

The Citizens' Independent Transportation Trust



**Peoples' Transportation Plan
90-Day Report
FY 2011-2012: Fourth 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 (Surtax) Funds and implementation of the People's Transportation Plan (PTP) for the period July 1, 2012 – September 30, 2012.

The Transportation Trust works closely with members of the Board of County Commissioners (BCC), the County administration, staff at Miami-Dade Transit (MDT), the Public Works and Waste Management Department (PWWM) 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 through the investment of Surtax funds. New transit buses, many of which are eco-friendly hybrid vehicles, have been added to the Metrobus fleet and Metromover cars 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.

Construction was completed on the AirportLink project and it opened for revenue service on July 28, 2012 as the Orange Line Metrorail extension. The Orange Line is the signature project of the PTP because the surtax provided eighty-percent (80%) of the total funding. The PTP has also funded improvements for more than 300 miles of roadways and the countywide traffic signalization system has been upgraded with the Advanced Traffic Management System (ATMS). The Easy Card Automated Fare Collection System has been implemented featuring user-friendly customer convenience and enhanced ridership data collection for improved service planning.

The municipal component of the PTP has generated outstanding results with both transit and roadway improvements completed in the 34 participating cities. Bus circulator systems supported by the PTP are successfully operating in twenty-six (26) of those municipalities carrying more than 6 million passengers annually.

The Golden Passport/Patriot Passport program offers seniors, Social Security recipients and honorably discharged veterans meeting certain income requirements free rides on public transit. The PTP also discontinued fares for Metromover users, enhancing patron convenience while reducing maintenance and operating costs.

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 an easier commute when using the reversible flow lanes 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 for implementation of Enhanced Bus Service which began with the Kendall Cruiser and has expanded 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.

Transportation Trust Accomplishments During the 4th Quarter

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

Metrorail Orang Line Extension Opening Ceremonies



Transportation Trust members cut the ribbon at the new Miami International Airport Metrorail Station

Transportation, Trust members were proud to take part in the grand opening ceremonies and ribbon-cutting inaugurating the Metrorail Orange Line. This is the 2.4 mile heavy rail extension to Miami International Airport and is the centerpiece project funded by the People’s Transportation Plan.

From the start, the Trust recognized that a rapid transit link to the airport was much-needed improvement to the County's transportation system and could boost the local economy. With these factor in mind, the Trust approved PTP funds amounting to 80% of the approximately \$500 million dollars need to complete the project. The objective of

the Trust, early on, was to ensure transparency, fiscal responsibility and guarantee that the Orange Line would be completed on time and within the allotted budget. To accomplish this, Trust members reviewed quarterly progress reports on the project submitted by Miami-Dade Transit and conducted project oversight visits throughout the three year construction phase.

CITT Chairperson Linda Zilber proudly reported to the community on opening day that the Trust’s mission had been accomplished with completion of the Orange Line on time and within the budget, a notable accomplishment on the part for the People’s Transportation Plan. Members of the Trust participated in the grand opening ceremonies for the Metrorail extension to Miami International Airport. The Trust played a critical role in the development and implementation of this project by approving 80% of the funding and it was completed on time and on budget. During the construction phase, CITT members conducted routine oversight visits to review the progress of the project.

Transportation Trust Members Participate in DMU Demonstration Ride



Trust members Alfred Holzman and Hon. James Reeder at the DMU demonstration ride.

CITT Members and staff participated in the demonstration ride of the Diesel Multiple Unit (DMU) currently operated by South Florida Regional Transportation Authority. The major advantage of the DMU over traditional light rail is that it powered by on-board diesel engines, can run on existing tracks by sharing right-of-way with freight trains and does not require electrification with overhead wires and the construction of substations to provide the electricity. This removes a substantial hurdle in development costs.



Trust Reviews Annual Update of MDT Pro Forma – Infrastructure Management Group (IMG), the CITT Financial Consultant, presented findings of its analysis of the FY2013 minor update of the County’s 30-year financial projection at the September 6, 2012 meeting of the Strategic & Financial Planning Committee (SFPC). It confirmed recent labor agreements improved long term operating costs slightly, however issues (such as revenue to close an Operating funding gap beginning 2014 and Bus Replacement needs) continue as major concerns. The SFPC will follow-up with a special workshop session to revisit and develop recommendations on revenue enhancements in advance of the PTP Symposium planned for early 2013.

