Legislative File No. 110201)

- Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners (BCC), the approval of competitive contracts and contract modifications with authority to exercise options-to-renew established thereunder, processed by the Department of Procurement Management (DPM) on behalf of Miami-Dade Transit (MDT), for the purchase of goods and services, in the amount of \$287,000.00 and authorizing the use of Charter County Transportation Surtax Funds (MDT- BCC Legislative File No. 110170)
- Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners (BCC), the approval of a contract for sale and purchase of designated property known as Parcel 6 with Miami-Dade County as purchaser and the Grove Club Condominium Association, Inc. as seller, in the amount of \$228,500.00, for right-of-way needed for the People's Transportation Plan (PTP) project entitled as Roadway Expansion and Improvements to SW 27 Avenue from US-1 to South Bayshore Drive and authorizing the use of Charter County Transportation Surtax Funds (PWD- BCC Legislative File No. 1100)
- Resolution by the Citizens' Independent Transportation Trust (CITT) recommending to the Board of County Commissioners (BCC), the approval of a contract award recommendation in the amount of \$103,764.58 between Leyram Construction, Inc. and Miami-Dade County for the People's Transportation Plan (PTP) project entitled American with Disabilities Act (ADA) Ramps and Connectors Contract, located within Commission District 3 (Project MCC 7040 plan – CICC 7040-0/07, request for price quotation (RPQ) No. 20100694) and authorizing the use of Charter County Transportation Surtax Funds (PWD – BCC Legislative File No. 110300)

## Miami-Dade Transit Update

Miami-Dade Transit (MDT) is responsible for implementing all transit improvements listed in the People's Transportation Plan (PTP) including Metrobus, Metrorail and Metromover projects as well as Special Transportation Service (STS) and the Golden Passport/Patriot Passport Program. MDT reports the following activities related to PTP projects during this quarter:

- **Metrobus:** The active bus fleet as of this quarter consists of 705 40-foot buses, 25 62-foot Articulated buses, 12 45-foot over-the-road buses, and 75 30-foot minibuses for a total of 817 active buses. This is an increase of 112 buses since the PTP was enacted in 2002. Not included in the active fleet number are 6 retired buses that form MDT's Contingency Fleet.
- **Disadvantaged Business Enterprise Participation in PTP Funded Contracts:** MDT monitors the status of the PTP funded contracts receiving federal funding which require certain compliance measures. MDT reports six (6) Prime Contractors and forty-one (42) Subcontractors that are subject to Disadvantaged Business Enterprises (DBE) compliance measures during the quarter.
- **PTP Staff:** MDT hired one (1) part-time employee during the period covering January 1, 2010 through March 31, 2011. The total number of new hires since the PTP was enacted in November 2002 is 1,962. NOTE: Due to budgetary challenges over the last several fiscal years, MDT has not hired many external candidates, but has recruited internal candidates as approved by the County Manager and the Office of Strategic and Business Management.
- **Golden Passport/Patriot Passport Programs:** The Golden Passport program was implemented in October 1999, to provide free transit rides for low-income seniors 65 years old and older. It was expanded following passage of the PTP to incorporate a broader section of the population; including Social Security recipients and honorably discharged veterans in the Patriot Passport program.

| Golden Passport Program Component                                   | Issued in FY2010-2011<br>Second Quarter | Total Certified Golden/Patriot<br>Passport Users To Date |
|---|---|--|
| Golden Passport: Over 65 Years of Age<br>Issued during the Quarter  | 2,187                                   | 138,305  |
| Golden Passport: Under 65 Years of Age<br>Issued during the Quarter | 1,234                                   | 45,113   |
| Patriot Passports Issued during the<br>quarter                      | 191                                     | 7,113  |
| Total Golden Passport/Patriot Passport<br>Issued during the quarter | 3,612                                   | 190,553  |



## Miami-Dade Public Works Department Update

The Miami-Dade Public Works Department (PWD) is responsible for developing and implementing PTP funded roadway projects including paving, traffic signals, signage, bike paths, lighting, drainage, curb cuts and guard rails. PWD reports the following activities related to PTP projects during this quarter:

