



Financial Oversight Management Board for Puerto Rico

PRHTA Reporting - July 2020

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The following information summarizes the progress made by the Puerto Rico Highway and Transportation Authority in executing its FY20 Certified Fiscal Plan.

A. Pre-Construction

Pre-Construction activity for this month was centered in continuing to implement remote procedures with some presential activities as permitted. Field work required for pre-construction was restarted; however, it is too early to evaluate the efficiency of such activities. Prior to the Pandemic, the pre-construction program was performing well within the established thresholds, with planned vs. actual bid dates differing by less than 3 weeks and award dates by 9 days. Project Notice to Proceeds (NTPs) had been granted 9 days earlier than planned on average.

The significant FY21 budget cuts implemented by the FOMB on construction soft cost will have a significant impact on the implementation of the Pre-Construction Program, including significant risk in the obligation and expenditures of federal aid funds.

During the month of June, the Bid Board continued with the implementation of a remote/presential procurement procedure. The bids are delivered to the bid office and are read publicly via Webex or Teams. The pre bid conferences are also implemented via Webex or Teams. The board of award meets in the bid room to open the bids, but all other activities are implemented using combined remote/presential procedures.

- 8 projects were bided—for a total amount of \$29,460,098.60
- 4 projects were granted NTP—for a total amount of \$9.79 million

B. Construction (Hard Costs)

Construction activities officially restarted May 11, 2020 after Covid-19 procedures were approved and the lockdown on construction activities was lifted by executive order. HTA spend significant effort in developing the protocols to perform Construction Engineering and Inspection (CEI) activities under COVID-19. Although construction activities are being executed, significant labor absenteeism is affecting progress. An insignificant percentage of the payments executed up to June 30, 2020, correspond to work performed after the lockdown. All the work performed during June 2020 will be paid next fiscal year.

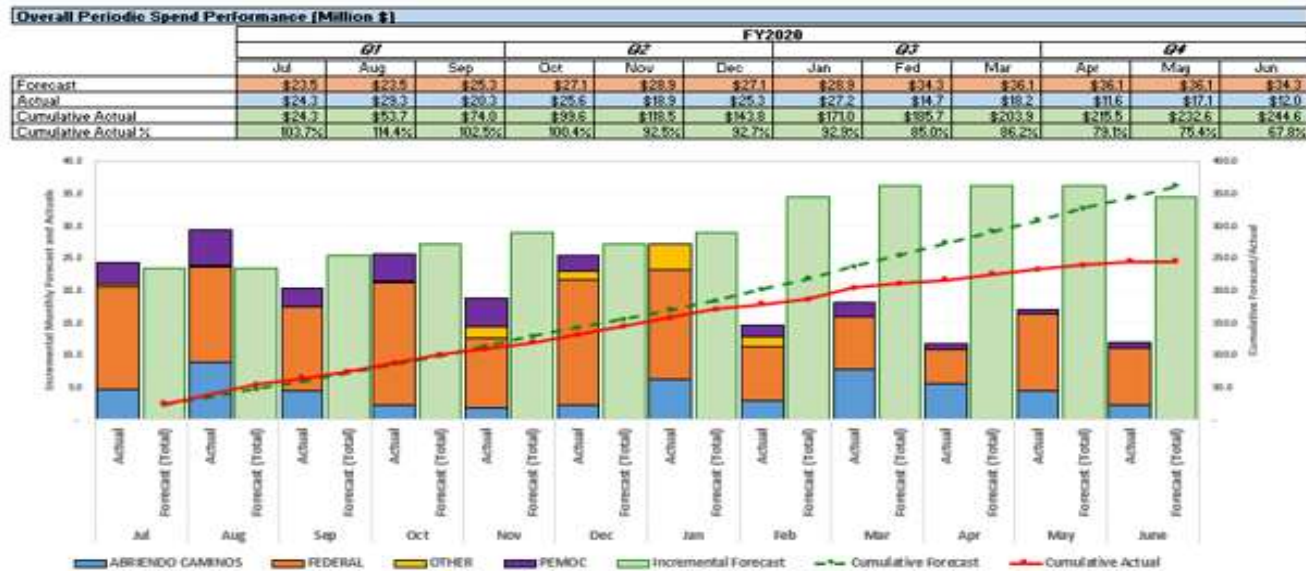
Regular Construction payments based on modified accrual during the month of June were a total of \$12.0 M. The last relevant construction hard cost report is the one submitted in April 15, 2020 which demonstrated that at a monthly rate, the \$18.2 M paid represented 101.9% of projections. The corresponding YTD was \$204.1. This represented 80.2% of projections with significant impact of the pandemic and the earthquake events. Without the impact of the pandemic, the aggregate budget to actuals would have been at 87.4%.

Projected cost increases and delays at the program level for Post-María projects were 3.9% and 22.8% respectively, a historical low for HTA.

Even with the 56 day lockdown, the significant impact of the earthquakes, and the fact that Q4 projected investment, which was 29.5% of FY20 total could not accrue in FY20 due to the pandemic, the regular program modified accrual total for the fiscal year was \$244.6 M or 67.8% of the projected \$361M. Since HTA's projections were on track prior to the earthquakes and the pandemic up to March 16, 2020, the expected % compliance of the regular construction program would have been 97.3% without the impact of the extreme events.

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The impact on COVID-19 and the Earthquakes on the performance of the regular program CIP is clearly demonstrated by the graph of Budget to Actuals by program by month and the cumulative totals presented below:



By January 2020, corresponding to the work performed in the first half of FY20, HTA was performing at 92.9% in terms of B2A in the regular construction program. The January earthquakes (due to significant labor absenteeism) had a significant impact in January KPIs and reduced the B2A to 30% for the month resulting in a YTD B2A of 85%. The lockdown halted all construction activities for 56 days resulting in no additional modified accrued payments for work performed during FY20 which was 29.5% of FY20 total investment. This resulted in FY modified accrual payments of \$244.6 M or 67.8% in terms of B2A. Even under this worst-case scenario, caused by two extreme events in consecutive months, HTA was able to significantly increase its regular program expenditures from \$145.6 M in FY19 to \$244.6 M in FY20 resulting in an increase of 168% in one year.

HTA worked in establishing procedures to make payments to critical contractors, consultants and suppliers during the lockdown and once construction and other field operations resumed. The following table demonstrates the success of these efforts during the month of May. Total payments were \$17.7 M.

Construction Hard and Soft Cost Payments	
June 2020	
FHWA Hard Cost	\$ 8,747,184.55
PEMOC	1,060,878.26
Non Federal Hard Cost (Abriendo Caminos I)	232,532.85
Non Federal Hard Cost (Abriendo Caminos II)	1,973,647.04
ESTATAL	
Comision de Seguridad FHWA	-
FHWA Emergencia	3,841,867.82
FHWA Soft Cost	427,408.21
Local ROW	5,807.01
Non Federal Soft Costs	614,701.76
Emergency Soft Costs	770,863.50
Total	\$ 17,674,891.00
Total Regular Program Hard Costs	\$ 12,014,242.70

Obligations of FHWA YTD for Sept. 20th (Close of Federal Fiscal Year) were \$226 M from federal funds and \$40 M from advanced construction for a total of \$266 M, a historical high for HTA. This represents 102% of the \$262 M planned for obligation and 42 out of 44 projects or 96% of the projects planned for obligation.

C. Areas for Improvement

Soft cost disbursements are lower than planned partially affected by contracting difficulties during the end of the fiscal year and during the transition period shortly thereafter.

Disbursements in the Federal Emergency Relief (ER) program have also been lower than expected. HTA is working closely with Eastern Federal Lands (EFL) to improve performance

D. Reporting Inconsistencies

This issue has been resolved since all Capex reporting is now based on modified accrual.

E. FY20 Q4 Actuals vs Amended Fiscal Plan Assumptions

Program	Q4 FY20			Variance		Actual/Projected	
	Actuals	Projected		4/12/2020	6/11/2020	4/12/2020	6/11/2020
		4/12/2020	6/11/2020				
Regular Federal	\$ 25,847,829.35	\$ 11,162,392.20	\$ 25,115,382.45	-131.6%	-2.9%	231.6%	102.9%
PEMOC	2,543,207.11	2,567,777.33	5,777,499.00	1.0%	56.0%	99.0%	44.0%
AC-1	232,532.85	763,515.25	1,717,909.31	69.5%	86.5%	30.5%	13.5%
AC-2	12,020,469.88	5,484,758.17	12,340,705.88	-119.2%	2.6%	219.2%	97.4%
State	40,169.85	21,557.05	48,503.35	-86.3%	17.2%	186.3%	82.8%
Total	\$ 40,684,209.04	\$ 20,000,000.00	\$ 45,000,000.00	-103.4%	9.6%	203.4%	90.4%

The table presents the Fourth Quarter payments by program B2A. The projected include two scenarios, the original submittal from 4/12/2020 and the amended from 6/11/2020. The table demonstrates that the original projections presented by HTA were very conservative due to the great degree of uncertainty at that time since the lockdown was still in full effect. The amended were much more accurate at the total level with 90.4% and for most of the programs.

Future performance of the construction program is still very uncertain due to significant absenteeism of the labor force and the impact of COVID-19 positives on work in progress.

The significant FY21 budget cuts implemented by the FOMB on construction soft cost will have a significant impact on the implementation of the Construction Program, including significant risk in the expenditures of Federal Aid funds.

1.1 B2A: YTD June

In \$ Thousands	FY20 Budget	Reapportion	Adjusted Budget	YTD Budget	YTD Actuals	Variance (\$M)	Variance (%)	Variance Explanation
Toll Revenue ¹	145,762		145,762	145,762	121,470	(24,292)	-16.67%	Variance is due to: 1) Toll fares increase not implemented 2) Humacao toll stations will resume operations on 8/16 instead 7/1
Transit Revenue ²	6,761		6,761	6,761	5,397	(1,364)	-20.17%	3) Increase on unpaid tolls and decrease in violations collected within the month they were incurred. 4) Reduction in the traffic of the PR 52 in the month of January due to the emergency of the earthquake. 5) Reduction in the traffic and toll collections in all the system due to emergency COVID-19
Toll Fines	13,067		13,067	13,067	-	(13,067)	-100.00%	Collective transportation services are not being offered due to COVID-19
Other Income	11,612		11,612	11,612	10,617	(995)	-8.57%	The PRHTA position for FY2020 is not to collect toll fines.
Total Own Revenues	177,202	-	177,202	177,202	137,484	(39,718)	-22.41%	
Commonwealth Funds Earmarked for Operational Expenditure	600		600	600	600	-	0.00%	
Commonwealth Funds Earmarked for Capital Expenditures Current year	74,334		74,334	74,334	74,334	-	0.00%	
Total Funding from Commonwealth³	74,934	-	74,934	74,934	74,934	-	0.00%	
Federal Highway Administration ("FHWA") Funds	251,480		251,480	251,480	138,864	(112,616)	-44.78%	Construction Project was delayed due to emergency COVID-19
Federal Emergency Revenues	80,594		80,594	80,594	42,114	(38,480)	-47.75%	The execution of construction projects related to hurricanes Irma and Maria has been different from planned.
Transit Funds	29,464		29,464	29,464	10,571	(18,893)	-64.12%	We are in the process of collecting data to evaluate if we can make a request, because the fact that no transportation service was provided due to COVID 19; CAPEX program has not started.
Hurricane Loss Assessment - Insurance and FEMA Revenue	21,111		21,111	21,111	327	(20,784)	0.00%	
Total Federal and Other Funding	382,649	-	382,649	382,649	191,876	(190,773)	-49.86%	
Total Consolidated Revenues⁴	634,785	-	634,785	634,785	404,294	(230,491)	-36.31%	

¹ No toll fares increase implemented/considered.

² These revenues are used as a credit in Tren Urbano operating expenses invoice (ACI).

³ No transfers from Central Government for Operational Expenditures are expected during the year. \$67M for "Abriendo Caminos II" were assigned for

⁴ The financial information included in this presentation is for internal use only, unaudited and subject to revision upon completion of closing and audit

1.1 B2A: YTD June

In \$ Thousands	FY20 Budget	Reapportion	Adjusted Budget	YTD Budget	YTD Actuals	Variance (\$M)	Variance (%)	Variance Explanation
Right of Way ("ROW")	3,300		3,300	3,300	1,611	1,689	51.18%	The execution of ROW Payments has been different than planned and have been impacted by COVID-19 emergency
Construction Local	10,000		10,000	10,000	1,506	8,494	84.94%	The execution of Construction Projects has been different than planned and delays in the certification process due to January Eathquake and COVID-19 emergency
Transit Capital Improvement Program ("CIP")	11,464		11,464	11,464	-	11,464	100.00%	Transit CAPEX Program don't start on FY 2019-2020
Hurricane Loss Assessment	22,325		22,325	22,325	-	22,325	100.00%	
Federal Emergency Repair Program	80,594		80,594	80,594	47,555	33,039	40.99%	The execution of construction projects related to hurricanes Irma and Maria has been different from planned.
Local Emergency Repair Program	820		820	820	-	820	100.00%	Emergency construction project are be made with federal funds
Federal Construction Program	251,480		251,480	251,480	151,979	99,501	39.57%	The execution of Construction Projects has been different than planned and delays in the certification process due to January Eathquake and COVID-19 emergency
Non-Federal Construction Program ⁵	195,720		195,720	195,720	96,054	99,666	50.92%	The execution of Construction Projects has been different than planned and delays in the certification process due to January Eathquake and COVID-19 emergency
Total Capital Expenditures	575,703	-	575,703	575,703	298,705	276,998	48.11%	
Payroll and Related	46,372	4,500	50,872	50,872	50,502	370	0.73%	
Paygo	35,469		35,469	35,469	35,469	-	0.00%	
ROW Payments	16,403		16,403	16,403	14,703	1,700	10.36%	Delays due to COVID-19 Emergency
Title III Professional Fees	19,504		19,504	19,504	12,513	6,991	35.84%	Savings in Services and Cost related to Title III
Non-Title III Professional Fees	11,360	(4,500)	6,860	6,860	5,041	1,819	26.52%	Savings in Professional Service and reduction of services due to COVID-19 quarantine
Other Expenses	23,886		23,886	23,886	5,650	18,236	76.35%	Savings in insurance, utilities and other purchase services expense, and the non utilization of the Operational Reserve.
Tren Urbano	67,198	(1,000)	66,198	66,198	63,584	2,614	3.95%	
Feeder Buses	9,070	1,000	10,070	10,070	9,120	950	9.43%	
Toll Highways Administration and Maintenance	50,223		50,223	50,223	25,312	24,911	49.60%	Delays in approving the highway maintenance auction, savings on utilities, insurance and other miscellaneous, & Delays in maintenance works and traffic disimintion due to emergency COVID-19
Litigation (Operational) Reserve	8,516		8,516	8,516	-	8,516	100.00%	HTA didn't need to use de Litigation Reserve
Total Operating Expenses	288,001	-	288,001	288,001	221,894	66,107	22.95%	
Total Expenditures ⁵	863,704	-	863,704	863,704	520,599	343,105	39.72%	

⁵ The financial information included in this presentation is for internal use only, unaudited and subject to revision upon completion of closing and audit

Toll Revenue

In \$ Thousands	FY20 Budget	YTD Budget	YTD Actuals	Variance (\$M)	Variance (%)
PR-20	3,705	3,705	2,822	(883)	-23.83%
PR-52	87,328	87,328	58,551	(28,777)	-32.95%
PR-53	14,358	14,358	13,340	(1,018)	-7.09%
PR-66	34,337	34,337	25,578	(8,759)	-25.51%
V-TOLLS OF PERIOD	6,034	6,034	21,179	15,145	250.99%
Total Toll Revenue	145,762	145,762	121,470	(24,292)	-16.67%

Note: It is the Public Policy of the Government Of Puerto Rico that tolls will not be increased

Payroll and Related

In \$ Thousands	FY20 Budget	Reapportion	Adjusted Budget	YTD Budget	YTD Actuals	Variance (\$M)	Variance (%)
Payroll - Construction	16,280	3,600	19,880	19,880	19,885	(\$5)	-0.03%
Payroll - Operations	9,304	2,000	11,304	11,304	11,581	(\$277)	-2.45%
VTP Buyouts	4,198	(2,538)	1,660	1,660	1,660	0	0.00%
Christmas Bonus	-	591	591	591	591	0	0.00%
Vacation Leave Payment	-	186	186	186	196	(10)	-5.38%
Early Exits / Early Retirement	9,920	(1,691)	8,229	8,229	8,135	94	1.14%
PayGo	35,469	-	35,469	35,469	35,469	0	0.00%
Health Benefits	5,354	2,352	7,706	7,706	7,349	357	4.63%
Other	1,315	-	1,315	1,315	1,105	210	15.97%
Total Payroll Expenses	81,840	4,500	86,340	86,340	85,971	\$369	0.43%

Federal construction program

In \$ Thousands	FY20 Budget	YTD Budget	YTD Actuals	Variance (\$M)	Variance (%)
Hard Cost - Construction Projects	228,943	228,943	142,923	86,020	37.57%
Soft Cost - Construction Projects	22,537	22,537	9,056	13,481	59.82%
Total Federal Construction Program	251,480	251,480	151,979	99,501	39.57%

Non-Federal construction program

In \$ Thousands	FY20 Budget	YTD Budget	YTD Actuals	Variance (\$M)	Variance (%)
Hard Cost - Abriendo Caminos 1	34,500	34,500	12,256	22,244	64.48%
Hard Cost - Abriendo Caminos 2	52,250	52,250	33,729	18,521	35.45%
Hard Cost - Abriendo Caminos 3	7,000	7,000	-	7,000	100.00%
Hard Cost - Other	63,435	63,435	34,316	29,119	45.90%
Soft Cost	45,535	45,535	15,753	29,782	65.40%
Total Non-Federal Construction Program	202,720	202,720	96,054	106,666	52.62%

Non-Title III Professional Service Fees

In \$ Thousands	FY20 Budget	Reapportion	Adjusted Budget	YTD Budget	YTD Actuals	Variance (\$M)	Variance (%)
Audit and Financial Services	2,167	-125	2,042	2,042	1,262	780	38.20%
Legal Services	674	-65	609	609	511	98	16.09%
Other Professional Services	915	-200	715	715	539	176	24.62%
VTP Professional Services	860	-860	-	-	-	-	0.00%
VTP Outsourcing Costs	2,425	-750	1,675	1,675	1,536	139	8.30%
Implementation Soft Costs	3,285	-1,600	1,685	1,685	1,193	492	29.20%
Toll Optimization Professional Services	1,035	-900	135	135	-	135	100.00%
Total Non-Title III Professional Services	11,361	-4,500	6,861	6,861	5,041	1,820	26.53%

The financial information included in this presentation is for internal use only, unaudited and subject to revision upon completion of closing and audit. Furthermore, the capex budget was based on cash accounting, which should not vary greatly with accrual over the duration of the Fiscal Year. July is an exception given the increase of invoicing that typically happens at the end of the Fiscal Year.