Transportation Trust Members Attend USDOT Grant Presentation-Transportation Trust Members and staff attended the ceremony where U.S. Department of Transportation Secretary Ray



LaHood presented a grant to Miami-Dade County for State of Good Repair Bus and Bus Facilities Discretionary Program Funds. This grant program was created by the USDOT to bring the nation's transit infrastructure into the 21st Century by supporting reinvestment in bus fleets and bus facilities for both urbanized and rural areas. The USDOT Secretary made the grant presentation at the new Orange Line Miami International Airport Metrorail Station.

Transportation Trust Chairperson Linda Zilber boards the train after attending the grant presentation ceremony

Contracts Approved by the Transportation Trust during the 4th Quarter

Resolution by the Citizens’ Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), approve a contract award recommendation in the amount of \$580,494.91 to AGC Electric, Inc. for the People’s Transportation Plan project entitled Traffic Signal Intersections (Project MCC 7360 Plan – CICC 7360-0/08, Request For Price Quotation No. 20120028) and authorizing the use of Charter County Transportation Surtax Funds (PWWM – BCC Legislative File No. 121351)

Resolution by the Citizens’ Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), approve the reimbursement cost in the amount of \$108,120.92 to Florida Power and Light Company for the relocation of transmission facilities required for the People’s Transportation Plan (PTP) project entitled Roadway Improvements along NW 74 Street (Project No. 20070575); and authorizing the use of Charter County Transportation Surtax Funds (PWWM – BCC Legislative File No. 121350)





Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), Authorize the filing and execution of a Transportation Disadvantaged Trust Fund Trip and Equipment Grant Application and Agreement with the Florida Commission for the Transportation Disadvantaged in the amount Of \$7,633,181; authorizing expenditure of local matching funds in the amount of \$848,131.00; authorizing the receipt and expenditure of funds; authorizing the filing and execution of any additional agreements, revisions or amendments as required to carry out the projects for and on behalf of Miami-Dade County; authorizing the receipt and expenditure of any additional funds should they become available; and authorizing the use of Charter County Transportation Surtax Funds (MDT – BCC Legislative File No. 121289)

Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), authorize competitive contract awards and modifications with authority to exercise options-to-renew established thereunder, for purchase of goods and services, processed by the Internal Services Department (ISD) on behalf of Miami-Dade Transit (MDT), and authorizing the use of Charter County Transportation Surtax Funds in the amount of \$8,000.00 (MDT – BCC Legislative File No. 121306)

Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), Authorize Competitive Contract Awards and modifications with authority to exercise options-to-renew established thereunder, for purchase of goods and services, processed by the Internal Services Department (ISD) on behalf of Miami-Dade Transit (MDT), and authorizing the use of Charter County Transportation Surtax Funds in the amount of \$25,000.00 (MDT – BCC Legislative File No. 121229)

Resolution by the Citizens' Independent Transportation Trust (Citt) recommending that the board of County Commissioners (BCC), authorize competitive contract awards and contract modifications, for purchase of goods and services, processed by the Internal Services Department (ISD) on behalf of Miami-Dade Transit (MDT), and authorizing the use of Charter County Transportation Surtax Funds in the amount of \$1,884,521.00 (MDT – BCC Legislative File No. 121349)



Resolution by the Citizens' Independent Transportation Trust (CITT) approving a special exception to allow the use of Charter County Transportation Surtax Rollover Funds by The Village of Pinecrest for the SW 120th Street and U.S. 1 Village/Miami Dade County Busway Shelter Project (CITT)