- **Advanced Traffic Management System (ATMS):**  
PWD continues upgrading and transferring signals onto the new ATMS system. As of March 31, 2011 of 2708 Signalized Intersections, 2685 (99%) are running on ATMS software and 2628 (97%) are online to the Traffic Control Center.
- The PWD continues to coordinate the Neighborhood Improvement Projects with County Commissioners' Offices such as resurfacing, sidewalks, ADA sidewalks, drainage, guardrails, striping, traffic signals, and traffic calming. Eighty Four (84) PTP open construction contracts for the Neighborhood Improvements (totaling \$75.2 million) have been approved by the CITT and BCC.
- In an effort to accelerate many neighborhood projects, PWD continues to take advantage of various contracting mechanisms, such as the Miscellaneous Contracting processes available under CICC contracts 7360 and 7040.
- Since the inception of the program, PWD has installed illuminated street name signs at 1530 intersections throughout the County; this includes 41 (ARRA) installed this past fiscal year. New contracts funded by the American Recovery and Reinvestment Act (ARRA) and PTP are in the process of being awarded.

## PTP Municipal Update

Twenty percent (20%) of annual Surtax proceeds are allocated to the thirty-one municipalities eligible to receive PTP funds; each entity receives a pro rata share based on population. The municipalities use Surtax funds to develop or enhance local transit and transportation systems.



The City of Opa-Locka launched the PTP funded Opa-Locka Express bus service during the quarter. This shuttle service operates on two routes, five days a week, Monday – Friday, 6:00 a.m. – 7:00 p.m. Both routes link with the local Tri- Rail station and passengers can also connect with the County's Metrobus routes that operate in the area. The Opa Locka Express, through an agreement with the South Florida Regional Transportation Authority; the governing body for Tri-Rail, provides convenient public transit service in the downtown and industrial areas of the city.



*City officials and transportation partners board the Opa Locka Express on opening day*

## Transportation Trust Board and Staff Updates

The Transportation Trust meets on a regular basis to fulfill its responsibility to “monitor, oversee, review, audit and investigate” the implementation of the PTP.

The full Transportation Trust met (3) three times during the 2nd Quarter and the subcommittees held four (4) meetings to consider and act on contracts and reports related to the PTP.



*The CITT Nominating Committee in session*

The Citizens’ Independent Transportation Trust Nominating Committee met to consider applicants to fill two vacancies on the Trust in Commission Districts 5 and 7. After evaluating the available applications, candidate slates were forwarded to the respective Commissioners for their consideration.



The newly appointed Trust member from District 7, Alfred J. Holzman, was sworn in during this quarter. Mr. Holzman was appointed to the Trust by Commissioner Carlos Gimenez, Assistant County Attorney Alex Bokor administers the oath of office.

- The Trust will continue to monitor and report the status of County contracts with compliance measures pertaining to opportunities generated by the PTP. Staff from the Miami-Dade Department of Small Business Development attend and participate at CITT committee meetings.
- Transportation Trust staff continues to coordinate a comprehensive public outreach program which includes participation in community outreach events, publication of the informational newsletter and updating the CITT web page to insure all information is relevant and current.

## PTP Finance

The Office of the Citizens’ Independent Transportation Trust received \$42,957,388 in Surtax proceeds, and transferred \$8,615,967 to eligible municipalities as part of the established municipal share during the Quarter. Cumulative distributions to date include:

| CUMULATIVE TO DATE<br>FY 2010-2011: 2nd Quarter |                 |
|---|-----------------|
| Surtax received                                 | \$1,429,987,104 |
| Interest earned                                 | \$18,100,496    |
| Transferred to MDT                              | \$1,015,739,015 |
| Transferred to PWD                              | \$66,140,262    |
| Transferred to OCITT                            | \$12,419,895    |
| Transferred to Municipalities                   | \$282,380,705   |
| Transferred to Others (Communications)          | \$325,699       |
| Cash Balance                                    | \$71,082,024    |

Notes: The cumulative numbers presented above are preliminary as of 3/31/2011. The numbers may change once before year-end entries are completed. The Cash Balance includes \$633,608 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities and \$18,475,848 being kept in a reserve account for future capital expansion.