1.3 HTA B2A Q4 Quarterly

In \$ Thousands	Adjusted Budget FY 2020	Q1 Budget	Q1 Actuals	Q1 Variance (\$M)	Q1 Variance (%)	Q2 Budget	Q2 Actuals	Q2Variance (\$M)	Q2Variance (%)	Q3 Budget	Q3 Actuals	Q3Variance (\$M)	Q3 Variance (%)	Q4 Budget	Q4 Actuals	Q4Variance (\$M)	Q4 Variance (%)
Toll Revenue ¹	145,762	36,269	33,440	(2,829)	-7.80%	36,468	35,321	(1,147)	-3.15%	36,190	30,407	(5,783)	-15.98%	36,835	22,302	(14,533)	-39.45%
Transit Revenue ²	6,761	1,752	1,681	(71)	-4.05%	1,838	2,261	423	23.01%	1,755	1,455	(300)	-17.09%	1,416	-	(1,416)	-100.00%
Toll Fines	13,067	2,882	-	(2,882)	-100.00%	2,972	-	(2,972)	-100.00%	4,287	-	(4,287)	-100.00%	2,926	-	(2,926)	-100.00%
Other Income	11,612	2,229	2,532	303	13.59%	2,973	3,114	141	4.74%	3,810	3,876	66	1.73%	2,600	1,095	(1,505)	-57.88%
Total Own Revenues	177,202	43,132	37,653	(5,479)	-12.70%	44,251	40,696	(3,555)	-8.03%	46,042	35,738	(10,304)	-22.38%	43,777	23,397	(20,380)	-46.55%
Commonwealth Funds Earmarked for Operational Expenditure	600	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	600	600	-	0.00%
Commonwealth Funds Earmarked for Capital Expenditures Current year	74,334	16,833	16,833	-	0.00%	16,834	16,834	-	0.00%	23,583	23,583	-	0.00%	17,084	17,084	-	0.00%
Total Funding from Commonwealth³	74,934	16,833	16,833	-	0.00%	16,834	16,834	-	0.00%	23,583	23,583	-	0.00%	17,684	17,084	-	0.00%
Federal Highway Administration ("FHWA") Funds	251,480	45,869	21,523	(24,346)	-53.08%	47,044	64,520	17,476	37.15%	80,072	32,983	(47,089)	-58.81%	78,495	19,838	(58,657)	-74.73%
Federal Emergency Revenues	80,594	12,509	7,365	(5,144)	-41.12%	12,267	11,281	(986)	-8.04%	20,407	11,510	(8,897)	-43.60%	35,411	11,958	(23,453)	-66.23%
Transit Funds	29,464	7,366	6,099	(1,267)	-17.20%	7,366	1,185	(6,181)	-83.91%	7,366	3,001	(4,365)	-59.26%	7,366	286	(7,080)	-96.12%
Hurricane Loss Assessment - Insurance and FEMA Revenue	21,111	-	-	-	0.00%	-	-	-	0.00%	327	-	(327)	0.00%	20,784	-	(20,784)	0.00%
Total Federal and Other Funding	382,649	65,744	34,987	(30,757)	-46.78%	66,677	76,986	10,309	15.46%	108,172	47,494	(60,678)	-56.09%	142,056	32,082	(109,974)	-77.42%
Total Consolidated Revenues⁴	634,785	125,709	89,473	(36,236)	-28.83%	127,762	134,516	6,754	5.29%	177,797	106,815	(70,982)	-39.92%	203,517	72,563	(130,954)	-64.35%

¹ No toll fares increase implemented/considered.

² These revenues are used as a credit in Tren Urbano operating expenses invoice (ACI).

³ No transfers from Central Government for Operational Expenditures are expected during the year. \$67M for "Abriendo Caminos" were assigned for FY2020.

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In \$ Thousands	Adjusted Budget FY 2020	Q1 Budget	Q1 Actuals	Q1 Variance (\$M)	Q1 Variance (%)	Q2 Budget	Q2 Actuals	Q2Variance (\$M)	Q2Variance (%)	Q3 Budget	Q3 Actuals	Q3Variance (\$M)	Q3 Variance (%)	Q4 Budget	Q4 Actuals	Q4Variance (\$M)	Q4 Variance (%)
Right of Way ("ROW")	3,300	512	420	92	17.97%	476	239	237	49.79%	733	850	(117)	-15.96%	1,579	102	1,477	93.54%
Construction Local	10,000	2,172	1,862	310	14.27%	2,009	3,236	(1,227)	-61.08%	3,040	(3,632)	6,672	219.47%	2,779	40	2,739	98.56%
Transit Capital Improvement Program ("CIP")	11,464	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	11,464	-	11,464	0.00%
Hurricane Loss Assessment	22,325	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	22,325	-	22,325	0.00%
Federal Emergency Repair Program	80,594	12,509	7,335	5,174	41.36%	12,267	11,396	871	7.10%	20,407	17,058	3,349	16.41%	35,411	11,766	23,645	66.77%
Local Emergency Repair Program	820	127	-	127	100.00%	176	-	176	100.00%	182	-	182	100.00%	36,835	-	36,835	100.00%
Federal Construction Program	251,480	39,033	37,709	1,324	3.39%	53,880	55,271	(1,391)	-2.58%	80,072	31,440	48,632	60.74%	78,495	27,559	50,936	64.89%
Non-Federal Construction Program ⁵	195,720	27,575	18,948	8,627	31.29%	37,169	23,426	13,743	36.97%	45,225	35,020	10,205	22.56%	85,751	18,660	67,091	78.24%
Total Capital Expenditures	575,703	81,928	66,274	15,654	19.11%	105,977	93,568	12,409	11.71%	149,659	80,736	68,923	46.05%	274,639	58,127	216,512	78.84%
Payroll and Related	50,872	12,184	12,827	(643)	-5.28%	13,711	12,974	737	5.38%	10,687	12,673	(1,986)	-18.58%	14,290	12,028	2,262	15.83%
Paygo	35,469	8,852	8,852	-	0.00%	8,953	8,953	-	0.00%	8,734	8,734	-	0.00%	8,930	8,930	-	0.00%
ROW Payments	16,403	4,521	5,207	(686)	-15.17%	4,345	3,304	1,041	23.96%	4,337	2,222	2,115	48.77%	3,200	3,970	(770)	-24.06%
Title III Professional Fees	19,504	2,520	140	2,380	94.44%	3,736	591	3,145	84.18%	6,756	7,606	(850)	-12.58%	6,492	4,176	2,316	35.67%
Non-Title III Professional Fees	6,860	2,273	147	2,126	93.53%	3,844	1,438	2,406	62.59%	2,078	721	1,357	65.30%	(1,335)	2,735	(4,070)	304.87%
Other Expenses	23,886	2,915	953	1,962	67.31%	2,629	2,389	240	9.13%	2,340	1,117	1,223	52.26%	16,002	1,191	14,811	92.56%
Tren Urbano	66,198	14,839	13,603	1,236	8.33%	16,631	17,163	(532)	-3.20%	19,925	17,740	2,185	10.97%	14,803	15,078	(275)	-1.86%
Feeder Buses	10,070	2,238	2,076	162	7.24%	2,275	2,850	(575)	-25.27%	2,270	2,231	39	1.72%	3,287	1,963	1,324	40.28%
Toll Highways Administration and Maintenance	50,223	7,652	6,913	739	9.66%	12,515	8,104	4,411	35.25%	16,072	6,080	9,992	62.17%	13,984	4,215	9,769	69.86%
Litigation (Operational) Reserve	8,516	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%	-	-	-	0.00%
Total Operating Expenses	288,001	57,994	50,718	7,276	12.55%	68,639	57,766	10,873	15.84%	73,199	59,124	14,075	19.23%	79,653	54,286	25,367	31.85%
Total Expenditures⁶	863,704	139,922	116,992	22,930	16.39%	174,616	151,334	23,282	13.33%	222,858	139,860	82,998	37.24%	354,292	112,413	241,879	68.27%

⁵ During fiscal year 2018-2019 HTA received \$ 126.3 Million for Non Federal Construction Program. Disbursements will occur this fiscal year.

⁶ The financial information included in this presentation is for internal use only, unaudited and subject to revision upon completion of closing and audit processes.

Toll Revenue

In \$ Thousands	Adjusted Budget FY 2020	Q1 Budget	Q1 Actuals	Q1 Variance (\$M)	Q1 Variance (%)	Q2 Budget	Q2 Actuals	Q2Variance (\$M)	Q2Variance (%)	Q3 Budget	Q3 Actuals	Q3Variance (\$M)	Q3 Variance (%)	Q4 Budget	Q4 Actuals	Q4Variance (\$M)	Q4 Variance (%)
PR-20	3,705	943	825	118	-12.51%	948	850	98	-10.35%	941	715	226	-24.01%	873	432	441	-50.51%
PR-52	87,328	21,725	17,952	3,773	-17.37%	21,844	18,030	3,814	-17.46%	21,678	14,005	7,673	-35.39%	22,081	8,564	13,517	-61.22%
PR-53	14,358	3,554	3,341	213	-6.00%	3,574	4,356	(782)	21.88%	3,547	3,532	15	-0.41%	3,683	2,111	1,572	-42.68%
PR-66	34,337	8,523	7,785	738	-8.66%	8,570	7,630	940	-10.97%	8,505	6,602	1,903	-22.37%	3,200	3,561	(361)	11.28%
V-TOLLS OF PERIOD	6,034	1,523	3,537	(2,014)	132.19%	1,532	4,455	(2,923)	190.86%	1,520	5,553	(4,033)	265.33%	1,459	7,634	(6,175)	423.21%
Total Toll Revenue	145,762	36,269	33,440	2,829	-7.80%	36,468	35,321	1,147	-3.15%	36,190	30,407	5,783	-15.98%	31,296	22,302	8,994	-28.74%

Note: It is the Public Policy of the Government Of Puerto Rico that tolls will not be increased

1.3 HTA B2A Q4 Quarterly

Payroll and Related

In \$ Thousands	Adjusted Budget FY 2020	Q1 Budget	Q1 Actuals	Q1 Variance (\$M)	Q1 Variance (%)	Q2 Budget	Q2 Actuals	Q2Variance (\$M)	Q2Variance (%)	Q3 Budget	Q3 Actuals	Q3Variance (\$M)	Q3 Variance (%)	Q4 Budget	Q4 Actuals	Q4Variance (\$M)	Q4 Variance (%)
Payroll - Construction	19,880	5,065	5,395	(330)	-6.52%	3,599	4,602	(1,003)	27.87%	4,030	5,218	(1,188)	29.48%	7,186	4,670	2,516	-35.01%
Payroll - Operations	11,304	3,132	3,252	(120)	-3.83%	2,048	2,539	(491)	23.97%	2,121	2,869	(748)	35.27%	4,003	2,921	1,082	-27.03%
VTP Buyouts	1,660	-	-	-	0.00%	3,779	1,248	2,531	-66.98%	419	412	7	-1.67%	(2,538)	-	(2,538)	0.00%
Christmas Bonus	591	-	-	-	0.00%	591	591	-	0.00%	-	-	-	#DIV/0!	-	-	-	0.00%
Vacation Leave Payment	186	-	69	(69)	-100.00%	-	72	(72)	-100.00%	-	45	(45)	-100.00%	186	10	176	-94.62%
Early Exits / Early Retirement	8,229	2,596	2,256	-	13.10%	2,276	1,951	-	-14.28%	2,711	2,061	-	-23.98%	646	1,867	-	189.01%
PayGo	35,469	8,838	8,838	-	0.00%	8,967	8,967	-	0.00%	8,734	8,734	-	0.00%	8,930	8,930	-	0.00%
Health Benefits	7,706	1,338	2,083	(745)	-55.68%	1,339	1,719	(380)	28.38%	1,339	2,051	(712)	53.17%	3,690	1,496	2,194	-59.46%
Other	1,315	66	12	54	81.82%	66	12	54	-81.82%	67	17	50	-74.63%	1,116	1,064	52	-4.66%
Total Payroll Expenses	86,340	21,035	21,905	(870)	-4.14%	22,665	21,701	639	-4.25%	19,421	21,407	(2,636)	10.23%	23,219	20,958	3,482	-9.74%

Federal construction program

In \$ Thousands	Adjusted Budget FY 2020	Q1 Budget	Q1 Actuals	Q1 Variance (\$M)	Q1 Variance (%)	Q2 Budget	Q2 Actuals	Q2Variance (\$M)	Q2Variance (%)	Q3 Budget	Q3 Actuals	Q3Variance (\$M)	Q3 Variance (%)	Q4 Budget	Q4 Actuals	Q4Variance (\$M)	Q4 Variance (%)
Hard Cost - Construction Projects	228,943	35,535	35,126	409	1.15%	49,460	53,267	(3,807)	7.70%	50,459	28,668	21,791	-43.19%	93,489	25,862	67,627	-72.34%
Soft Cost - Construction Projects	22,537	3,498	2,583	915	26.16%	5,744	2,004	3,740	-65.11%	8,289	2,772	5,517	-66.56%	5,006	1,697	3,309	-66.10%
Total Federal Construction Program	251,480	39,033	37,709	1,324	3.39%	55,204	55,271	(67)	0.12%	58,748	31,440	27,308	-46.48%	98,495	27,559	70,936	-72.02%

Non-Federal construction program

In \$ Thousands	Adjusted Budget FY 2020	Q1 Budget	Q1 Actuals	Q1 Variance (\$M)	Q1 Variance (%)	Q2 Budget	Q2 Actuals	Q2Variance (\$M)	Q2Variance (%)	Q3 Budget	Q3 Actuals	Q3Variance (\$M)	Q3 Variance (%)	Q4 Budget	Q4 Actuals	Q4Variance (\$M)	Q4 Variance (%)
Hard Cost - Abriendo Caminos 1	34,500	5,320	5,320	-	0.00%	4,561	4,561	-	0.00%	2,142	2,142	-	0.00%	22,477	233	22,244	-98.96%
Hard Cost - Abriendo Caminos 2	52,250	-	-	-	0.00%	2,035	2,035	-	0.00%	19,673	19,673	-	0.00%	30,542	12,021	18,521	-60.64%
Hard Cost - Abriendo Caminos 3	7,000	-	-	-	0.00%	-	-	-	0.00%	-	-	-	-	7,000	-	-	-
Hard Cost - Other	63,435	14,178	10,428	3,750	26.45%	16,982	16,068	914	-5.38%	7,547	5,277	2,270	-30.08%	24,728	2,543	22,185	-89.72%
Soft Cost	45,535	8,077	3,200	4,877	60.38%	13,591	762	12,829	-94.39%	15,863	7,928	7,935	-50.02%	8,004	3,863	4,141	-51.74%
Total Non-Federal Construction Program	202,720	27,575	18,948	8,627	31.29%	37,169	23,426	13,743	-36.97%	45,225	35,020	10,205	-22.56%	92,751	18,660	67,091	-79.88%

Non-Title III Professional Service Fees

In \$ Thousands	Adjusted Budget FY 2020	Q1 Budget	Q1 Actuals	Q1 Variance (\$M)	Q1 Variance (%)	Q2 Budget	Q2 Actuals	Q2Variance (\$M)	Q2Variance (%)	Q3 Budget	Q3 Actuals	Q3Variance (\$M)	Q3 Variance (%)	Q4 Budget	Q4 Actuals	Q4Variance (\$M)	Q4 Variance (%)
Audit and Financial Services	2,042	432	87	345	79.86%	598	377	221	-36.96%	495	354	141	-28.48%	517	444	73	-14.12%
Legal Services	609	136	8	128	94.12%	201	165	36	-17.91%	162	88	74	-45.68%	110	250	(140)	127.27%
Other Professional Services	715	228	52	176	77.19%	282	126	156	-55.32%	153	135	18	-11.76%	52	226	(174)	334.62%
VTP Professional Services	0	-	-	-	0.00%	860	-	860	-100.00%	-	-	-	-	(860)	-	(860)	-100.00%
VTP Outsourcing Costs	1,675	-	-	-	0.00%	1,100	320	780	-70.91%	518	38	480	-92.66%	57	1,178	(1,121)	1966.67%
Implementation Soft Costs	1,685	892	-	892	100.00%	608	450	158	-25.99%	604	106	498	-82.45%	(419)	637	(1,056)	-252.03%
Toll Optimization Professional Services	135	585	-	585	100.00%	195	-	195	-100.00%	146	-	146	-100.00%	(791)	-	(791)	-100.00%
Total Non-Title III Professional Services	6,861	2,273	147	2,126	93.53%	3,844	1,438	2,406	-72.13%	2,078	721	1,357	-65.30%	(1,334)	2,735	(4,069)	-305.02%

Note

The financial information included in this presentation is for internal use only, unaudited and subject to revision upon completion of closing and audit processes. Furthermore, the capex budget was based on cash accounting, which should not vary greatly with accrual over the duration of the Fiscal Year. July is an exception given the increase of invoicing that typically happens at the end of the Fiscal Year.