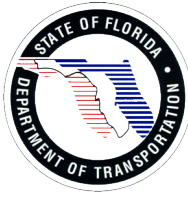
Resolution by the Project and Financial Review Committee (PFRC) of the Citizens' Independent Transportation Trust (CITT) Recommending to the board of County Commissioners (BCC), the approval of reimbursement of travel expenses not to exceed \$3,000.00 of charter county transportation surtax funds to permit one member of the Citizens' Independent Transportation Trust (CITT) to attend the Light Rail and Streetcar Conference in Salt Lake City, UT, November 11-13, 2012 and authorizing the use of Charter County Transportation Surtax Funds (OCITT)

Resolution By The Citizens' Independent Transportation Trust (Citt) recommending that the Board of County Commissioners (BCC), authorize execution of a waiver of formal bid procedures and bid protest procedures pursuant to Section 5.03(D) of the Home Rule Charter and Sections 2-8.1 and 2-8.4 of the County Code by two-thirds vote of the Board Members present in order to modify the contract for Paratransit Transportation Services for additional time and spending authority for the Miami-Dade Transit Department (MDT) to continue to purchase demand response paratransit transportation services in compliance with American with Disabilities Act regulations in the amount of \$19,980,000 with Advanced Transportation Solutions, LLC, authorizing the County Mayor or County Mayor's designee to execute an agreement for and on behalf of Miami-Dade County and to exercise any cancellation and renewal provisions, and to exercise all other rights contained therein, Contract No. Tr04-Tsb – Supplemental Agreement No. 5; and authorizing the use of Charter County Transportation Surtax Funds (MDT/ISD)

Resolution By The Citizens' Independent Transportation Trust (Citt) recommending that the Board of County Commissioners (BCC), approve a contract award recommendation in the amount of \$96,146.84 to Leyram Construction, Inc. for the People's Transportation Plan Project entitled Ramps and Connector(Project MCC 7040 Plan – CICC 7040-0/07. Request for Price Quotation No. 20120045) and authorizing the use of Charter County Transportation Surtax Funds (PWWM – BCC Legislative File No. 121585)

Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the board of County Commissioners (BCC), approve the execution of a Joint Participation Agreement (JPA) between Miami-Dade County and the City of Miami to Provide the County with funding in an amount up to \$600,000.00 for the construction of road improvements along SW 17 Avenue, from US 1 to Flagler Street; authorizing the County Mayor or County Mayor's designee to exercise the provisions therein and authorizing the use of Charter County Transportation Surtax Funds (PWWM)





Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), approve the execution of a Local Agency Program Agreement between Miami-Dade County and the Florida Department of Transportation to provide the County with funding up to \$6,720,517.00 for the Construction of Roadway Improvements Along NW 74 Street from NW 114 Avenue to NW 107 Avenue; authorizing the County Mayor or County Mayor's designee to exercise the provisions therein and authorizing the use of Charter County Transportation Surtax Funds (PWWM – BCC Legislative File No.121739)

Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), approve the execution of a Local Agency Program Agreement between Miami-Dade County and the Florida Department of Transportation to Provide the County with funding up to \$1,319,213.00 in Transportation Enhancement Program funds for the construction of improvements to the Old Cutler Trail Bicycle Route from SW 136 Street/SW63 Avenue to Cartagena Plaza authorizing the County Mayor or County Mayor's Designee to exercise the provisions therein and authorizing the use of Charter County Transportation Surtax Funds in the amount of \$260,368.00 (PWWM – BCC Legislative File No.121738)

Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), authorize certain settlement in the amount of \$50,750.00 in County Eminent Domain proceedings by County Attorney in connection with the acquisition of Parcel 101 for the construction of a new park and ride facility adjacent to the north side of Southwest 344th Street (Palm Avenue) between Northwest 2nd Avenue and NW 3rd Avenue in Florida City and authorizing the use of Charter County Transportation Surtax Funds (CAO)

Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), authorize certain settlement in the amount of \$173,370.00 in County eminent domain proceedings by County Attorney in connection with the acquisition of Parcel 102a for the construction of a new park and ride facility adjacent to the north side of Southwest 344th Street (Palm Ave) between Northwest 2nd Avenue and Northwest 3rd Avenue in Florida City and authorizing the use of Charter County Transportation Surtax Funds (CAO)

Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), authorize certain settlement in the amount of \$55,047.50 in County eminent domain proceedings by County Attorney in connection with the acquisition of Parcel 102b for the construction of a new park and ride facility adjacent to the north side of Southwest 344th Street (Palm Avenue) between Northwest 2nd Avenue and Northwest 3rd Avenue in Florida City and authorizing the use of Charter County Transportation Surtax Funds (CAO)

Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), authorize certain settlement in the amount of



\$108,685.00 in County eminent domain proceedings by County Attorney in connection with the acquisition of Parcel 102c for the construction of a new park and ride facility adjacent to the north side of Southwest 344th Street (Palm Avenue) between Northwest 2nd Avenue and Northwest 3rd Avenue in Florida City and authorizing the use of Charter County Transportation Surtax Funds (CAO)

Resolution By The Citizens' Independent Transportation Trust (CITT) recommending that the board of County Commissioners (BCC), authorize certain settlement in the amount of \$2,187,000.00 in County eminent domain proceedings by County Attorney in connection with the acquisition of land for the right-of-way needed for the construction of the Miami Intermodal Center (MIC) Earlington Heights Extension of the Metrorail and authorizing the use of Charter County Transportation Surtax Funds (CAO)

Resolution By The Citizens' Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), authorize certain settlement in the amount of \$350,000.00 in County eminent domain proceedings by County Attorney in connection with the acquisition of Parcel 145 for the right-of-way needed for the construction of the Miami Intermodal Center (MIC) Earlington Heights Extension of the Metrorail; authorizing the acquisition of an additional contiguous parcel of land and authorizing the use of Charter County Transportation Surtax Funds (CAO)

Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the Board of County Commissioners (BCC), authorize certain settlement in the amount of \$65,000.00 in County eminent domain proceedings by County Attorney in connection with the acquisition of land referred to as Parcel 37 for the right-of-way needed for improvements to SW 27 Avenue from US 1 to South Bayshore Drive; and authorizing the use of Charter County Transportation Surtax Funds (CAO)

Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the board of County Commissioners (BCC), authorize competitive contract awards and contract modifications, in the amount of \$2,050,000.00, for purchase of goods and services, processed by the Internal Services Department (ISD) on behalf of Miami-Dade Transit (MDT), and authorizing the use of Charter County Transportation Surtax Funds (MDT/ISD – BCC Legislative File No. 121651)

Resolution by the Citizens' Independent Transportation Trust (CITT) recommending that the board of County Commissioners (BCC), authorize certain settlement in the amount of \$78,000.00 in County eminent domain proceedings by County Attorney in connection with the acquisition of land for the right-of-way needed for improvements to SW 157th Avenue From SW 152nd Street to SW 184th Street authorizing the use of Charter County Transportation Surtax Funds (CAO)



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 703 40-foot buses, 25 62-foot Articulated buses, 12 45-foot over-the-road buses, and 78 30-foot minibuses for a total of 818 active buses. This is an increase of 113 buses since PTP. Also not included in the active fleet are 4 retired buses that form MDT's Contingency Fleet.

PTP Staff — MDT hired three (3) full-time employees during the period covering July 1, 2012 through September 30, 2012. Since November 2002, the total number of new hires is 1,966.

Due to budgetary challenges experienced for the last several fiscal years, MDT has not hired many external candidates. However, MDT has recruited internal candidates, as approved by the County Manager and the Office of Strategic and Business Management (OSBM).

Golden Passport/Patriot Passport Programs — During this quarter, MDT issued 1,439 Over 65 years of age Golden Passport cards, 2,379 Under 65 years of age Golden Passport cards and 93 Patriot Passport cards. Currently, there are 208,002 certified Golden Passport/Patriot Passport customer accounts; this includes 147,349 Golden Passport Over 65 years of age 52,795 Golden Passport Under 65 years of age and 7,858 Patriot Passport customers.