**Status of the 45 (\*) site-specific PTP projects included in Exhibit 1:**

| Number of Site Specific Projects   | 45 | Location / Limits (Commission District)   |
|--|----|---|
| Projects Complete or Substantially Complete  | 23 | <ul style="list-style-type: none"> <li>- District 7 Resurfacing of Roads with Poor to Fair Conditions</li> <li>- NW 22 Ave / NW 135 St to SR 9 (Dist. 1)</li> <li>- NW 22 Ave / NW 135 St to NW 62 St (Dist. 2)</li> <li>- NW 62 Ave / NW 138 St to NW 105 St (Dist. 13)</li> <li>- Grand Ave / SW 37 Ave to SW 32 Ave (Dist. 7)</li> <li>- Feasibility Study for the Miami River Tunnel (Dist. 5)</li> <li>- NW 82 Ave–NW 8 St/ NW 7 to 10 St– NW 87 to 79 Ave (Dist. 6)</li> <li>- New Access to Country Walk / SW 136 St to RR Tracks (Dist. 11)</li> <li>- NW 97 Ave / NW 25 St to NW 41 St (Dist. 12) (By Developer)</li> <li>- District 1 Resurfacing of Roads with Poor to Fair Conditions</li> <li>- Miami Gardens Dr Connector / US-1 to William Lehman Cswy (Dist. 4) (JPA with Aventura)</li> <li>- NW 62 St / NW 37 Ave to I-95 (Dist. 2)</li> <li>- South Miami Ave / SW 25 Road to SW 15 Road (Dist. 7)</li> <li>- SW 97 Ave / SW 40 St to SW 56 St (Dist. 10)</li> <li>- SW 97 Ave / SW 56 St to SW 72 St (Dist. 7)</li> <li>- NW 7 St / NW 72 Ave to NW 37 Ave (Dist. 6)</li> <li>- NE 2 Ave / W Little River Canal to NE 91 St (Dist. 3)</li> <li>- SW 180 St / SW 147 Ave to SW 137 Ave (Dist. 9)</li> <li>- SW 136 St / SW 152 Ave to SW 139 Ct (Dist. 9)</li> <li>- SW 72 Ave / SW 40 St to SW 20 St (Dist. 6)</li> <li>- SW 127 Ave / SW 88 St to SW 120 St (Dist. 8, 10)</li> <li>- SW 160 St / SW 147 Ave to SW 137 Ave (Dist. 9)</li> <li>- NW 74 St / NW 84 Ave to NW 107 Ave (6-lane) (Dist. 12)</li> </ul> |
| Under Construction   | 3  | <ul style="list-style-type: none"> <li>- SW 157 Ave / SW 136 St to SW 112 St (Dist. 11)</li> <li>- NW 74 St / NW 84 Ave to NW 107 Ave (6-lane) (Dist. 12)</li> <li>- SW 62 Ave / SW 24 St to NW 7 St (Dist. 6)</li> </ul>   |
| Bidding Process  | 2  | <ul style="list-style-type: none"> <li>- SW 62 Ave / SW 70 St to SW 64 St (Dist. 7)</li> <li>- NW 138 St Bridge / Over Miami River Canal (Dist. 12)</li> </ul>  |
| Design Complete –<br>Undergoing R/W Acquisition  | 6  | <ul style="list-style-type: none"> <li>- NW 37 Ave / NW North River Drive to NW 79 St (Dist. 2)</li> <li>- SW 157 Ave / SW 184 St to SW 152 St (Dist. 9)</li> <li>- SW 176 St / US-1 to SW 107 Ave (Dist. 9)</li> <li>- SW 216 St / SW 127 Ave to HEFT (Dist. 9)</li> <li>- SW 264 St / US-1 to SW 137 Ave (Dist. 9)</li> <li>- NW 87 Ave / NW 186 St to NW 154 St (Dist. 13)</li> </ul>  |
| Under Design   | 2  | <ul style="list-style-type: none"> <li>- SW 137 Ave / HEFT to US-1 (Dist. 8)</li> <li>- SW 137 Ave / US-1 to SW 184 St (Dist. 8)</li> </ul>   |
| JPAs with Municipalities   | 7  | <ul style="list-style-type: none"> <li>- NE 2 Ave / NE 20 St to NE 36 St (Dist. 3)</li> <li>- NE 2 Ave / NE 36 St to NE 43 St (Dist. 3)</li> <li>- NE 2 Ave / NE 43 St to NE 62 St (Dist. 3)</li> <li>- NE 2 Ave / NE 62 St to W Little River Canal (Dist. 3)</li> <li>- South Bayshore Dr / McFarlane Rd to Aviation Ave (Dist. 7)</li> <li>- Old Cutler Rd / SW 97 Ave to SW 87 Ave (Dist. 8)</li> <li>- Caribbean Blvd / Coral Sea Rd to SW 87 Ave (Dist. 8)</li> </ul>  |
| Undergoing further Project Development –<br>Projects will begin design in 2010 or later. | 2  | <ul style="list-style-type: none"> <li>- SW 120 St / SW 137 Ave to SW 117 Ave (Dist. 8) <b>Not feasible</b></li> <li>- SW 312 St / SW 187 Ave to SW 177 Ave (Dist. 8)</li> </ul>  |