1.3 B2A: Traffic Volume

	Monthly - Traffic volume ('000s)											June YTD - Traffic volume ('000s)				
	July	August	September	October	November	December	January	February	March	April	May	June	Actuals ('000s)	Budget ('000s)	Variance ('000s)	Variance (%)
PR-5	1,477,078.00	1,559,236	1,515,152	1,636,204	1,550,201	1,642,968	1,481,472	1,514,354	931,973	548,377	973,162	1,281,113	16,111,290	16,324,788	(213,498)	-1.31%
PR-17 (Teodoro Moscoso)	529,344	520,543	468,435	515,861	498,212	566,252	491,807	468,858	312,601	99,373	191,244	318,247	4,980,777	4,799,102	181,675	3.79%
PR-20	344,067	369,681	349,086	384,591	356,493	381,360	347,776	359,931	247,470	120,359	235,091	294,355	3,790,260	3,684,936	105,324	2.86%
PR-22	14,181,097	14,557,904	13,757,416	15,031,582	14,287,630	15,129,552	13,589,950	13,906,185	8,446,862	4,685,168	8,563,424	11,778,013	147,914,783	153,362,153	(5,447,370)	-3.55%
PR-52	6,424,443	6,395,912	5,983,567	6,480,920	6,221,564	6,607,045	5,098,173	5,577,207	4,067,267	1,978,118	3,915,795	4,941,210	63,691,221	71,507,199	(7,815,978)	-10.93%
PR-53	1,071,765	1,463,008	1,699,624	1,853,797	1,736,172	1,791,901	1,583,225	1,693,132	1,194,550	594,882	1,065,552	1,466,865	17,214,473	12,063,167	5,151,306	42.70%
PR-66	2,305,819	2,270,364	2,085,561	2,262,404	2,169,247	2,332,563	2,090,731	2,172,547	1,491,465	626,635	1,287,449	1,900,945	22,995,730	23,300,696	(304,966)	-1.31%
HTA	10,146,094	10,498,965	10,117,838	10,981,712	10,483,476	11,112,869	9,119,905	9,802,817	7,000,752	3,319,994	6,503,887	8,603,375	107,691,684	110,555,998	(2,864,314)	-2.59%
Teodoro Moscoso	529,344	520,543	468,435	515,861	498,212	566,252	491,807	468,858	312,601	99,373	191,244	318,247	4,980,777	4,799,102	181,675	3.79%
Metropistas	15,658,175	16,117,140	15,272,568	16,667,786	15,837,831	16,772,520	15,071,422	15,420,539	9,378,835	5,233,545	9,536,586	13,059,126	164,026,073	169,686,941	(5,660,868)	-3.34%
Total	26,333,613	27,136,648	25,858,841	28,165,359	26,819,519	28,451,641	24,683,134	25,692,214	16,692,188	8,652,912	16,231,717	21,980,748	276,698,534	285,042,041	(8,343,507)	-2.93%

2.0 Fiscal Measures YTD

(\$000's)	Act.	Budget	Variance (\$)	Remarks
<u>Organizational Enhancements</u>				
1 Board Structure	\$0	(\$200)	\$200	
2 KPIs	\$0	\$0	\$0	
Total Organizational Enhancements	\$0	(\$200)	\$200	
<u>Revenue Enhancements</u>				
3 Increase Tolls	\$0	\$6,033	(\$6,033)	
4 Discretionary Funds	\$0	(\$200)	\$200	
5 Toll Optimization	\$0	\$6,402	(\$6,402)	
6 Ancillary Revenues	\$1,687	\$1,556	\$131	
Total Revenue Enhancements	\$1,687	\$13,791	(\$12,104)	
<u>Expense Savings</u>				
7 CIP Optimization	\$0	\$0	\$0	
8 Rightsizing	\$0	\$0	\$0	
9 Pensions Reduction	\$0	\$0	\$0	
10 Xmas Bonus Elimination	\$0	\$538	(\$538)	
11 Contract Re-Bid	\$0	\$0	\$0	
12 Early Exits	\$0	\$0	\$0	
13	\$0	\$0	\$0	
14 Concessions	\$0	(\$2,500)	\$2,500	
Total Expense Savings	\$0	(\$1,962)	\$1,962	
Initiatives Net Impact	\$1,687	\$11,629	(\$9,942)	

Comments

3.1 CIP: Pre-Construction

Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data

\$914,253,141.93 \$674,481,988.21

Program	AC Code	Description	Programmed Bid Opening Date	Actual Bid Opening Date	Programmed Bid Award Date	Actual Bid Award Date	Programmed NTP Letter Date	Actual NTP Letter Date	Contractor	Estimate from Engineer	Actual Bid
DTL (FHWA)	AC-520130	DTL Phase 1, Unit 1 - PR-52 from km 3.1 to 5.3	11-Apr-18	April 11, 2018	May 11, 2018	May 11, 2018	June 11, 2018	June 11, 2018	Constructora Santiago II	\$ 14,160,315.00	\$ 14,160,315.00
Abriendo Caminos (Ronda 1)	AC-001266	Abriendo Caminos - Primarias Región Metro 1	10-May-18	May 15, 2018	May 30, 2018	May 30, 2018	July 13, 2018	July 2, 2018	Ferrovial Agroman	\$ 7,463,425.00	\$ 7,463,425.00
DTL (FHWA)	AC-520141	DTL Phase 1, Unit 2 - PR-52 from km. 5.3 to 6.9	24-May-18	May 24, 2018	June 23, 2018	June 23, 2018	July 24, 2018	July 24, 2018	Ferrovial Agroman	\$ 12,907,535.00	\$ 12,907,535.00
DTL (FHWA)	AC-520142	DTL Phase 1, Unit 3 - PR-52 from km 6.9 to 9.16	29-May-18	May 29, 2018	June 28, 2018	June 28, 2018	July 29, 2018	July 29, 2018	Ferrovial Agroman	\$ 10,932,655.00	\$ 10,932,655.00
PEMOC (Local)	AC-001269	Reconstrucción de Carreteras Región Este, Unidad 1	30-May-18	May 30, 2018	July 6, 2018	July 6, 2018	September 12, 2018	August 13, 2018	Unique Builders, Inc	\$ 3,695,542.50	\$ 3,695,542.50
PEMOC (Local)	AC-002269	Reconstrucción de Carreteras Región Este, Unidad 2	5-Jun-18	June 5, 2018	July 26, 2018	July 26, 2018	October 7, 2018	August 27, 2018	Puerto Rico Asphalt, LLC	\$ 2,995,000.00	\$ 2,995,000.00
PEMOC (Local)	AC-003269	Reconstrucción de Carreteras Región Este, Unidad 3	5-Jun-18	June 5, 2018	July 6, 2018	July 6, 2018	September 19, 2018	August 10, 2018	Super Asphalt Pavement	\$ 4,228,567.00	\$ 4,228,567.00
PEMOC (Local)	AC-001270	Reconstrucción de Carreteras Región Sur, Unidad 1	7-Jun-18	June 7, 2018	July 6, 2018	July 6, 2018	September 12, 2018	August 13, 2018	Robles Asphalt Corp	\$ 3,929,789.90	\$ 3,929,789.90
PEMOC (Local)	AC-002270	Reconstrucción de Carreteras Región Sur, Unidad 2	7-Jun-18	June 7, 2018	July 6, 2018	July 6, 2018	September 12, 2018	August 13, 2018	Robles Asphalt Corp	\$ 4,372,933.40	\$ 4,372,933.40
PEMOC (Local)	AC-001271	Reconstrucción de Carreteras Región Norte, Unidad 1	12-Jun-18	June 12, 2018	July 20, 2018	July 20, 2018	September 26, 2018	August 30, 2018	Super Asphalt	\$ 6,263,573.00	\$ 6,263,573.00
PEMOC (Local)	AC-002271	Reconstrucción de Carreteras Región Norte, Unidad 2	12-Jun-18	June 12, 2018	July 20, 2018	July 20, 2018	September 26, 2018	August 30, 2018	Super Asphalt	\$ 4,163,800.00	\$ 4,163,800.00
PEMOC (Local)	AC-000272	Reconstrucción de Carreteras Región Metro Unidad 1	13-Jun-18	June 13, 2018	June 23, 2018	June 23, 2018	September 26, 2018	August 28, 2018	Super Asphalt Pavement	\$ 2,026,220.00	\$ 2,026,220.00
PEMOC (Local)	AC-003271	Reconstrucción de Carreteras Región Norte, Unidad 3	13-Jun-18	June 13, 2018	July 20, 2018	July 20, 2018	September 26, 2018	August 28, 2018	Super Asphalt Pavement	\$ 3,905,136.00	\$ 3,905,136.00
PEMOC (Local)	AC-001273	Reconstrucción de Carreteras Región Oeste, Unidad 1	14-Jun-18	June 14, 2018	July 20, 2018	July 20, 2018	September 26, 2018	August 30, 2018	Maglez Eng	\$ 4,637,287.00	\$ 4,637,287.00
PEMOC (Local)	AC-002273	Reconstrucción de Carreteras Región Oeste, Unidad 2	14-Jun-18	June 14, 2018	July 20, 2018	July 20, 2018	September 26, 2018	September 7, 2018	Ferrovial Agroman	\$ 4,911,904.00	\$ 4,911,904.00
Abriendo Caminos (Ronda 1)	AC-001275	Abriendo Caminos - Primarias Región Norte 1	27-Jun-18	June 27, 2018	July 12, 2018	July 12, 2018	August 13, 2018	August 13, 2018	Del Valle Group	\$ 6,026,000.00	\$ 6,026,000.00
Abriendo Caminos (Ronda 1)	AC-001267	Abriendo Caminos - Primarias Región Sur 1	22-Jun-18	June 29, 2018	July 12, 2018	July 12, 2018	August 13, 2018	August 13, 2018	Del Valle Group	\$ 6,262,000.00	\$ 6,262,000.00
Abriendo Caminos (Ronda 1)	AC-001276	Abriendo Caminos - Primarias Región Este 1	11-Jul-18	July 9, 2018	July 23, 2018	July 23, 2018	September 4, 2018	September 4, 2018	Harry Auto Kool	\$ 5,978,712.50	\$ 5,978,712.50
Abriendo Caminos (Ronda 1)	AC-001277	Abriendo Caminos - Primarias Región Oeste 1	13-Jul-18	July 13, 2018	July 23, 2018	July 23, 2018	September 4, 2018	August 27, 2018	Transporte Rodríguez Asfalto	\$ 5,099,750.00	\$ 5,099,750.00
Regular FHWA	AC-520137	Mejoras a la Seguridad Autopista Luis A. Ferré, PR-52 Kilómetros 55.30 al 61.00	19-Jul-18	July 19, 2018	September 17, 2018	August 29, 2018	October 18, 2018	September 24, 2018	Desarrolladora JA	\$ 4,757,059.00	\$ 4,757,059.00
Regular FHWA	AC-520138	Mejoras a la Seguridad Autopista Luis A. Ferré, PR-52 Kilómetros 49.00 al 52.30	20-Jul-18	July 20, 2018	September 18, 2018	August 29, 2018	October 19, 2018	September 24, 2018	Desarrolladora JA	\$ 3,888,105.00	\$ 3,888,105.00
Regular FHWA		Rehabilitación del Pavimento Autopista Luis A. Ferré PR-52, Kilómetros: 71.60 al 77.00	16-Aug-18	August 16, 2018	October 15, 2018	September 21, 2018	November 15, 2018	December 6, 2018	Del Valle Group	\$ 16,256,000.00	\$ 16,256,000.00
Regular FHWA	AC-520140	Rehabilitación del Pavimento Autopista Luis A. Ferré PR-52, Kilómetros: 71.60 al 77.00	17-Aug-18	August 17, 2018	October 16, 2018	September 19, 2018	November 16, 2018	December 6, 2018	Del Valle Group	\$ 15,685,000.00	\$ 15,685,000.00
Abriendo Caminos (Ronda 1)	AC-002266	Abriendo Caminos - Secundarias y Terciarias Región Metro 1	21-Sep-18	August 22, 2018	October 14, 2018	September 14, 2018	November 21, 2018	October 16, 2018	Super Asphalt Pavement	\$ 2,989,475.00	\$ 2,989,475.00
Abriendo Caminos (Ronda 1)	AC-002267	Abriendo Caminos - Secundarias y Terciarias Región Sur 1	22-Sep-18	August 23, 2018	October 14, 2018	September 17, 2018	November 21, 2018	October 11, 2018	Lujani General Contractor	\$ 5,943,709.60	\$ 5,943,709.60
Abriendo Caminos (Ronda 1)	AC-002275	Abriendo Caminos - Secundarias y Terciarias Región Norte 1	26-Sep-18	August 27, 2018	October 19, 2018	September 17, 2018	November 24, 2018	October 11, 2018	Lujani General Contractor	\$ 4,643,122.00	\$ 4,643,122.00
Abriendo Caminos (Ronda 1)	AC-002276	Abriendo Caminos - Secundarias y Terciarias Región Este 1	29-Sep-18	August 30, 2018	October 19, 2018	September 14, 2018	November 24, 2018	October 23, 2018	Cidra Excavation	\$ 3,582,550.00	\$ 3,582,550.00
Regular FHWA	AC-015237	Mejoras a la Seguridad Carretera PR-152, Kilómetros: 13.65 al 20.50	30-Sep-18	August 31, 2018	October 30, 2018	October 5, 2018	November 30, 2018	October 30, 2018	Gill Engineering Group, Inc.	\$ 1,467,868.00	\$ 1,467,868.00
Abriendo Caminos (Ronda 1)	AC-002277	Abriendo Caminos - Secundarias y Terciarias Región Oeste 1	4-Oct-18	September 4, 2018	October 25, 2018	September 24, 2018	November 28, 2018	October 19, 2018	Nieves & Nieves, Engineers and Contractors, Inc.	\$ 3,418,125.00	\$ 3,418,125.00
Abriendo Caminos (Ronda 1)	AC-003267	Abriendo Caminos - Primarias Región Sur 2	6-Oct-18	September 6, 2018	October 25, 2018	September 20, 2018	November 28, 2018	October 23, 2018	Robles Asphalt Corp	\$ 4,437,000.00	\$ 4,437,000.00
Regular FHWA	AC-006639	Mejoras a la Seguridad Autopista Roberto Sánchez Vilella, PR-66, Kilómetros: 0.00 al 20.00	30-Sep-18	September 7, 2018	October 30, 2018	October 19, 2018	November 30, 2018	December 7, 2018	Caribbean Sign Supplies Manufacturers, Inc.	\$ 9,141,778.00	\$ 9,141,778.00
Regular FHWA	AC-015235	Mejoras a la Seguridad Carretera PR-152, Kilómetros: 0.00 al 11.25	13-Oct-18	September 10, 2018	November 12, 2018	October 2, 2018	December 13, 2018	November 1, 2018	RO Rental Equipment	\$ 2,404,528.00	\$ 2,404,528.00
Abriendo Caminos (Ronda 1)	AC-003266	Abriendo Caminos - Primarias Región Metro 2	5-Oct-18	September 11, 2018	October 25, 2018	September 20, 2018	November 28, 2018	October 19, 2018	Ferrovial Agroman	\$ 4,662,255.00	\$ 4,662,255.00
Abriendo Caminos (Ronda 1)	AC-003275	Abriendo Caminos - Primarias Región Norte 2	11-Oct-18	September 11, 2018	November 1, 2018	September 20, 2018	December 5, 2018	October 19, 2018	Del Valle Group	\$ 4,619,000.00	\$ 4,619,000.00
Abriendo Caminos (Ronda 1)	AC-003276	Abriendo Caminos - Primarias Región Este 2	13-Oct-18	September 13, 2018	November 1, 2018	October 2, 2018	December 5, 2018	October 19, 2018	Del Valle Group	\$ 4,662,000.00	\$ 4,662,000.00
Abriendo Caminos (Ronda 1)	AC-003277	Abriendo Caminos - Primarias Región Oeste 2	18-Sep-18	September 18, 2018	December 17, 2018	November 16, 2018	January 31, 2019	January 25, 2019	Maglez Eng	\$ 2,031,050.00	\$ 2,031,050.00
DTL (FHWA)	AC-520131	DTL Phase 2, Unit 1 -PR-52 from km 9.16 to 12.02	12-Oct-18	October 1, 2018	November 11, 2018	October 24, 2018	December 12, 2018	December 13, 2018	Ferrovial Agroman	\$ 18,956,788.00	\$ 18,956,788.00
Regular FHWA	AC-100088	Safety Improvements PR-10 from km 0 to km 29, Ponce-Adjuntas	2-Oct-18	October 2, 2018	January 1, 2019	December 6, 2018	February 15, 2019	February 4, 2019	Desarrolladora JA	\$ 14,979,637.75	\$ 14,979,637.75
Regular FHWA	AC-300118	PR-30 from km 7.3 to km 14.4	2-Nov-18	October 3, 2018	December 2, 2018	October 25, 2018	December 14, 2018	December 14, 2018	Ferrovial Agroman	\$ 12,866,618.00	\$ 12,866,618.00
Regular FHWA	AC-091206	Bridge #2314 over Cayaguas River, off PR-902 km 0.1, San Lorenzo	4-Oct-18	October 4, 2018	January 14, 2019	November 16, 2018	February 28, 2019	January 25, 2019	Obratec Contratista General	\$ 510,395.32	\$ 510,395.32
DTL (FHWA)	AC-520143	DTL - Phase 2 Phase 2, Unit 2 -PR-52 from km 12.02 to 13.96 (sta 33+02 to sta 15+00)	14-Oct-18	October 4, 2018	November 13, 2018	October 24, 2018	December 14, 2018	December 14, 2018	Constructora Santiago II	\$ 15,999,892.00	\$ 15,999,892.00
Regular FHWA	AC-010031	Preservation of Bridges 1471, 1473, 2885, 2836 at PR-100 km 0.6 to 0.8, Cabo Rojo	4-Nov-18	October 5, 2018	December 4, 2018	November 29, 2018	December 20, 2018	December 20, 2018	EJ Construction	\$ 4,175,004.00	\$ 4,175,004.00
Regular FHWA	AC-017333	Safety Improvements to PR-173 from km 0 to km 9	25-Oct-18	October 9, 2018	November 24, 2018	October 25, 2018	December 25, 2018	December 7, 2018	Maglez Eng	\$ 2,737,327.00	\$ 2,737,327.00