Golden Passport/Patriot Passport Issuances
FY 2011-2012
4th Quarter

Golden Passport Program Component	Issued in Fourth Quarter	Total Certified Golden/Patriot Passport Users To Date
Golden Passport: <i>Over 65 Years of Age Issued during the Quarter</i>	1,439	147,349
Golden Passport: <i>Under 65 Years of Age Issued</i>	2,379	52,795
Patriot Passports Issued	93	7,858
Total Golden Passport/Patriot Passport	3,911	208,002

Disadvantaged Business Enterprise (DBE) Participation— MDT monitors the status of the Charter County Transportation System Surtax-funded contracts which include Federal funding. To date, MDT reports six (6) Prime Contractors and fifty-two (52) Subcontractors that are subject to DBE compliance measures.

Miami-Dade Public Works and Waste Management Department

The Miami-Dade Public Works and Waste Management Department (PWWM) is responsible for developing and implementing PTP funded roadway projects including paving, traffic signals, signage, bike paths, lighting, drainage, curb cuts and guard rails. PWWM reports the following activities related to PTP projects during the 4th quarter:

Advanced Traffic Management System (ATMS):

PWWM continues to upgrade the County’s traffic signalization through the ATMS. Phases I and II are complete. On August 30th, 2012, the last two signals on the Urban Traffic Control System (UTCS) were migrated to the ATMS. The same day, the ModComp equipment and Central Computer Unit were powered down effectively ending the UTCS era. The UTCS, the largest and most modern central computer traffic control system in the U.S. at inception, served the County well for 36 years (Aug 1976 – Aug 2012). Phase III for the ATMS is underway and will improve communications, develop a modern Traffic Control Center, and implement and integrate video surveillance.



Neighborhood Improvement Projects:

PWWM continues to coordinate the Neighborhood Improvement Projects with County Commissioners’ Offices. Improvements in this category include



resurfacing, sidewalks, ADA ramps and connectors, drainage, guardrails, striping, traffic signals, and traffic calming. Currently, 108 PTP funded construction contracts have been approved by the CITT and BCC for Neighborhood Improvements, totaling \$89.8 million.

Miscellaneous Construction Contract Program - In an effort to accelerate projects, PWWM continues to take advantage of various contracting mechanisms, such as the County's Miscellaneous Construction Contract Program (MCC Program). The utilization of the MCC Program allows for a streamlined selection process, while enhancing opportunities to small business.

Internally Illuminated Street Name Signs (IISNS) Program - Since the inception of the program, IISNSs have been installed at 1,854 intersections throughout the County, which includes 178 intersections funded under the American Recovery and Reinvestment Act (ARRA). With the exception of approximately 22 intersections, PWWM has completed the installation of Internally Illuminated Street Name Signs at all eligible signalized intersections (excludes spanwire, substandard traffic signal support systems, and locations identified by Municipalities for exclusion). The remaining intersections were originally going to be implemented through a construction contract for which the contractor was found to be in default. Subsequently, consideration was given to utilizing in-house staff from PWWM to perform the work for the pending intersections, however, as there is no current CITT approved procurement contract, it has been determined that proceeding with a new construction contract would be more time effective and move PWWM towards the completion of the IISNS program. The Award for the construction contract is in process.



Disadvantaged Business Enterprise and Small Business Participation

The Transportation Trust is responsible for monitoring and reporting on the level of participation by small and disadvantaged businesses in contracts receiving transportation Surtax proceeds. It is supported in this effort by the Miami-Dade Sustainability, Planning and Economic Enhancement Department (SPEED) Small Business Development (SBD) division which monitors contracts for compliance with County small business participation measures. Miami-Dade Transit (MDT) administers the federal Disadvantaged Business Enterprise (DBE) program which encourages the development and use of companies owned and controlled by minorities, women, and socially and economically disadvantaged individuals on federally-aided projects. The following activity is reported for the fourth quarter.