(\*) number of projects increased from 44 to 45 due to an Amendment approved by CITT (9/26/07) and BCC (1/10/08), deleting SW 87 Ave and replacing it with Old Cutler Rd and Caribbean Blvd.

**To Date Asphalt Production Using PTP Funds:**

| Project No. | Contractor            | Asphalt placed<br>as of 6/30/10 | Miles<br>(2 lanes) | Lane/Miles    |                 |
|-------------|-----------------------|---------------------------------|--------------------|---------------|-----------------|
| 20030001    | H & R Paving          | 16,933.28                       | 17.5               | 35.0          | <b>PTP-1</b>    |
| 20030002    | H & R Paving          | 13,348.16                       | 13.8               | 27.6          |                 |
| 20030003    | H & R Paving          | 13,898.47                       | 14.4               | 28.7          |                 |
| 20030004    | General Asphalt Co.   | 7,698.41                        | 8.0                | 15.9          |                 |
| 20030005    | H & J Asphalt         | 7,579.38                        | 7.8                | 15.7          |                 |
|             | <b>Sub-Total</b>      | <b>59,457.70</b>                | <b>61.4</b>        | <b>122.8</b>  |                 |
| 629901*     | H & J Asphalt         | 5,051.96                        | 5.2                | 10.4          |                 |
| 629902*     | H & R Paving          | 5,521.04                        | 5.7                | 11.4          |                 |
|             | <b>Sub-Total</b>      | <b>10,573.00</b>                | <b>10.9</b>        | <b>21.8</b>   |                 |
|             | <b>Total PTP-1</b>    | <b>70,030.70</b>                | <b>72.3</b>        | <b>144.7</b>  |                 |
| 20040506    | H & R Paving          | 18,890.95                       | 19.5               | 39.0          | <b>PTP-2</b>    |
| 20040507    | H & R Paving          | 22,639.42                       | 23.4               | 46.8          |                 |
| 20040508    | H & R Paving          | 19,137.46                       | 19.8               | 39.5          |                 |
| 20040509    | H & R Paving          | 20,258.02                       | 20.9               | 41.9          |                 |
|             | <b>Total PTP-2</b>    | <b>80,925.85</b>                | <b>83.6</b>        | <b>167.2</b>  |                 |
| 20060204    | General Asphalt Co.   | 8,116.83                        | 8.4                | 16.8          | <b>PTP-CICC</b> |
| 20060205    | General Asphalt Co.   | 7,962.83                        | 8.2                | 16.5          |                 |
| 20060328    | H & J Asphalt         | 7,523.68                        | 7.8                | 15.5          |                 |
| 20060440    | H & J Asphalt         | 5,301.57                        | 5.5                | 11.0          |                 |
| 20060441    | H & J Asphalt         | 7,784.77                        | 8.0                | 16.1          |                 |
| 20080147    | H & J Asphalt         | 8,150.32                        | 8.4                | 16.8          |                 |
| 20090107    | General Asphalt Co.   | 3,646.29                        | 3.8                | 7.5           |                 |
| 20090026    | H & R Paving          | 6,666.79                        | 6.9                | 13.8          |                 |
| 20100426    | H & R Paving          | 0.00                            | 0.0                | 0.0           |                 |
| 20100427    | H & J Asphalt         | 1,885.12                        | 1.9                | 3.9           |                 |
| 20100387    | H & R Paving          | 2,368.49                        | 2.4                | 4.9           |                 |
| 20100388    | H & J Asphalt         | 5,380.91                        | 5.6                | 11.1          |                 |
|             | <b>Total PTP-CICC</b> | <b>64,787.60</b>                | <b>66.93</b>       | <b>133.86</b> |                 |
|             | <b>Grand Total</b>    | <b>215,744.15</b>               | <b>222.9</b>       | <b>445.8</b>  |                 |