3.1 CIP: Pre-Construction

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\$914,253,141.93 \$674,481,988.21

Program	AC Code	Description	Programmed Bid Opening Date	Actual Bid Opening Date	Programmed Bid Award Date	Actual Bid Award Date	Programmed NTP Letter Date	Actual NTP Letter Date	Contractor	Estimate from Engineer	Actual Bid
Regular FHWA	AC-010272	Safety Improvements to PR-102 from km 7.8 to km 17.8	11-Oct-18	October 11, 2018	December 17, 2018	December 3, 2018	January 31, 2019	February 1, 2019	Transporte Rodríguez Asfalto	\$ 2,745,770.00	\$ 2,745,770.00
PEMOC (Local)	AC-003273	Reconstrucción de Carreteras Región Oeste, Unidad 3	25-Oct-18	October 25, 2018	January 14, 2019	December 6, 2018	February 28, 2019	January 25, 2019	Transporte Rodríguez Asfalto	\$ 6,299,876.00	\$ 6,299,876.00
PEMOC (Local)	AC-003270	Reconstrucción de Carreteras Región Sur, Unidad 3	16-Jan-19	December 6, 2018	February 15, 2019	January 16, 2019	March 17, 2019	February 21, 2019	JM Caribbean Builders	\$ 7,077,162.00	\$ 7,077,162.00
DTL (FHWA)	AC-001870	DTL - Phase 3 - Unit 1 - PR-52 km 4.7 to 6.4 (sta 45+00 to sta 52+00)	11-Dec-18	December 11, 2018	January 14, 2019	January 16, 2019	February 28, 2019	February 25, 2019	Del Valle Group	\$ 8,949,000.00	\$ 8,949,000.00
DTL (FHWA)	AC-800534	DTL - Phase 3 - Unit 3 - PR-52 km 4.7 to 6.4 (sta 57+00 to sta 63+00)	12-Dec-18	December 12, 2018	January 14, 2019	January 16, 2019	February 28, 2019	February 28, 2019	Del Valle Group	\$ 13,393,000.00	\$ 13,393,000.00
PEMOC (Local)	AC-004269	Reconstrucción de Carreteras Región Este, Unidad 4	14-Jan-19	January 15, 2019	February 13, 2019	February 14, 2019	March 15, 2019	April 3, 2019	Super Asphalt Corp	\$ 2,152,340.00	\$ 2,152,340.00
Regular FHWA	AC-002906	Bridges 1131 & 1132 over Rio Hondo, PR-29 km 1.4, Bayamón	31-Jan-19	January 31, 2019	May 17, 2019	June 18, 2019	May 1, 2019	August 6, 2019	Const. Hartmann	\$ 10,118,410.00	\$ 10,118,410.00
Regular FHWA	AC-011417	Bridge #2161 over waterway, PR-114 Km 2.2, Mayaguez	1-Feb-19	February 1, 2019	March 18, 2019	March 6, 2019	May 2, 2019	May 3, 2019	Tamrio	\$ 297,479.00	\$ 297,479.00
Regular FHWA	TBD	Critical Bridges & Rehab	1-Feb-19	February 1, 2019	April 1, 2019	March 1, 2019	March 30, 2019	April 1, 2019	Various Contractors	\$ 9,059,362.00	\$ 9,059,362.00
Regular FHWA	AC-991202	Bridge #1058 over Río Grande de Loiza, PR-9912 Km 0.1, Cyaguas Ward, San Lorenzo	7-Feb-19	February 7, 2019	March 24, 2019	March 26, 2019	May 8, 2019	May 20, 2019	CAC Crespo Builders LLC	\$ 3,730,000.00	\$ 3,730,000.00
Regular FHWA	AC-520135	PR-52 from km 95 to km 99	12-Feb-19	February 13, 2019	March 29, 2019	March 26, 2019	May 13, 2019	May 8, 2019	Ferrovial Agroman	\$ 7,060,798.00	\$ 7,060,798.00
DTL (FHWA)	AC-800533	DTL - Phase 3 - Unit 4 - PR-52 km 4.7 to 6.4 (sta 123+80 to sta 151+66)	14-Feb-19	February 14, 2019	March 25, 2019	March 14, 2019	May 9, 2019	May 1, 2019	Ferrovial Agroman	\$ 13,112,005.00	\$ 13,112,005.00
Regular FHWA	AC-001206	PR-12 Pavement Rehabilitation	15-Feb-19	February 15, 2019	March 29, 2019	March 26, 2019	May 10, 2019	May 8, 2019	Venegas Construction	\$ 11,199,312.00	\$ 11,199,312.00
PEMOC (Local)	AC-005269	Reconstrucción de Carreteras Región Este, Unidad 5	20-Feb-19	February 20, 2019	March 20, 2019	February 26, 2019	April 28, 2019	March 12, 2019	Design Build LLC	\$ 986,546.00	\$ 986,546.00
PEMOC (Local)	AC-004271	Highway Reconstruction North Region, Unit 4	28-Feb-19	February 28, 2019	March 28, 2019	April 15, 2019	April 28, 2019	May 20, 2019	Professional Asphalt	\$ 3,439,000.00	\$ 3,439,000.00
Regular FHWA	AC-111131	Reconstruction of PR-111, Kms. 4.0, 4.2 (ER90 funds)	22-Mar-19	March 26, 2019	May 7, 2019	April 24, 2019	June 21, 2019	May 31, 2019	Maglez Eng	\$ 1,568,977.00	\$ 1,568,977.00
Abriendo Caminos (Ronda 2)	AC-001282	Programa Abriendo Caminos 2, Mantenimiento de Carreteras con Métodos de Alta Calidad, Región Este Unidad 1 PR-750 (Kms. 0.0 a 2.61 Maunabo), PR-901 (Kms. 1.1 a 15.1 Maunabo y Yabucoa), PR-931 (Kms 0.0 a 7.5 San Lorenzo y Gurabo), PR-944 (Kms 0.0 a 6.0 Gurabo) y PR-971 (Kms 0.0 a 9.9 Naguabo, Ceiba y Fajardo)	27-Mar-19	March 27, 2019	May 8, 2019	April 25, 2019	June 19, 2019	May 20, 2019	Harry Auto Kool	\$ 3,189,977.00	\$ 3,189,977.00
Regular FHWA	AC-065605	Reconstruction of PR-656 km. 2.3 (ER80 funds)	4-Apr-19	April 4, 2019	May 7, 2019	May 9, 2019	June 21, 2019	June 12, 2019	Nieves & Nieves, Engineers and Contractors, Inc.	\$ 4,884,000.00	\$ 4,884,000.00
Regular FHWA	AC-014354	Bridge #780 over Matrullas River, PR-143 Km 36.0, Orocovis	16-Apr-19	April 24, 2019	May 3, 2019	May 23, 2019	June 18, 2019	June 20, 2019	Empresas JBR, Inc.	\$ 228,192.00	\$ 228,192.00
Regular FHWA	AC-800356	Reconstruction of PR-135, Adjuntas	23-Apr-19	May 7, 2019	June 4, 2019	May 23, 2019	July 16, 2019	June 12, 2019	Nieves, Engineers and Contract	\$ 363,000.00	\$ 363,000.00
Regular FHWA	AC-005383	Pavement Reconstruction at PR-53 from km 0.6 to km 7.9	9-Apr-19	May 9, 2019	April 30, 2019	June 10, 2019	June 15, 2019	July 11, 2019	Del Valle Group	\$ 11,091,000.00	\$ 11,091,000.00
Regular FHWA	AC-002065	Highway Safety Rafael Martínez Nadal Expressway, PR-20 Kms: 0.00 to 10.00	20-May-19	May 30, 2019	July 1, 2019	June 26, 2019	August 12, 2019	July 31, 2019	Desarrolladora JA	\$ 19,469,055.00	\$ 19,469,055.00
Regular FHWA	AC-520125	Bridges 2038 & 2039 over PR-714 and La Palma Creek, PR-52 KM 49.5	14-Jun-19	June 18, 2019	July 26, 2019	August 27, 2019	September 6, 2019	October 31, 2019	LPCD Inc	\$ 5,899,914.00	\$ 5,899,914.00
Abriendo Caminos (Ronda 2)	AC-006282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Oeste Unidad 2 (PR-447, PR-443, PR-102, PR-307, PR-312, PR-331, PR-334, PR-105, PR-106) AFI-BP-19-06	3-Jul-19	June 20, 2019	August 14, 2019	July 26, 2019	September 25, 2019	August 21, 2019	A & M Group	\$ 3,696,464.75	\$ 3,696,464.75
Abriendo Caminos (Ronda 2)	AC-004282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Sur Unidad 2 (PR-742, PR-712, PR-726, PR-7725, PR-390, PR-127, PR-7722) AFI-BP-19-24	28-May-19	June 21, 2019	July 9, 2019	July 26, 2019	August 20, 2019	August 21, 2019	A&M Contractor	\$ 2,992,095.00	\$ 2,992,095.00
Abriendo Caminos (Ronda 2)	AC-003282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Sur Unidad 1 (PR-132, PR-511, PR-133, PR-537, PR-538, PR-541, PR-128, PR-374) AFI-BP-19-23	28-May-19	June 25, 2019	July 9, 2019	July 26, 2019	August 20, 2019	August 21, 2019	R&F	\$ 3,406,876.19	\$ 3,406,876.19
Regular FHWA	AC-018193	Julio Andino Pedestrian Bridge, San Juan	26-Jun-19	June 25, 2019	August 7, 2019	September 15, 2019	January 9, 2020	January 9, 2020	LPC Contractors Inc.	\$ 5,995,017.00	\$ 5,995,017.00
Abriendo Caminos (Ronda 2)	AC-015282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Oeste Unidad 3 (PR-435, PR-423, PR-109, PR-4444, PR-125, PR-495) BP-19-16-AC	10-Jul-19	June 25, 2019	August 21, 2019	July 26, 2019	October 2, 2019	August 28, 2019	A&M Group	\$ 3,950,603.26	\$ 3,950,603.26