1. Miami-Dade Transit

Disadvantaged Business Enterprise (DBE) Contractors

DBE Contractors
PTP Funded Contracts
FY 2012-2013 Fourth Quarter

*PTP funding represents approximately 59% of dollars paid to DBEs

2. Miami-Dade Sustainability, Planning and Economic Enhancement Department Small Business Development

Small Business Enterprise (SBE) Community Business Enterprise (CBE) and Community Small Business Enterprise (CSBE) Contractors

Small Business Development
PTP Funded Contracts with Measures
FY 2011-2012
Fourth Quarter

<u>Approved Contracts</u>	<u>Number of Contracts</u>	<u>Contracts With Measures</u>	<u>Contract Award Amount</u>	<u>Payments to Small Businesses</u>
4 th Quarter FY 2011-2012	5	2	\$15,907,337.94	\$193,435.34
Life-to-Date FY 2004-2005 to FY 2011-2012	335	96	\$2,071,027,758.26	\$148,206,127.73

<u>Contractors</u>	<u>Total</u>	<u>Total Paid</u>
Prime Contractors	6	\$169,781,157.91*
DBE Subcontractors	43	\$749,109,546.00*



PTP Municipal Update

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

Surtax Transfers to Municipalities – A total of \$11,599,286 in Surtax funds were transferred to the participating municipalities during the third quarter.

Transportation Trust Board and Staff Update

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). The Transportation Trust met three times during the 4th quarter and the subcommittees held five meetings to consider and act on contracts and reports related to the PTP.

Trust Staff Discusses Economic Benefits of the Orange Line – The Transportation Trust Executive Director made a presentation to the Miami-Dade Social and Economic Development Council explaining the positive economic impact of construction and operation of the Metrorail Orange Line on the local economy.

PTP Finance

The Office of the Citizens’ Independent Transportation Trust (OCITT) is responsible for transferring surtax revenue it receives from the State of Florida to eligible recipients such as Miami-Dade County and municipalities. The OCITT received \$49,238,882 in surtax proceeds during the quarter, and transferred \$11,599,286 to eligible municipalities as part of the established municipal share. Cumulative distributions to date include:



PTP Finance Report
Cumulative To Date Collections and Transfers
FY 2011-2012
4th Quarter

Surtax received	\$1,711,846,228
Interest earned	\$18,353,196
Transferred to MDT	\$1,229,985,385
Transferred to PWWM	\$90,035,427
Transferred to OCITT	\$14,968,757
Transferred to Municipalities	\$354,881,721
Transferred to Others (Communications)	\$325,699
Cash Balance	\$40,002,435

Notes:

The cumulative numbers presented above are preliminary as of 9/30/2012. The numbers may change once prior year-end entries are completed.

The Cash Balance includes \$833,211 recaptured from municipalities in non-compliance being held for redistribution to the remaining municipalities and \$33,195,692 being kept in a reserve account for future capital expansion.



ADDENDUM
Public Works Department

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

Public Works Department

Status of the 45 site-specific PTP projects¹ included in Exhibit 1:

Status of the 45 site-specific PTP projects¹ included in Exhibit 1:

Number of Site Specific Projects	45	Location / Limits (Commission District)
Projects Complete or Substantially Complete	26	<ul style="list-style-type: none"> - District 7 Resurfacing of Roads with Poor to Fair Conditions - NW 22 Ave / NW 135 St to SR 9 (Dist. 1) - NW 22 Ave / NW 135 St to NW 62 St (Dist. 2) - NW 62 Ave / NW 138 St to NW 105 St (Dist. 13) - Grand Ave / SW 37 Ave to SW 32 Ave (Dist. 7) - Feasibility Study for the Miami River Tunnel (Dist. 5) - NW 82 Ave–NW 8 St/ NW 7 to 10 St– NW 87 to 79 Ave (Dist. 6) - New Access to Country Walk / SW 136 St to RR Tracks (Dist. 11) - NW 97 Ave / NW 25 St to NW 41 St (Dist. 12) (By Developer) - District 1 Resurfacing of Roads with Poor to Fair Conditions - Miami Gardens Dr Connector / US-1 to William Lehman Cswy (Dist. 4) (JPA with Aventura) - NW 62 St / NW 37 Ave to I-95 (Dist. 2) - South Miami Ave / SW 25 Road to SW 15 Road (Dist. 7) - SW 97 Ave / SW 40 St to SW 56 St (Dist. 10) - SW 97 Ave / SW 56 St to SW 72 St (Dist. 7) - NW 7 St / NW 72 Ave to NW 37 Ave (Dist. 6) - NE 2 Ave / W Little River Canal to NE 91 St (Dist. 3) - SW 180 St / SW 147 Ave to SW 137 Ave (Dist. 9)



		<ul style="list-style-type: none"> - SW 136 St / SW 152 Ave to SW 139 Ct (Dist. 9) - SW 72 Ave / SW 40 St to SW 20 St (Dist. 6) - SW 127 Ave / SW 88 St to SW 120 St (Dist. 8, 10) - SW 160 St / SW 147 Ave to SW 137 Ave (Dist. 9) - SW 157 Ave / SW 136 St to SW 112 St (Dist. 11) - SW 62 Ave / SW 70 St to SW 64 St (Dist. 7) - SW 62 Ave / SW 24 St to NW 7 St (Dist. 6) - NW 138 St Bridge / Over Miami River Canal (Dist. 12)
Under Construction	1	- Old Cutler Rd / SW 97 Ave to SW 87 Ave (Dist. 8- JPA with Town of Cutler Bay)
Design Complete – Undergoing R/W Acquisition	8	<ul style="list-style-type: none"> - NW 37 Ave / NW North River Drive to NW 79 St (Dist. 2) - SW 157 Ave / SW 184 St to SW 152 St (Dist. 9) - SW 176 St / US-1 to SW 107 Ave (Dist. 9) - SW 216 St / SW 127 Ave to HEFT (Dist. 9) - SW 264 St / US-1 to SW 137 Ave (Dist. 9) - NW 87 Ave / NW 186 St to NW 154 St (Dist. 13) - NW 74 St / SR826 to HEFT (Dist. 12)² - SW 27 Ave / US-1 to Bayshore Drive (Dist. 7)³
Under Design	4	<ul style="list-style-type: none"> - SW 137 Ave / HEFT to US-1 (Dist. 8) - SW 137 Ave / US-1 to SW 184 St (Dist. 8) - South Bayshore Dr / McFarlane Rd to Aviation Ave (Dist. 7- JPA with City of Miami) - Caribbean Blvd / Coral Sea Rd to SW 87 Ave (Dist. 8- JPA with Town of Cutler Bay)
JPAs with Municipalities	4	<ul style="list-style-type: none"> - NE 2 Ave / NE 20 St to NE 36 St (Dist. 3) - NE 2 Ave / NE 42 St to NE 51 St (Dist. 3)⁴ - NE 2 Ave / NE 57 St to NE 69 St (Dist. 3)⁴ - NE 2 Ave / NE 69 St to W Little River Canal (Dist. 3)⁴
Undergoing further Project Development – Projects will begin design in 2012 or later.	2	<ul style="list-style-type: none"> - SW 120 St / SW 137 Ave to SW 117 Ave (Dist. 8) Not feasible - SW 312 St / SW 187 Ave to SW 177 Ave (Dist. 8) - SW 87 Ave / SW 216 St to SW 168 St (Dist. 8)



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1. 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 Avenue and replacing it with Old Cutler Road and Caribbean Boulevard.
2. SW 74 Street Project developed in three phases; Phase I- NW 84 Avenue to NW 107 Avenue (Completed), Phase II- NW 107 Avenue to NW 114 Avenue (Undergoing ROW Acquisition by FDOT), and Phase III NW 87 Avenue to SR 826 (Undergoing ROW Acquisition by FDOT).
3. SW 27 Avenue Project developed in two phases; Phase 1- S Bayshore Drive to Tigertail Ave/ US-1 to SW 28 Terrace (Under Construction) and Phase 2- SW 28 Terrace to Tigertail Avenue (ROW Acquisition)
4. 2011- The Phasing of the NE 2 Avenue Project by the City of Miami has changed as portions of the project have been completed by the City using ARRA funds.