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Program	AC Code	Description	Programmed Bid Opening Date	Actual Bid Opening Date	Programmed Bid Award Date	Actual Bid Award Date	Programmed NTP Letter Date	Actual NTP Letter Date	Contractor	Estimate from Engineer	Actual Bid
Abriendo Caminos (Ronda 2)	AC-001284	Abriendo Caminos 2. Pavement Markings - Marcado de Pavimento Autopista Luis A. Ferré, PR-52, Caguas a Ponce, Kilómetros: 14.00 al 108.00	25-Jun-19	June 27, 2019	August 6, 2019	July 22, 2019	September 17, 2019	August 16, 2019	Super Asphalt	\$ 1,925,150.00	\$ 1,925,150.00
Abriendo Caminos (Ronda 2)	AC-005282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Oeste Unidad 1 (PR-2, PR-124, PR-498, PR-397) AFI-BP-19-04	28-Jun-19	June 28, 2019	August 9, 2019	July 26, 2019	September 20, 2019	August 16, 2019	Transporte Rodríguez Asfalto	\$ 3,735,806.64	\$ 3,735,806.64
Abriendo Caminos (Ronda 2)	AC-002284	Abriendo Caminos 2. Pavement Markings - Marcado de Pavimentos PR-2 Km 81 al 161	2-Jul-19	June 28, 2019	August 13, 2019	July 22, 2019	September 24, 2019	August 13, 2019	Nieves & Nieves, Engineers and Contractors, Inc.	\$ 2,248,925.00	\$ 2,248,925.00
Regular FHWA	AC-093001	Reconstruction of Ramp No. 2 at Int of PR-30 and PR-9030, Gurabo	7-Jul-19	July 9, 2019	August 18, 2019	September 23, 2019	September 29, 2019	November 21, 2019	Piloto Construction, LLC	\$ 3,627,000.00	\$ 3,627,000.00
Regular FHWA	AC-200283	Pavement Rehabilitation and Reconstruction of PR-2 from km 87.87 to km 92.05	14-Jul-19	July 11, 2019	August 25, 2019	August 20, 2019	October 6, 2019	September 30, 2019	Del Valle Group	\$ 11,890,000.00	\$ 11,890,000.00
Abriendo Caminos (Ronda 2)	AC-007282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Norte Unidad 1 (PR-802, PR-164, PR-809, PR-791, PR-7774, PR-496, PR-455, PR-124) BP-19-141-AC	11-Jul-19	July 15, 2019	August 22, 2019	August 7, 2019	October 3, 2019	October 15, 2019	Super Asphalt Corp	\$ 4,019,260.65	\$ 4,019,260.65
Regular FHWA	AC-200306	Pavement Rehabilitation and Reconstruction of PR-2 from km 92.05 to km 96.86	7-Jul-19	July 16, 2019	August 18, 2019	August 15, 2019	September 29, 2019	September 12, 2019	Transporte Rodríguez Asfalto	\$ 3,758,224.00	\$ 3,758,224.00
Abriendo Caminos (Ronda 2)	AC-009282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Metro Unidad 1 (PR-812, PR-833, PR-840, PR-863, PR-834) BP-19-142-AC	16-Jul-19	July 16, 2019	August 27, 2019	August 6, 2019	October 8, 2019	October 15, 2019	JR Asphalt	\$ 775,714.29	\$ 775,714.29
Regular FHWA	AC-200307	Pavement Rehabilitation and Reconstruction of PR-2 from km 96.86 to km 100.49	4-Jul-19	July 17, 2019	August 15, 2019	August 15, 2019	September 26, 2019	September 12, 2019	Transporte Rodríguez Asfalto	\$ 4,385,792.00	\$ 4,385,792.00
Abriendo Caminos (Ronda 2)	AC-008282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Norte Unidad 2 (PR-662, PR-638, PR-658, PR-4431, PR-6685, PR-643, PR-667, PR-165, PR-813) BP-19-146-AC	12-Jul-19	July 23, 2019	August 23, 2019	August 7, 2019	October 4, 2019	August 28, 2019	JR site Construction, Corp.	\$ 3,832,908.74	\$ 3,832,908.74
Regular FHWA	AC-002907	Geometric Improvements of PR-29 Interchange with PR-168 and PR-167, Bayamón	25-Jul-19	July 23, 2019	September 5, 2019	September 9, 2019	October 17, 2019	October 10, 2019	Gill Engineering Group, Inc.	\$ 1,038,682.00	\$ 1,038,682.00
Regular FHWA	AC-520134	Highway Safety Improvements of PR-52 from km 52.3 to 55.3	20-Jul-19	July 24, 2019	August 31, 2019	August 15, 2019	October 12, 2019	September 30, 2019	R & F Asphalt Unlimited Inc.	\$ 4,533,208.40	\$ 4,533,208.40
Regular FHWA	AC-111135	Reconstruction and Repavement of approximately 0-10 kilometers on the PR-111	10-Jul-19	July 29, 2019	August 21, 2019	August 20, 2019	October 2, 2019	September 25, 2019	Super Asphalt Corp	\$ 6,423,334.50	\$ 6,423,334.50
Regular FHWA	AC-017745	Geometric Improvements of PR-177 Interchange with Juan Martínez Ave., Bayamón	4-Aug-19	July 30, 2019	September 15, 2019	September 9, 2019	October 27, 2019	October 8, 2019	Obratec Contratista General, Inc.	\$ 709,463.00	\$ 709,463.00
Abriendo Caminos (Ronda 2)	AC-010282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Metro Unidad 2 (PR-829, PR-874, PR-2, PR-37, PR-187, PR-47) BP-19-143-AC	16-Jul-19	August 1, 2019	August 27, 2019	August 26, 2019	October 8, 2019	October 15, 2019	HDT Group	\$ 2,898,938.95	\$ 2,898,938.95
Regular FHWA	AC-800546	Pavement Rehabilitation and Reconstruction of PR-917 from Km. 8.2 to Km. 15.2 and PR-921 from Km. 0.0 to Km. 4.1, Las Piedras	19-Aug-19	August 6, 2019	September 30, 2019	September 9, 2019	November 11, 2019	October 15, 2019	Lujani General Contractor Inc.	\$ 2,053,218.00	\$ 2,053,218.00
Regular FHWA	AC-520144	Pavement Rehabilitation and Reconstruction of PR-52 from km. 38.0 to km. 49.00	11-Aug-19	August 9, 2019	September 22, 2019	September 25, 2019	November 3, 2019	October 29, 2019	Del Valle Group	\$ 13,656,000.00	\$ 13,656,000.00
DTL (FHWA)	AC-800542	DTL - Phase 4 - Unit 1 - PR-52 / PR-30 Caguas (km 13.96 to 16.63)	25-Aug-19	August 10, 2019	October 6, 2019	September 10, 2019	November 17, 2019	October 10, 2019	Constructora Santiago II	\$ 919,000.00	\$ 919,000.00
Regular FHWA	AC-111136	Reconstruction and Repavement of approximately 10-20 kilometers on the PR-111	9-Sep-19	August 13, 2019	October 21, 2019	September 10, 2019	December 2, 2019	October 31, 2019	LPC Contractors Inc.	\$ 8,168,979.00	\$ 8,168,979.00
Abriendo Caminos (Ronda 2)	AC-013282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Sur Unidad 3 (PR-9, PR-123, PR-753, PR-500, PR-151) BP-19-147	18-Jul-19	August 19, 2019	August 29, 2019	October 22, 2019	October 10, 2019	November 13, 2019	Design Build LLC	\$ 1,994,452.17	\$ 1,994,452.17
Abriendo Caminos (Ronda 2)	AC-017282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Norte Unidad 3 (PR-653, PR-666, PR-772, PR-771, PR-618, PR-687, PR-865, PR-867, PR-142, PR-828)	2-Jul-19	August 27, 2019	August 13, 2019	September 19, 2019	September 24, 2019	October 31, 2019	Professional Asphalt	\$ 4,503,277.52	\$ 4,503,277.52

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Program	AC Code	Description	Programmed Bid Opening Date	Actual Bid Opening Date	Programmed Bid Award Date	Actual Bid Award Date	Programmed NTP Letter Date	Actual NTP Letter Date	Contractor	Estimate from Engineer	Actual Bid
Abriendo Caminos (Ronda 2)	AC-016282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Oeste Unidad 4 (PR-115, PR-402, PR-467, PR-485, PR-411, PR-416, PR-303, PR-305)	19-Jul-19	August 27, 2019	August 30, 2019	September 17, 2019	October 11, 2019	October 17, 2019	A & N Road Development	\$ 5,599,560.14	\$ 5,599,560.14
Abriendo Caminos (Ronda 2)	AC-002282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Este Unidad 2 (PR-188, PR-198, PR-156, PR-794, PR-797, PR-782, PR-31, PR-3, PR-909)	28-May-19	August 30, 2019	July 9, 2019	September 19, 2019	August 20, 2019	November 4, 2019	Puerto Rico Asphalt, LLC	\$ 3,289,839.89	\$ 3,289,839.89
Regular FHWA	AC-011535	Highway Safety Improvements of PR-115 from km. 0.00 to km. 10.84	19-Aug-19	September 5, 2019	September 30, 2019	October 7, 2019	November 11, 2019	October 21, 2019	Transporte Rodríguez Asfalto	\$ 5,985,403.00	\$ 5,985,403.00
Abriendo Caminos (Ronda 2)	AC-018282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Norte Unidad 4 (PR-884, PR-882, PR-825, PR-590, PR-6690, PR-688, PR-6677, PR-8865, PR-6659, PR-659)	2-Jul-19	September 19, 2019	August 13, 2019	September 19, 2019	September 24, 2019	December 16, 2019	Puerto Rico Asphalt, LLC	\$ 2,096,956.61	\$ 2,096,956.61
Abriendo Caminos (Ronda 2)	AC-014282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Sur Unidad 4 (PR-585, PR-572, PR-53 Rampas, PR-551, PR-573, PR-54)	18-Jul-19	September 19, 2019	August 29, 2019	October 22, 2019	October 10, 2019	November 13, 2019	Design Build LLC	\$ 3,077,095.68	\$ 3,077,095.68
Abriendo Caminos (Ronda 2)	AC-011282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Este Unidad 3 (PR-3, PR-186, PR-181, PR-9974, PR-984, PR-183, PR-953, PR-942, PR-1, PR-30, PR-949, PR-787)	18-Jun-19	October 1, 2019	July 30, 2019	October 15, 2019	September 10, 2019	October 31, 2019	Super Asphalt Corp	\$ 4,802,601.47	\$ 4,802,601.47
Regular FHWA	AC-015236	Highway Safety Improvements of PR-152 from km 11.5 to km 13.65	11-Sep-19	October 1, 2019	October 23, 2019	September 10, 2019	December 4, 2019	October 31, 2019	Desarrolladora JA	\$ 1,289,742.00	\$ 1,289,742.00
Regular FHWA	AC-014984	Highway Safety Improvements of PR-149 from km 0.00 to 12.80, Manatí-Ciales	4-Aug-19	October 25, 2019	September 15, 2019	December 20, 2019	January 31, 2020	January 31, 2020	Transporte Rodríguez Asfalto	\$ 8,152,516.50	\$ 8,152,516.50
Regular FHWA	AC-083503	Pavement Rehabilitation and Reconstruction of PR-835 from Km 0.0 To Km 5.9, PR-837 From km 0.0 to Km 3.9 and PR-8834 from Km 0.0 to Km 2.3, Guaynabo	24-Aug-19	October 31, 2019	October 5, 2019	December 9, 2019	January 27, 2020	January 27, 2020	Piloto Construction, LLC	\$ 5,169,000.00	\$ 5,169,000.00
Regular FHWA	AC-016789	Highway Safety Improvements of PR-167 from km. 0.0 to km. 9.0	15-Nov-19	November 15, 2019	December 27, 2019	December 20, 2019	February 21, 2020	February 14, 2020	C.J.O. Construction Corp.	\$ 4,757,996.13	\$ 4,757,996.13
Regular FHWA	AC-000544	Cable Stayed Bridge Reconstruction Phase I (Rec PR-148 & PR-167), Naranjito	20-Nov-19	November 20, 2019	February 21, 2020		April 3, 2020		CJO Construction Corp	\$ 1,543,000.00	\$ 1,543,000.00
Regular FHWA	AC-011630	Highway Safety Improvements of PR-116 from km 3.0 to km 14.0	24-Aug-19	November 21, 2019	October 5, 2019		January 31, 2020	January 31, 2020	Transporte Rodríguez Asfalto	\$ 6,088,181.00	\$ 6,088,181.00
Regular FHWA	AC-011534	Highway Safety Improvements of PR-115 from km. 10.84 to km. 20.4, Rincón-Aguada	26-Nov-19	November 26, 2019	January 7, 2020	January 23, 2020	February 21, 2020	February 12, 2020	Ferrovial Agroman	\$ 2,541,000.00	\$ 2,541,000.00
DTL (FHWA)	AC-001872	DTL - Phase 3 - Unit 2 - PR-52 km 4.7 to 6.4 (sta 52+00 to sta 57+00)	24-Apr-19	December 20, 2019	June 5, 2019	January 17, 2020	January 31, 2020	January 31, 2020	LPC Contractors Inc.	\$ 5,404,198.00	\$ 5,404,198.00
PEMOC (Local)	AC-051211	Box Culvert Reconstruction at Quebrada Chiquita, Juana Díaz	31-Jan-20	January 31, 2020	March 13, 2020		April 24, 2020		Empresas JBR, Inc.	\$ 587,777.00	\$ 587,777.00
DTL (FHWA)	AC-800509	DTL - Phase 6 - ITS	31-Jan-20	January 31, 2020	March 13, 2020		April 24, 2020		Bermudez Longo Diaz Masso, LLC	\$ 11,832,959.40	\$ 11,832,959.40
Regular FHWA	AC-010166	Construction of Recreational Trail for Bicycles and Pedestrians from Río Bayamón to PR-165, Toa Baja	17-Apr-20		May 29, 2020		July 10, 2020			\$ 4,508,477.80	
Regular FHWA	AC-012331	Pavement Rehabilitation and Reconstruction of PR-123 from Km. 38.0 to Km. 48.0, Ututado	3-Apr-20		May 15, 2020		June 26, 2020			\$ 3,307,429.81	
Regular FHWA	AC-520120	Pavement Rehabilitation and Reconstruction of PR-52 from km. 99.0 to km. 106.0 (Phase 1)	20-Mar-20		May 1, 2020		June 12, 2020			\$ 5,750,000.00	
Regular FHWA	AC-411901	Las María Connector	27-Mar-20		May 8, 2020		June 19, 2020			\$ 9,120,000.00	
Regular FHWA	AC-500023	Rincón Recreational Trail	24-Apr-20		June 5, 2020		July 17, 2020			\$ 6,540,000.00	
Regular FHWA	AC-020311	Highway Safety Improvements of PR-203 from km 0.0 to km 7.1, Gurabo-San Lorenzo	19-Jun-20		July 31, 2020		September 11, 2020			\$ 10,120,000.00	
Regular FHWA	AC-018348	Highway Safety Improvements of PR-183 from km 1.2 to km 10.0, Caguas-San Lorenzo	24-Apr-20		June 5, 2020		July 17, 2020			\$ 8,050,000.00	
Regular FHWA	AC-017630	Highway Safety Improvements of PR-176 from Km. 0.0 to Km. 4.0, San Juan	1-May-20		June 12, 2020		July 24, 2020			\$ 4,834,516.05	
Regular FHWA	AC-018932	Pavement Rehabilitation and Reconstruction of PR-189 from km. 0.0 to km. 13.0, Caguas-Gurabo-Juncos	29-May-20		July 10, 2020		August 21, 2020			\$ 5,327,324.12	
Regular FHWA	AC-005386	Pavement Rehabilitation and Reconstruction of PR-53 form km. 81.0 to km. 86.862 Fase 1, Guayama-Salinas	14-Aug-20		September 25, 2020		November 6, 2020			\$ 11,635,425.15	

3.1 CIP: Pre-Construction

Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data

\$914,253,141.93 \$674,481,988.21

Program	AC Code	Description	Programmed Bid Opening Date	Actual Bid Opening Date	Programmed Bid Award Date	Actual Bid Award Date	Programmed NTP Letter Date	Actual NTP Letter Date	Contractor	Estimate from Engineer	Actual Bid
Regular FHWA	AC-000814	Highway Safety Improvements of PR-8 from km. 0.00 to km. 4.6, San Juan	15-May-20		June 26, 2020		August 7, 2020			\$ 4,819,491.09	
Regular FHWA	AC-005384	Pavement Rehabilitation and Reconstruction of PR-53 from km. 86.863 to km. 94.0 Fase II, Guayama-Salinas	21-Aug-20		October 2, 2020		November 13, 2020			\$ 16,767,480.70	
Abriendo Caminos (Ronda 3)	AC-000310	Abriendo caminos Ronda 3 - PR-5, PR-8829, PR-837, PR-36, PR-844, PR-858	15-Jan-20		February 26, 2020		April 8, 2020		Design Build LLC	\$ 2,714,653.68	\$ 2,714,653.68
Abriendo Caminos (Ronda 3)	AC-000313	Abriendo caminos Ronda 3 - PR-101, PR-102, PR-421, PR-445, PR-412, PR-3332	22-Jan-20		March 4, 2020		April 15, 2020			\$ 4,551,014.00	
Abriendo Caminos (Ronda 3)	AC-000309	Abriendo Caminos Ronda 3 - PR-3, PR-907, PR-940, PR-187, PR-981, rampas acceso PR-940/PR-3, PR-933 & PR-782	29-Jan-20		March 11, 2020		April 22, 2020		Super Asphalt Pavement Corp	\$ 3,906,975.68	\$ 3,906,975.68
Regular FHWA	AC-010266	Bridge 1096 Replacement	24-Jul-20		September 4, 2020		October 16, 2020			\$ 5,643,692.00	
State Capex	AC-200309	Traffic signal at intersection of PR-2 and PR-419, Aguada	8-May-20		June 19, 2020		July 31, 2020			\$ 700,000.00	
State Capex	AC-200310	Traffic signal at intersection of PR-2 and PR-650, Arecibo	17-Apr-20		May 29, 2020		July 10, 2020			\$ 435,000.00	
Regular FHWA	AC-301127	PR-3 Pedestrian Bridge Carolina	7-Aug-20		September 18, 2020		October 30, 2020			\$ 5,968,731.00	
Regular FHWA	AC-520146	PR-52 Rehab from Km 102 to Km 106	3-Jul-20		August 14, 2020		September 25, 2020			\$ 22,750,000.00	
Regular FHWA	AC-800510	DTL Noise Barrier	24-Jul-20		September 4, 2020		October 16, 2020			\$ 4,000,000.00	
Regular FHWA	AC-200298	PR-2 Km 180 to Km 182, Sabana Grande	31-Jul-20		September 11, 2020		October 23, 2020			\$ 6,000,000.00	
Regular FHWA	AC-200286	PR-2 from KM 187 to KM 195, Guánica	29-Jul-20		September 9, 2020		October 21, 2020			\$ 23,540,903.00	
Regular FHWA	AC-100248	PR-1 from Km 26 to Km 32	19-Jun-20		July 31, 2020		September 11, 2020			\$ 12,966,411.00	
Regular FHWA	TBD	Critical Bridges & Rehab	1-Feb-19	February 1, 2019	April 1, 2019	March 1, 2019	March 30, 2019	April 1, 2019	Various Contractors	\$ 9,059,362.00	\$ 9,059,362.00
Regular FHWA	TBD	Critical Bridges & Rehab	1-Feb-19	February 1, 2019	April 1, 2019	March 1, 2019	March 30, 2019	April 1, 2019	Various Contractors	\$ 9,059,362.00	\$ 9,059,362.00
Abriendo Caminos (Ronda 3)	AC-000311	Abriendo caminos Ronda 3 - PR-123, PR-803, PR-810, PR-172, PR-5568, PR-162, PR-782	25-Feb-20		April 7, 2020		May 19, 2020			\$ 5,402,670.00	
Abriendo Caminos (Ronda 3)	AC-000315	Abriendo caminos Ronda 3 - PR-842, PR-831, PR-845, PR-8869, PR-176, PR-39, PR-41	27-Feb-20		April 9, 2020		May 21, 2020			\$ 4,495,595.00	
Abriendo Caminos (Ronda 3)	AC-000316	Abriendo caminos Ronda 3 - PR-2, PR-146, PR-159, PR-137, PR-164, PR-686, PR-615, PR-111, PR-647	5-Mar-20		April 16, 2020		May 28, 2020			\$ 7,389,602.00	
Abriendo Caminos (Ronda 3)	AC-000317	Abriendo caminos Ronda 3 - PR-139, PR-372, PR-140, PR-3375, PR-3, PR-545, PR-378, PR-565	6-Mar-20		April 17, 2020		May 29, 2020			\$ 5,669,676.00	
Abriendo Caminos (Ronda 3)	AC-000312	Abriendo caminos Ronda 3 - PR-702, PR-162, PR-376, PR-7712, PR-5518, PR-5510, PR-755, PR-527, PR-385	12-Mar-20		April 23, 2020		June 4, 2020			\$ 3,775,430.00	
Abriendo Caminos (Ronda 3)	AC-000318	Abriendo caminos Ronda 3 - PR-116, PR-422, PR-3301, PR-368, PR-429, PR-103, PR-426, PR-345, PR-362, PR-121	13-Mar-20		April 24, 2020		June 5, 2020			\$ 8,036,557.00	
Abriendo Caminos (Ronda 3)	AC-000314	Abriendo caminos Ronda 3 - PR-908, PR-181, PR-964, PR-7787, PR-956, PR-3	19-Mar-20		April 30, 2020		June 11, 2020			\$ 6,114,278.00	
Abriendo Caminos (Ronda 3)	AC-000319	Abriendo caminos Ronda 3 - PR-777, PR-188, PR-978, PR-171, PR-987, PR-946, PR-9966, PR-985, PR-181, PR-31, PR-935, PR-7761, PR-902	20-Mar-20		May 1, 2020		June 12, 2020			\$ 6,141,750.00	
Abriendo Caminos (Ronda 3)	AC-000322	Abriendo caminos Ronda 3 - PR-772, PR-703, PR-452, PR-7752, PR-375, PR-3372, PR-3336, PR-5141, PR-557, PR-512, PR-386, PR-5520	26-Mar-20		May 7, 2020		June 18, 2020			\$ 4,541,000.00	
Abriendo Caminos (Ronda 3)	AC-000326	Abriendo caminos Ronda 3 - PR-492, PR-8809, PR-681, PR-134, PR-622, PR685, PR-621, PR635, PR-531, PR-129, PR-647, PR-656, PR-487, PR-134	27-Mar-20		May 8, 2020		June 19, 2020			\$ 6,033,200.00	
Abriendo Caminos (Ronda 3)	AC-000323	Abriendo caminos Ronda 3 - PR-109, PR-117, PR-120, PR-414, PR-434, PR-343, PR-365, PR-317	5-Apr-20		May 17, 2020		June 28, 2020			\$ 4,835,500.00	
Abriendo Caminos (Ronda 3)	TBD	Critical Bridges & Rehab	1-Feb-19	February 1, 2019	April 1, 2019	March 1, 2019	March 30, 2019	April 1, 2019	Various Contractors	\$ 9,059,362.00	\$ 9,059,362.00
Abriendo Caminos (Ronda 3)	TBD	Critical Bridges & Rehab	1-Feb-19	February 1, 2019	April 1, 2019	March 1, 2019	March 30, 2019	April 1, 2019	Various Contractors	\$ 9,059,362.00	\$ 9,059,362.00
Abriendo Caminos (Ronda 3)	TBD	Critical Bridges & Rehab	1-Feb-19	February 1, 2019	April 1, 2019	March 1, 2019	March 30, 2019	April 1, 2019	Various Contractors	\$ 9,059,362.00	\$ 9,059,362.00
Abriendo Caminos (Ronda 3)	TBD	Critical Bridges & Rehab	1-Feb-19	February 1, 2019	April 1, 2019	March 1, 2019	March 30, 2019	April 1, 2019	Various Contractors	\$ 9,059,362.00	\$ 9,059,362.00
Abriendo Caminos (Ronda 3)	TBD	Critical Bridges & Rehab	1-Feb-19	February 1, 2019	April 1, 2019	March 1, 2019	March 30, 2019	April 1, 2019	Various Contractors	\$ 9,059,362.00	\$ 9,059,362.00

Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data

3.2 CIP: Construction Pre-Maria

Oracle Number	AC #	Project Type	Description	Region	Road Number	Project KM Begin	Project KM End	Contractor	Administrador	Original Cost	Revised Cost	% Change in Cost (Original vs Revised)	Projected Cost Increase	Projected Cost	% Change in Cost (Original vs Projected)	Amount Certified	% Certified	Projected Cost to Complete	NTP	Original Completion Date	Revised Completion Date	Original Duration	Revised Duration	% Change in Duration (Original vs Revised)	Projected Completion Date	Time Elapsed	Projected Duration	% Change in Duration (Original vs Projected)
R000140066	014066	Geometric Improvements	Ensanche PR-140 hasta Intersección PR-642	Norte	140			RBC Construction Corporation	Ing. Ignacio Rios Rivas	\$3,999,000.00	\$4,613,285.00	15%	\$50.00	\$4,613,335.00	15%	\$2,637,080.66	57%	\$1,976,254.34	31-Jul-17	25-Jul-18	360	22-Apr-20	997	177%	29-May-20	91%	1034	187%
R00999400	800400	Landslides	Corrección De Deslizamiento De Terreno Carretera PR-31 Kilómetro 11.80	Este	31			Tamrio, Inc.	Ing. Emelyn Serrano Medina	\$1,178,122.15	\$2,498,823.60	112%	\$105,329.00	\$2,604,152.60	121%	\$2,033,639.90	81%	\$570,512.70	30-Dec-16	25-Oct-17	300	14-Feb-20	1142	281%	14-Feb-20	101%	1142	281%
B000752006	075206	Bridge Repair	Rehabilitación Y Mitigación Sacrocañon P/S Qda Jacana Núm. 672	Sur	752	0.80		Obratec Contratista General, Inc.	Ing. Milton J. Cinton Dávila	\$279,396.00	\$130,630.90	-53%	\$102,983.20	\$233,614.10	-16%	\$73,418.24	56%	\$160,195.86	30-Dec-16	28-May-17	150	28-May-17	150	0%	11-May-20	94%	1229	719%
B00999470	800470	Bridge Replacement	Reemplazo del Puente Núm. 982 Sobre PR-189, Carretera PR-30, Kilómetro 4.1	Este	30	4.10		Constructora Santiago II, Corporation	Ing. Regino Navaro Rodriguez	\$11,143,902.00	\$11,938,637.00	7%	\$370,000.00	\$12,308,637.00	10%	\$3,602,091.64	30%	\$8,706,545.36	29-Sep-16	23-Sep-17	360	01-Apr-19	915	154%	30-Jun-20	91%	1371	281%
R000123024	012324	Landslides	Corrección De Deslizamiento En Carretera PR-123 Kilómetro 26.9 Desde Estación 1+00.00 Hasta la Estación 2+04.56	Sur	123			Obratec Contratista General, Inc.	Ing. Wilfredo Guzmán Serrano	\$320,255.00	\$377,962.10	18%	\$622,037.90	\$1,000,000.00	212%	\$147,499.89	39%	\$852,500.11	19-Sep-16	17-Mar-17	180	16-Apr-18	575	219%	30-May-20	93%	1350	650%
F00002491	200291	Traffic Signals	Mejoras al Sistema De Semáforos Carretera PR-2, Desde El Kilómetro 76.1 (PR-10) Hasta El Kilómetro 82.4 (PR-493)	Norte	2	76.10	82.40	Gill Engineering Group, Inc.	Ing. Jisela Jirau Adams	\$2,167,966.00	\$4,999,244.40	131%	\$200,000.00	\$5,199,244.40	140%	\$4,065,254.40	81%	\$1,133,990.00	18-Jul-16	13-May-17	300	07-Jan-20	1269	323%	15-Jun-20	93%	1429	376%
B020014271	800271	Bridge Replacement	Reemplazo Puente Núm. 178 Quebrada Toita	Sur	14	65.57		Tamrio, Inc.	Ing. Maricely Tejero Rodriguez	\$3,294,950.30	\$3,920,076.93	19%	\$0.00	\$3,920,076.93	19%	\$2,924,712.23	75%	\$995,364.70	17-Jun-16	9-Sep-17	450	21-Feb-20	1345	199%	21-Feb-20	101%	1345	199%
F000010185	100085	Safety	Mejoras A La Seguridad Carretera PR-10 Desde el kilómetro 56.00 hasta el kilómetro 85.5	Norte	10	56.00	85.50	Del Valle Group, SP	Ing. José M. Rosario Rivera	\$5,858,000.00	\$6,539,573.50	12%	\$100,000.00	\$6,639,573.50	13%	\$5,455,469.14	83%	\$1,184,104.36	3-Jun-16	26-Aug-17	450	11-Jun-19	1104	145%	30-Apr-20	96%	1428	217%
R000018069	001869	Pavement	Rehabilitación del Pavimento Carretera PR-18, Desde kilómetro 0.00 Hasta kilómetro 6.20	Metro	18			Desarrolladora JA, Inc.	Ing. Angel L. Coza De Jesús	\$4,283,928.00	\$5,061,241.50	18%	\$177,592.50	\$5,238,834.00	22%	\$3,438,285.49	68%	\$1,800,548.51	3-Jun-16	28-May-17	360	23-Jan-20	1330	269%	30-May-20	94%	1458	305%
R000861022	086122	Pavement	Rehabilitación Del Pavimento Carretera PR-861 Desde Kilómetro 7.00 Hasta Kilómetro 11.00	Norte	861	7.00	11.00	CJO Construction Corp.	Ing. Sandra Lisboa Gonzalez	\$1,318,000.00	\$2,815,005.13	114%	\$100,000.00	\$2,915,005.13	121%	\$1,811,933.33	64%	\$1,103,071.80	7-Apr-16	3-Oct-16	180	13-Feb-20	1408	682%	30-Apr-20	96%	1485	725%
P000034002	003402	New Construction	Extensión Ave. Dagupan desde Ave Luis Muñoz Marín PR-32 hasta PR-183	Este	34			Construcciones Jose Carro, SE	Ing. Dayna D. Pérez Zapata	\$24,611,000.00	\$25,688,790.87	4%	\$135,500.00	\$25,824,290.87	5%	\$18,639,852.70	73%	\$7,184,438.17	7-Aug-15	22-Jan-18	900	12-Apr-20	1711	90%	12-Apr-20	97%	1711	90%
M000009015	000915	New Construction	Carretera PR-9 Desde Avenida Las Américas Hasta PR-132	Sur	9			LPC & D, Inc.	Ing. Darmer M. Santiago Torres	\$45,499,874.20	\$47,721,153.99	5%	\$0.00	\$47,721,153.99	5%	\$34,780,223.62	73%	\$12,940,930.37	29-Jul-14	8-Jun-18	1260	24-Sep-20	2250	79%	31-Mar-21	84%	2438	93%
F00999467	800467	Geometric Improvements	Mejoras a la Intersección de las PR-18 y PR-21	Metro	21			Ferrovial Agromin, LLC	Ing. Juan C. Arroyo Ramirez	\$16,117,553.50	\$18,166,971.45	13%	\$210,400.00	\$18,377,371.45	14%	\$15,043,017.01	83%	\$3,334,354.44	28-Mar-14	12-Sep-16	900	07-Oct-19	2020	124%	30-Apr-20	97%	2226	147%
F00002467	200267	Traffic Signals	Sistema de Semáforos PR-2 Desde Comunidad Cantera Hasta Plaza Atenas	Norte	2			Prime Electric, Corp.	Ing. Jisela Jirau Adams	\$4,459,120.00	\$4,313,951.11	-3%	\$100,000.00	\$4,413,951.11	-1%	\$3,640,070.45	84%	\$773,880.66	13-Dec-12	7-Dec-13	360	04-Oct-16	1392	287%	30-Jun-20	96%	2757	666%
14	Total						30-Jun-2020			\$124,531,067.15	\$138,785,347.48		\$2,223,892.60	\$141,009,240.08		\$98,292,548.70		\$42,716,691.38				6510	17608				22403	

Summary CIP and SPI			
	Original	Revised	Projected
Total Program Cost (\$)	\$124,531,067.15	\$138,785,347.48	\$141,009,240.08
% Change in Total Program Cost		11.4%	13.2%
Sum of Project Duration (days)	6510	17608	22403
% Change in Program Duration		170.5%	244.1%

Due to COVID-19 related halt of PRHTA construction activity in mid-March, there are no updates to this data.