Asphalt Production To Date Using PTP Funds:

Project No.	Contractor	Asphalt placed as of 6/30/12 (Tons)	Miles (2 lanes)	Lane Miles	
20030001	H & R Paving	16,933.28	17.5	35.0	PTP-1
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	
Sub-Total		59,457.70	61.4	122.8	
629901*	H & J Asphalt	5,051.96	5.2	10.4	
629902*	H & R Paving	5,521.04	5.7	11.4	
Sub-Total		10,573.00	10.9	21.8	
Total PTP-1		70,030.70	72.3	144.7	
20040506	H & R Paving	18,890.95	19.5	39.0	PTP-2
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	
Total PTP-2		80,925.85	83.6	167.2	
20060204	General Asphalt Co.	8,116.83	8.4	16.8	PTP-CICC
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.	5,399.74	5.6	11.2
20090026	H & R Paving	6,666.79	6.9	13.8
20100426	H & R Paving	6,111.25	6.3	12.6
20100427	H & J Asphalt	7,404.21	7.6	15.3
20100387	H & R Paving	7,086.38	7.3	14.6
20100388	H & J Asphalt	6,313.57	6.5	13.0
20110035	H & J Asphalt	108.90	0.1	0.2
20110036	H & R Paving	5,837.45	6.0	12.1
Total PTP-CICC		89,768.29	92.74	185.47
Grand Total		240,724.84	248.7	497.4

PWWM Update on Active PTP Projects:

Project	Limits	Com m Distri ct	Desig n Status	Construc tion Status	Start Const.	End Const.	Const. Estimate	Comments
NW 37 Ave <i>2 to 5 lanes</i>	NW North River D to NW 79 St	2	100%	0%	5/2013	8/2015	\$ 20.0 M	Design complete. ROW c
NE 2 Ave <i>Street & Traffic Improvements (Seven Segments)</i>	NE 20 St to NE 91 St	3	5%	0%	10/2011	10/2013	\$ 21.4 M	Three of the seven segme completed, with a fourth construction. A JPA with pending for the remainin
South Bayshore Drive <i>Resurfacing & Median Improvements</i>	Mercy Way to Darwin St	7	10%	0%	9/2012	9/2013	\$ 514 K	JPA Approved by BCC a November 2010.



SW 27 Ave 2 to 3 lanes	US-1 to Bayshore Dr	7	100%	Phase I - 85%	12/2010	4/2014	\$ 15.5 M	Project divided into two p to SW 28 Terr/ Tigertail under construction. Phase work in progress.
SW 137 Ave Widening to 4 Lanes	US-1 to SW 184 St	8	0%	0%	7/2012 (NTP for Design/ Build Services	12/2014	\$ 24.6 M	Notice to Proceed for lan and design phase to be is
SW 137 Ave Widening to 4 Lanes	HEFT to US-1	8	60%	0%	9/2013	3/2015	\$ 9.9 M	Under design. ROW acq process.
SW 312 St Widen to 5 lanes	SW 187 Ave to SW 177 Ave	8	0%	0%	9/2013	11/2014	\$ 6.6 M	Coordinating with the Ci
Old Cutler Rd Traffic Operational Improvements	SW 87 Ave to SW 97 Ave	8	0%	40%	11/2011	12/2012	\$ 7.7 M	Replaced SW 87 Ave pro of Cutler Bay approved b 2009.
Caribbean Blvd 2 to 3 lanes	Coral Sea Rd to SW 87 Ave	8	0%	0%	12/2012	5/2014	\$ 11.2 M	Replaced SW 87 Ave pro of Cutler Bay approved b 2009.
SW 157 Ave New 4 lanes	SW 184 St to SW 152 St	9	100%	0%	4/2013	6/2015	\$ 12.6 M	RTA in process.
SW 216 St 2 to 3 lanes	SW 127 Ave to HEFT	9	100%	0%	10/2014	4/2016	\$ 11.9 M	ROW acquisition work in
SW 176 St 2 to 3 lanes	US-1 to SW 107 Ave	9	100%	0%	2/2014	2/2015	\$ 5.7 M	ROW acquisition work in
SW 264 St 2 to 3 lanes	US-1 to SW 137 Ave	9	100%	0%	8/2013	12/2014	\$ 6 M	ROW acquisition work in
NW 138 St New 5 lane bridge	Over Miami River Canal	12	100%	99%	3/2011	3/2012	\$ 4.6 M	Substantially complete.