3.2 CIP: Construction Post-Maria

Oracle Number	AC #	Project Type	Description	Region	Road Number	Project KM Begin	Project KM End	Contractor	Administrador	Original Cost	Revised Cost	% Change in Cost (Original vs Revised)	Projected Cost Increase	Projected Cost	% Change in Cost (Original vs Projected)	Amount Certified	% Certified	Projected Cost to Complete	NTP	Original Completion Date	Revised Completion Date	Revised Duration	% Change in Duration (Original vs Revised)	Projected Completion Date	Time Elapsed	Projected Duration	% Change in Duration (Original vs Projected)	
R000115034	011534	Safety	Mejoras a la Carretera PR-115, Kilómetros: 10.84 a 20.40	Oeste	115	10.84	20.40	Ferroval Aguin. LLC	Ing. Gilberto Hernández Cajigas	\$2,541,000.00	\$2,541,000.00	0%	\$0.00	\$2,541,000.00	0%	\$0.00	0%	\$2,541,000.00	24-Feb-20	19-Nov-20	270	19-Nov-20	270	0%	19-Nov-20	2%	270	0%
R000167089	016789	Safety	Mejoras a la Seguridad Carretera PR-167	Norte	167	0.00	9.00	CJO Construction Corp.	Ing. Alejandro E. Garib Abajie	\$4,757,996.13	\$4,757,996.15	0%	\$0.00	\$4,757,996.15	0%	\$0.00	0%	\$4,757,996.15	24-Feb-20	19-Nov-20	270	19-Nov-20	270	0%	19-Nov-20	2%	270	0%
T000018072	001872	DTL	Construcción de Camiles Gerencia de Congestión Vehicular, Camiles de Peaje Variable (DTL), Fase III, Unidad 2, Expreso Las Américas PR-18 San Juan	Metro	18			LPC Contractors, Inc.	Ing. Hipólito A. Vázquez Coriano	\$5,404,198.00	\$5,404,198.00	0%	\$0.00	\$5,404,198.00	0%	\$0.00	0%	\$5,404,198.00	14-Feb-20	11-Aug-20	180	11-Aug-20	180	0%	11-Aug-20	8%	180	0%
R000116030	011630	Safety	Mejoras a la Seguridad Carretera PR-116 Kilómetros: 3.0 a 14.0	Oeste	116	3.00	14.00	Transporte Rodriguez Asfalto, Inc.	Ing. José O. Toro Martínez	\$6,088,181.00	\$6,088,181.00	0%	\$0.00	\$6,088,181.00	0%	\$0.00	0%	\$6,088,181.00	14-Feb-20	9-Dec-20	300	09-Dec-20	300	0%	9-Dec-20	5%	300	0%
R000149084	014984	Safety	Mejoras a Seguridad PR-149, Kilómetros: 0.00 al 12.80	Norte	149	0.00	12.80	Transporte Rodriguez Asfalto, Inc.		\$8,152,516.50	\$8,152,516.50	0%	\$0.00	\$8,152,516.50	0%	\$0.00	0%	\$8,152,516.50	14-Feb-20	4-Nov-21	630	04-Nov-21	630	0%	4-Nov-21	2%	630	0%
R000835003	083503	Geometric Improvements	Ensanche de Carretera PR-835 Para Proveer Mejor Acceso a Zona Residencial, Industrial, Comercial y Recreacional (Proyecto Earmark Sección 1934)	Metro	835			Piloto Construction, LLC		\$5,169,000.00	\$5,169,000.00	0%	\$0.00	\$5,169,000.00	0%	\$0.00	0%	\$5,169,000.00	6-Feb-20	30-May-21	480	30-May-21	480	0%	30-May-21	5%	480	0%
HCN1181093	018193	Others	Paso Peatonal Elevado, Carretera PR-181 Intersección Calle Julio Andino (Residencial El Prado)	Metro	181			LPC D. D. Inc.	#N/A	\$5,995,017.00	\$5,995,017.00	0%	\$0.00	\$5,995,017.00	0%	\$0.00	0%	\$5,995,017.00	20-Jan-20	14-Nov-20	300	14-Nov-20	300	0%	14-Nov-20	13%	300	0%
R018000282	018282	Abriendo Caminos	Reparación y Mantenimiento de Pavimentos, Región Norte Unidad, 4 (Programa Abriendo Caminos): PR-884, PR-882, PR-825, PR-590, PR-6690, PR-668, PR-6677, PR-8865, PR-6659 y PR-659, Naranjito, Orocuiva, Vega Alta, Vega Baja, Toa Baja y Dorado	Norte				Puerto Rico Asphalt, LLC	Waldemar Nieves	\$2,053,182.61	\$2,053,182.61	0%	\$0.00	\$2,053,182.61	0%	\$0.00	0%	\$2,053,182.61	15-Jan-20	12-Jul-20	180	12-Jul-20	180	0%	12-Jul-20	25%	180	0%
L119999950	811590	Emergency Repairs	Emergency Relief project Task Order Assigned	Sur				LUJANI General Contractor, Inc.		\$100,000.00	\$100,000.00	0%	\$0.00	\$100,000.00	0%	\$0.00	0%	\$100,000.00	13-Jan-20	10-Jul-20	180	07-Jul-20	177	-2%	10-Jul-20	26%	180	0%
L109999950	810590	Emergency Repairs	Emergency Relief project Task Order Assigned	Sur				Hobbes Asphalt, Corp.		\$400,000.00	\$400,000.00	0%	\$0.00	\$400,000.00	0%	\$0.00	0%	\$400,000.00	11-Jan-20	8-Jul-20	180	10-Jul-20	182	1%	10-Jul-20	27%	182	1%
L099999950	809590	Emergency Repairs	Emergency Relief project Task Order Assigned	Sur				EJ CONSTRUCTIO N, S.E.		\$2,000,000.00	\$2,000,000.00	0%	\$0.00	\$2,000,000.00	0%	\$0.00	0%	\$2,000,000.00	10-Jan-20	7-Jul-20	180	08-Jul-20	181	1%	08-Jul-20	28%	181	1%
L139999950	813590	Emergency Repairs	Emergency Relief project Task Order Assigned	Sur				Constructora I. Meléndez, LLC		\$2,500,000.00	\$2,500,000.00	0%	\$545,010.82	\$2,500,000.00	0%	\$1,954,989.18	22%	\$1,954,989.18	10-Jan-20	7-Jul-20	180	12-Jul-20	185	3%	12-Jul-20	27%	185	3%
L049999950	804590	Emergency Repairs	Emergency Relief project Task Order Assigned	Sur				LUJANI General Contractor, Inc.		\$600,000.00	\$600,000.00	0%	\$0.00	\$600,000.00	0%	\$0.00	0%	\$600,000.00	9-Jan-20	6-Jul-20	180	06-Jul-20	180	0%	06-Jul-20	28%	180	0%
L089999950	808590	Emergency Repairs	Emergency Relief project Task Order Assigned	Sur				GUEVAREZ & GUEVAREZ, CORP.		\$150,000.00	\$150,000.00	0%	\$0.00	\$150,000.00	0%	\$0.00	0%	\$150,000.00	9-Jan-20	6-Jul-20	180	07-Jul-20	181	1%	07-Jul-20	28%	181	1%
L019999950	801590	Emergency Repairs	Emergency Relief project Task Order Assigned	Sur				Continental Construction & Consulting, LLC		\$450,000.00	\$450,000.00	0%	\$0.00	\$450,000.00	0%	\$297,938.61	66%	\$152,061.39	7-Jan-20	4-Jul-20	180	04-Jul-20	180	0%	04-Jul-20	30%	180	0%
L029999950	802590	Emergency Repairs	Emergency Relief project Task Order Assigned	Oeste				Tamiro, Inc.		\$234,430.00	\$234,430.00	0%	\$508,932.77	\$743,362.77	217%	\$0.00	0%	\$743,362.77	7-Jan-20	4-Jul-20	180	04-Jul-20	180	0%	04-Jul-20	30%	180	0%
L039999950	803590	Emergency Repairs	Emergency Relief project Task Order Assigned	Sur				Design Build, LLC		\$1,651,350.00	\$1,651,350.00	0%	\$0.00	\$1,651,350.00	0%	\$654,032.57	40%	\$997,317.43	7-Jan-20	4-Jul-20	180	04-Jul-20	180	0%	04-Jul-20	30%	180	0%
L059999950	805590	Emergency Repairs	Emergency Relief project Task Order Assigned	Sur				JM Caribbean Builders, Corp.		\$766,000.00	\$766,000.00	0%	\$0.00	\$766,000.00	0%	\$202,583.15	26%	\$563,416.85	7-Jan-20	4-Jul-20	180	04-Jul-20	180	0%	04-Jul-20	30%	180	0%
L069999950	806590	Emergency Repairs	Emergency Repair Works at Toll Plaza at PR-2 Km. 105.5	Sur				Constructora I. Meléndez, LLC		\$3,000,000.00	\$3,000,000.00	0%	\$0.00	\$3,000,000.00	0%	\$0.00	0%	\$3,000,000.00	7-Jan-20	4-Jul-20	180	14-Jul-20	190	6%	14-Jul-20	28%	190	6%
L079999950	807590	Emergency Repairs	Emergency Relief project Task Order Assigned	Sur				Obraes Contratista General, Inc.		\$500,000.00	\$500,000.00	0%	\$0.00	\$500,000.00	0%	\$0.00	0%	\$500,000.00	7-Jan-20	4-Jul-20	180	06-Jul-20	182	1%	06-Jul-20	29%	182	1%
R000930001	093001	Earmarked	Reconstrucción de Rampa Núm. 2 en la Intersección de las Carreteras PR-30 y 9000	Este	30			Piloto Construction, LLC	#N/A	\$3,627,000.00	\$3,627,000.00	0%	\$0.00	\$3,627,000.00	0%	\$696,439.70	19%	\$2,930,560.30	2-Dec-19	26-Sep-20	300	26-Sep-20	300	0%	26-Sep-20	30%	300	0%
R011000282	011282	Abriendo Caminos	Reparación y Mantenimiento de Pavimentos, Región Este, Unidad 3 (Programa Abriendo Caminos): PR-3, PR-186, PR-949, PR-953, PR-984, PR-9974, PR-181, PR-942, PR-1, PR-787 y PR-183; Naguabo, Jimos, Camuyos, Las Piedras, Laquillo, Fajardo, Ceiba, Gurabo, Cidra, Caguas y San Lorenzo	Este				Super Asphalt Pavement Corporation	Zohamy larray	\$4,802,601.47	\$4,802,601.47	0%	\$0.00	\$4,802,601.47	0%	\$148,967.55	3%	\$4,653,633.92	23-Nov-19	19-Jul-20	240	19-Jul-20	240	0%	19-Jul-20	41%	240	0%
R013000282	013282	Abriendo Caminos	Reparación y Mantenimiento de Pavimentos (Programa Abriendo Caminos): PR-585, PR-572, PR-53, PR-551, PR-573, PR-54, PR-556 y PR-5555; Ponce, Juana Diaz, Sainas, Guayama y Coamo, Región Sur Unidad 4	Sur				Design Build, LLC	Joaquin Lopez	\$1,994,452.17	\$1,994,452.17	0%	\$0.00	\$1,994,452.17	0%	\$0.00	0%	\$1,994,452.17	23-Nov-19	21-Mar-20	120	21-Mar-20	120	0%	20-Apr-20	66%	150	25%
R014000282	014282	Abriendo Caminos	Reparación y Mantenimiento de Pavimentos (Programa Abriendo Caminos): PR-585, PR-572, PR-53, PR-551, PR-573, PR-54, PR-556 y PR-5555; Ponce, Juana Diaz, Sainas, Guayama y Coamo, Región Sur Unidad 4	Sur				Design Build, LLC	Zohamy larray	\$3,077,095.68	\$3,077,095.68	0%	\$0.00	\$3,077,095.68	0%	\$190,473.50	6%	\$2,886,622.18	23-Nov-19	20-Apr-20	150	20-Apr-20	150	0%	20-Apr-20	66%	150	0%
R017000282	017282	Abriendo Caminos	Reparación y Mantenimiento de Pavimentos Región Norte, Unidad 3 (Programa Abriendo Caminos) PR-653, PR-666, PR-772, PR-771, PR-618, PR-687, PR-865, PR-867, PR-142 y PR-826; Arecibo, Hanillo, Barceloneta, Barranquitas, orovis, Corozal, Morovis, Vega Baja, Toa Baja, Dorado, Toa Alta	Norte				Professional Asphalt, LLC	Joaquin Lopez	\$4,503,277.52	\$4,503,277.52	0%	\$0.00	\$4,503,277.52	0%	\$1,098,475.65	24%	\$3,404,801.87	23-Nov-19	29-Jun-20	220	29-Jun-20	220	0%	29-Jun-20	45%	220	0%
R000111136	111136	Reconstrucción	Mejoras a Carretera PR-111 Kilómetros: 10.00 a 20.00	Oeste	111	10.00	20.00	LPC Contractors, Inc.	Ing. Hector Martell Barbosa	\$8,168,979.00	\$8,168,979.00	0%	\$0.00	\$8,168,979.00	0%	\$0.00	0%	\$8,168,979.00	12-Nov-19	3-Feb-21	450	03-Feb-21	450	0%	3-Feb-21	24%	450	0%

Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data

3.2 CIP: Construction Post-Maria

Oracle Number	AC #	Project Type	Description	Region	Road Number	Project KM Begin	Project KM End	Contractor	Administrador	Original Cost	Revised Cost	% Change in Cost (Original vs Revised)	Projected Cost Increase	Projected Cost	% Change in Cost (Original vs Projected)	Amount Certified	% Certified	Projected Cost to Complete	NTP	Original Completion Date	Revised Completion Date	Revised Duration	% Change in Duration (Original vs Revised)	Projected Completion Date	Time Elapsed	Projected Duration	% Change in Duration (Original vs Projected)	
R00052144	520144	Pavement	Rehabilitación del Pavimento y Reconstrucción Autopista Luis A. Ferré, PR-52, Kilómetros: 38.00 al 49.00	Sur	52	38.00	49.00	Del Valle Group, SP		\$13,656,000.00	\$13,656,000.00	0%	\$0.00	\$13,656,000.00	0%	\$0.00	0%	\$13,656,000.00	12-Nov-19	4-May-21	540	04-May-21	540	0%	4-May-21	20%	540	0%
R000152036	015236	Safety	Mejoras a la Seguridad Carretera PR-152, Kilómetros: 11.25 a 13.65	Norte	152	11.25	13.65	Desarrolladora JA, Inc.	Ing. Moraima Figueroa Morales	\$1,289,742.00	\$1,289,742.00	0%	\$0.00	\$1,289,742.00	0%	\$0.00	0%	\$1,289,742.00	12-Nov-19	9-May-20	180	09-May-20	180	0%	31-Jul-20	42%	263	46%
R009999571	800571	Landslides	Landslide Correction and Rehabilitation of PR-420 Kms. 1.4, 1.6 and PR-4419 km 0.4	Oeste	Various			HDT Group, Inc	Ing. Luis A. Pérez Rodríguez	\$731,920.00	\$731,920.00	0%	\$325,350.00	\$1,057,270.00	44%	\$0.00	0%	\$1,057,270.00	6-Nov-19	3-Feb-20	90	03-Feb-20	90	0%	1-Apr-20	77%	150	67%
R020000282	002282	Abriendo Caminos	Reparación y Mantenimiento de Pavimentos Región Este, Unidad 2 (Programa Abriendo Caminos), PR-185, PR-198, PR-156, PR-794, PR-797, PR-782, PR-31, PR-3 y PR-909; Casavimas, Las Piedras, Humacao, Aguas Buenas, Caguas, Cidra, Juncos, Naguabo y Yabucoa	Este				PR Asphalt, LLC Transporte Rodríguez	Victor Ortiz Medina Badillo	\$3,289,839.89	\$3,289,839.89	0%	\$0.00	\$3,289,839.89	0%	\$0.00	0%	\$3,289,839.89	4-Nov-19	1-Apr-20	150	1-Apr-20	150	0%	21-May-20	59%	200	33%
R000115035	011535	Mejoras	Mejoras a la Carretera PR-115, Kilómetros: 0.00 a 10.84	Oeste	115	0.00	10.84	Asfalto, Inc.	Ing. Jerome Rivera Orsini	\$5,985,403.00	\$5,985,403.00	0%	\$0.00	\$5,985,403.00	0%	\$0.00	0%	\$5,985,403.00	4-Nov-19	26-Jan-21	450	26-Jan-21	450	0%	18-May-21	21%	562	25%
R009999570	800570	Landslides	Landslide Correction and Rehabilitation of PR-119	Oeste	119			JJM Construction Corp.	Ing. Victor M. Medina Badillo	\$914,433.40	\$914,433.40	0%	\$0.00	\$914,433.40	0%	\$0.00	0%	\$914,433.40	28-Oct-19	25-Jan-20	90	25-Jan-20	90	0%	24-Feb-20	104%	120	33%
B000522125	520125	Bridge Preservation	Preservación de los Puentes Núm. 2038 y 2039, Autopista Luis A. Ferré PR-52.	Sur	52	49.8		LPC & D, Inc.	Ing. Juan M. Colón Colón	\$5,899,914.00	\$5,899,914.00	0%	\$0.00	\$5,899,914.00	0%	\$0.00	0%	\$5,899,914.00	28-Oct-19	19-Jan-21	450	19-Jan-21	450	0%	19-Jan-21	28%	450	0%
R009999546	800546	Reconstrucción	Reconstrucción de Carretera PR-917 Kilómetros: 8.20 al 15.20 y Carretera PR-921 Kilómetros: 0.00 al 4.10	Este				Super Asphalt Pavement Corporation	Ing. Regino Navarro Rodríguez	\$2,053,218.00	\$2,053,218.00	0%	\$0.00	\$2,053,218.00	0%	\$0.00	0%	\$2,053,218.00	28-Oct-19	24-May-20	210	24-May-20	210	0%	24-May-20	59%	210	0%
R070000282	007282	Abriendo Caminos	Reparación y Mantenimiento de Pavimentos Región Norte, Unidad 1 (Programa Abriendo Caminos) PR-802, PR-164, PR-800, PR-791, PR-7774, PR-496, PR-455, PR-124	Norte				Super Asphalt Pavement Corporation	Manuel Bermúdez	\$4,019,260.65	\$4,019,260.65	0%	\$0.00	\$4,019,260.65	0%	\$1,591,625.53	40%	\$2,427,635.12	25-Oct-19	1-Apr-20	160	01-Apr-20	160	0%	1-Apr-20	80%	160	0%
R090000282	009282	Abriendo Caminos	Reparación y Mantenimiento de Pavimentos Carreteras Primarias, Expresos y Primarias Urbanas Región Metro, Unidad 1 (Programa Abriendo Caminos) PR-812, PR-833, PR-840, PR-863, PR-834	Metro				JR Asphalt, Inc.	David Montañez	\$775,714.29	\$775,714.29	0%	\$50,000.00	\$825,714.29	6%	\$0.00	0%	\$825,714.29	25-Oct-19	21-Feb-20	120	21-Feb-20	120	0%	15-May-20	63%	204	70%
R100000282	010282	Abriendo Caminos	Reparación y Mantenimiento de Pavimentos Carreteras Primarias, Expresos y Primarias Urbanas Región Metro, Unidad 2 (Programa Abriendo Caminos) PR-829, PR-874, PR-2, PR-37, PR-187, PR-47; Bayamon, Tron Alto, Carolina, Casavimas, Tron Baja, San Juan	Metro				Super Asphalt Pavement Corporation	Victor Ortiz	\$2,981,982.35	\$2,981,982.35	0%	\$0.00	\$2,981,982.35	0%	\$462,611.72	16%	\$2,519,370.63	25-Oct-19	21-Feb-20	120	21-Feb-20	120	0%	7-May-20	65%	196	63%
R009999572	800572	Landslides	Corrección de daños en PR-423 Km 1.1 y PR-112 Km. 15.1	Oeste	423/112	1.1/15.1		JJM Construction Corp.	Ing. Victor M. Medina Badillo	\$1,183,480.00	\$1,266,324.00	7%	\$278,090.00	\$1,544,414.00	30%	\$0.00	0%	\$1,544,414.00	21-Oct-19	18-Jan-20	90	17-Apr-20	180	100%	18-Apr-20	73%	181	101%
R009999573	800573	Landslides	Corrección de daños en PR-423 Km. 1.00	Oeste	349	1		Comas & Comas Corp.	Ing. Demisse Luciano	\$280,155.00	\$280,155.00	0%	\$329,145.00	\$609,300.00	117%	\$0.00	0%	\$609,300.00	21-Oct-19	18-Jan-20	90	18-Jan-20	90	0%	18-Jan-20	54%	242	169%
L000029007	002907	Geometric Improvements	Mejoras Geométricas en la Intersección de Carreteras PR-29 y PR-168 Kilómetros: 0.90 al 1.10	Metro	29	0.90	1.10	Gill Engineering Group, Inc.	Ing. Astrid Pagán Flores	\$1,038,682.00	\$1,038,682.00	0%	\$0.00	\$1,038,682.00	0%	\$0.00	0%	\$1,038,682.00	21-Oct-19	17-Apr-20	150	17-Apr-20	180	20%	17-Apr-20	73%	180	20%
R000177045	017745	Geometric Improvements	Mejoras Geométricas en la Intersección de la Carretera PR-177 y Avenida Juan Martínez	Metro	177			Oberacic Contratista General, Inc.	Ing. Luis R. Pastor Reyes	\$709,463.00	\$709,463.00	0%	\$0.00	\$709,463.00	0%	\$0.00	0%	\$709,463.00	21-Oct-19	28-Mar-20	150	18-Mar-20	150	0%	28-Mar-20	82%	160	7%
R014000282	016282	Abriendo Caminos	Mantenimiento de Carreteras con Métodos de Alta Calidad Región Oeste, Unidad 4 (Programa Abriendo Caminos) PR-115 (Kms. 0.0 a 6.8, Abasco), PR-115 (Km. 17.7 a 27.8, Aguada - Aguadilla), PR-402 (Kms 0 a 8, Abasco), PR-467 (Kms 0 a 6.7, Aguadilla) y PR-485 (Kms 0 a 4.2, Quebradillo) PR-411 (Km 11.4 a 18.4, Rincón), PR-416 (Kms 0.0 a 7.8, Aguada) PR-303 (Kms 0.0 a 14.5, Lajas-Cabo Rojo), PR-305 (Kms 0.0 a 5.4, Lajas)	Oeste				A & S Roads Development	Ing. Osvaldo Lorenzo	\$5,599,560.14	\$5,599,560.14	0%	\$0.00	\$5,599,560.14	0%	\$0.00	0%	\$5,599,560.14	17-Oct-19	14-Mar-20	150	14-Mar-20	150	0%	14-Mar-20	91%	150	0%
R000522134	520134	Safety	Mejoras a la Seguridad Autopista Luis A. Ferré, PR-52 Kilómetros: 52.30 al 55.50	Sur	52	52.30	55.50	R & F Asphalt Unlimited, Inc.	Ing. Milton J. Curiñán Davila	\$4,533,208.40	\$4,533,208.40	0%	\$0.00	\$4,533,208.40	0%	\$0.00	0%	\$4,533,208.40	14-Oct-19	9-Jun-20	240	09-Jun-20	240	0%	9-Jun-20	58%	240	0%
R000002483	200283	Safety	Rehabilitación del Pavimento y Mejoras a la Seguridad Carretera PR-2, Kilómetros: 97.869 al 92.05	Norte	2	87.87	92.05	Del Valle Group, SP	Ing. Solimar Santiago Reyes	\$11,890,000.00	\$11,890,000.00	0%	\$0.00	\$11,890,000.00	0%	\$564,408.65	5%	\$11,325,591.35	14-Oct-19	4-Feb-21	480	04-Feb-21	480	0%	4-Feb-21	29%	480	0%
R000111335	111135	Reconstrucción	Mejoras a la Carretera PR-111, Kilómetros: 0.00 al 10.00	Oeste	111	0.00	10.00	Super Asphalt Pavement Corporation	Ing. Victor M. Medina Badillo	\$6,423,334.50	\$6,423,334.50	0%	\$0.00	\$6,423,334.50	0%	\$0.00	0%	\$6,423,334.50	7-Oct-19	29-Dec-20	450	29-Dec-20	450	0%	29-Dec-20	32%	450	0%
R000181106	181006	Landslides	Emergency Works PR-181 & PR-3 in San Lorenzo, Maunabo & Yabucoa, Tropical Storm Karen	Este				Best Work Construction, S.E.		\$30,000.00	\$30,000.00	0%	\$0.00	\$30,000.00	0%	\$0.00	0%	\$30,000.00	1-Oct-19	28-Mar-20	180	28-Mar-20	180	0%	28-Mar-20	84%	180	0%
L000144031	014431	Landslides	Emergency Works PR-144, Jayuya, Tropical Storm Karen	Sur	144			Nierman General Contractor, Inc.		\$25,000.00	\$25,000.00	0%	\$0.00	\$25,000.00	0%	\$0.00	0%	\$25,000.00	27-Sep-19	24-Mar-20	180	24-Mar-20	180	0%	24-Mar-20	87%	180	0%
R000140029	140029	Landslides	Emergency Works PR-14, Km. 4.0, Albonito, Tropical Storm Karen	Sur	14	4.00		Continental Construction & Consulting, LLC	Agrip. Luis A. Véliz Echevarría	\$544,524.68	\$544,524.68	0%	\$0.00	\$544,524.68	0%	\$0.00	0%	\$544,524.68	27-Sep-19	24-Mar-20	180	24-Mar-20	180	0%	24-Mar-20	87%	180	0%

Due to COVID-19 related halt of PRHTA construction activity in mid-March, there are no updates to this data.

3.2 CIP: Construction Post-Maria

Oracle Number	AC #	Project Type	Description	Region	Road Number	Project KM Begin	Project KM End	Contractor	Administrador	Original Cost	Revised Cost	% Change in Cost (Original vs Revised)	Projected Cost Increase	Projected Cost	% Change in Cost (Original vs Projected)	Amount Certified	% Certified	Projected Cost to Complete	NTP	Original Completion Date	Original Duration	Revised Completion Date	Revised Duration	% Change in Duration (Original vs Revised)	Projected Completion Date	Time Elapsed	Projected Duration	% Change in Duration (Original vs Projected)
R000002306	200306	Pavement	Rehabilitación del Pavimento y Mejoras a la Seguridad Carretera PR-2 Kilómetros: 92.5 al 95.9	Oeste	2	92.5	95.9	Transporte Rodriguez Asfalto, Inc.		\$3,758,224.00	\$3,758,224.00	0%		\$3,758,224.00	0%	\$21,310.20	1%	\$3,736,913.80	23-Sep-19	17-Aug-20	330	17-Aug-20	330	0%	17-Aug-20	48%	330	0%
R000020307	200307	Pavement	Rehabilitación del Pavimento y Mejoras a la Seguridad Carretera PR-2 Kilómetros: 95.9 al 100.06	Oeste	2	95.9	100.06	Transporte Rodriguez Asfalto, Inc.	Ing. Felix L. Hernandez	\$4,385,792.00	\$4,385,792.00	0%		\$4,385,792.00	0%	\$0.00	0%	\$4,385,792.00	23-Sep-19	16-Sep-20	360	16-Sep-20	360	0%	16-Sep-20	44%	360	0%
R080000282	008282	Abriendo Caminos	Mantenimiento de Carreteras con Métodos de Alta Calidad, PR-662 (Kms. 0.0 a 3.5 Arecibo), PR-638 (Kms. 0.00 a 12.5 Arecibo), PR-658 (Kms 0.0 a 2.7 Arecibo), PR-4431 (Kms 0.0 a 6.0 Lares) y PR-6685 (Kms 0.0 a 9.2 Manati) PR-643 (Kms. 0.0 a 9.9 Manati), PR-667 (Kms 0.0 a 2.4 Florida), PR-165 (Kms 0.0 a 14.1 Tea Alta-Dorado) y PR-813 (Kms 0.0 a 6.0 Naranjo)	Norte	Various			J.R. Site Construction, Corp.	Manuel Hernandez	\$3,832,908.74	\$3,832,908.74	0%	\$0.00	\$3,832,908.74	0%	\$2,082,829.28	54%	\$1,750,079.46	9-Sep-19	5-Feb-20	150	05-Feb-20	150	0%	9-Apr-20	81%	214	43%
R030000282	003282	Abriendo Caminos	Mantenimiento de Carreteras con Métodos de Alta Calidad Región aUR, Unidad 1 (Programa Abriendo Caminos) PR-132 (Kms. 12.5 a 21.4, Ponce), PR-511 (Kms. 0.0 a 15.0, Ponce), PR-133 (Kms 0.0 a 1.5, Ponce), PR-537 (Kms 0.0 a 1.2, Santa Isabel) y PR-538 (Kms 0.0 a 1.7, Santa Isabel) PR-541 (Kms. 0.0 a 1.2, Santa Isabel), PR-128 (Kms 0.0 a 11.2, Yauco), PR-374 (Kms 0.0 a 5.5, Yauco)	Sur	Various			R & F Asphalt Unlimited, Inc.	Hector Melendez	\$3,406,876.10	\$3,406,876.19	0%	\$0.00	\$3,406,876.19	0%	\$1,005,463.60	30%	\$2,401,412.59	9-Sep-19	5-Feb-20	150	31-Mar-20	205	37%	31-Mar-20	85%	205	37%
R040000282	004282	Abriendo Caminos	Mantenimiento de Carreteras con Métodos de Alta Calidad, Región SUR, Unidad 2 (Programa Abriendo Caminos) PR-742 (Kms. 0.0 a 2.2, Guayama), PR-712 (Kms. 6.1 a 17.2, Salinas-Guayama), PR-729 (Kms 0.0 a 5.4, Abonito), PR-7725 (Kms 0.0 a 1.5, Abonito) y PR-390 (Kms 0.0 a 1.5, Patillas) PR-127 (Kms 0.0 a 4 Yauco) y PR-7722 (Kms 0.0 a 6.3, Abonito-Cajey)	Sur	Various			J.R. Site Construction, Corp.	Robles Asphalt, Corp.	\$3,014,140.82	\$3,014,140.82	0%	\$0.00	\$3,014,140.82	0%	\$0.00	0%	\$3,014,140.82	9-Sep-19	5-Feb-20	150	05-Feb-20	150	0%	5-Apr-20	83%	210	40%
R060000282	006282	Abriendo Caminos	Mantenimiento de Carreteras con Métodos de Alta Calidad, PR-447 (Kms. 0.0 a 6.9 San Sebastián), PR-443 (Kms. 0 a 6.7 Aguadilla), PR-102 (Kms 17.6 a 19.5 Cabo Rojo), PR-307 (Kms 0.0 a 9.4 Cabo Rojo) y PR-312 (Kms 0.0 a 5.3 Cabo Rojo) PR-331 (Kms. 0 a 5 Guánica), PR-338 (Kms 0.0 a 2.3 Guánica), PR-105 (Kms 0.0 a 9.5 Mayaguez) y PR-106 (Kms 8 a 13.5 Mayaguez-Las Marias)	Oeste	Various			A & M Group, Inc.	Sr. Jose Paniño	\$3,696,464.75	\$3,695,924.75	0%	\$0.00	\$3,695,924.75	0%	\$0.00	0%	\$3,695,924.75	9-Sep-19	5-Feb-20	150	05-Feb-20	150	0%	5-May-20	72%	240	60%
R015000282	015282	Abriendo Caminos	Mantenimiento de Carreteras con Métodos de Alta Calidad, PR-435 (Kms. 0.0 a 11.8, San Sebastián), PR-423 (Kms. 0 a 3.4, San Sebastián), PR-109 (Kms 20.9 a 29.1, San Sebastián), PR-4444 (Kms 1.1 a 2.2, Moca) y PR-125 (Kms 19 a 23.1, San Sebastián) PR-125 (Kms 0.0 a 12.6, Moca), PR-495 (Kms 0.0 a 6.3, Moca)	Oeste	Various			A & M Group, Inc.	Ing. Emmanuel Barreto	\$3,950,603.26	\$3,950,603.26	0%	\$0.00	\$3,950,603.26	0%	\$0.00	0%	\$3,950,603.26	9-Sep-19	5-Feb-20	150	05-Feb-20	150	0%	1-Apr-20	84%	206	37%
R000111043	111143	Landslides	Construction of Gabion Retaining Wall (3.66 M Height) PR-111 Km 53.45, Municipality of Utuado	Norte	111	53.45		Constructora Nieves, Inc.	Ing. Edgar Rivera	\$191,494.10	\$191,494.10	0%	\$22,706.84	\$214,200.94	12%	\$128,166.33	67%	\$86,034.61	6-Sep-19	4-Nov-19	60	04-Nov-19	60	0%	30-Apr-20	74%	238	297%
R000111045	111145	Landslides	Construction of Gabion Retaining Wall (3.5 M Height) at PR-111 Km 54.27, Municipality of Utuado	Norte	111	54.27		LUJANI General Contractor, Inc.	Ing. Edgar Rivera	\$273,338.40	\$273,338.70	0%	\$175,000.00	\$448,338.70	64%	\$127,440.18	47%	\$320,898.52	6-Sep-19	4-Dec-19	90	04-Dec-19	90	0%	30-Apr-20	74%	238	164%
R009999569	800569	Landslides	Construction of Gabion Retaining Wall at PR-111 Km 63.20, Municipality of Utuado	Norte	111	63.20		Empresas JBR, Inc.	Ing. Edgar Rivera	\$333,344.00	\$333,340.00	0%	\$45,500	\$378,840.00	14%	\$127,228.84	38%	\$251,611.16	6-Sep-19	4-Nov-19	60	07-Nov-19	63	5%	28-Feb-20	101%	176	193%
R000111040	111140	Landslides	Embankment Stabilization Highway PR-111 Kilometers: 33.365	Norte	111	33.365		Gill Engineering Group, Inc.	Ing. Amilcar Nieves Santiago	\$419,690.00	\$914,570.00	118%	\$303,929.91	\$1,218,499.91	190%	\$81,817.00	9%	\$1,136,682.91	3-Sep-19	1-Dec-19	90	29-Apr-20	240	167%	26-Apr-20	76%	237	163%
R010000284	001284	Abriendo Caminos	Mantenimiento de Carreteras con Métodos de Alta Calidad, Mercado de Pavimento Autopista Luis A. Ferré, PR-52, Caguas a Ponce, Kilómetros: 14.00 al 108.00	Sur	52	14	108	Super Asphalt Pavement Corporation	Ing. Jonathan Cruz Sánchez	\$1,925,150.00	\$1,925,150.00	0%		\$1,925,150.00	0%	\$0.00	0%	\$1,925,150.00	27-Aug-19	22-Apr-20	240	22-Apr-20	240	0%	22-Apr-20	78%	240	0%
R020000284	002284	Abriendo Caminos	Mantenimiento de Carreteras con Métodos de Alta Calidad Y Mercado De Pavimento Carretera PR-2 Kilómetros: 81.00 al 161.00 Hatillo a Mayaguez	Oeste	2	81	161	Nieves & Nieves, Engineers and Contractors, Inc.	Ing. David Soldado	\$2,248,925.00	\$2,248,925.00	0%		\$2,248,925.00	0%	\$0.00	0%	\$2,248,925.00	26-Aug-19	21-Apr-20	240	21-Apr-20	240	0%	21-Apr-20	78%	240	0%

Due to COVID-19 related halt of PRHTA construction activity in mid-March, there are no updates to this data.

3.2 CIP: Construction Post-Maria

Oracle Number	AC #	Project Type	Description	Region	Road Number	Project KM Begin	Project KM End	Contractor	Administrador	Original Cost	Revised Cost	% Change in Cost (Original vs Revised)	Projected Cost Increase	Projected Cost	% Change in Cost (Original vs Projected)	Amount Certified	% Certified	Projected Cost to Complete	NTP	Original Completion Date	Revised Completion Date	Revised Duration	% Change in Duration (Original vs Revised)	Projected Completion Date	Time Elapsed	Projected Duration	% Change in Duration (Original vs Projected)	
R050000282	005282	Abriendo Caminos	Mantenimiento de Carreteras con Métodos de Alta Calidad, PR-119 (Kms. 59.9 a 63.4 Maricao - Mayaguez), PR-2 (Kms. 160.4 a 195.5 Hornosporos-Sabana Grande-San German-Guánica), PR-124 (Kms 0.0 a 16.1 Las Marias), PR-498 (Kms 0.0 a 3.6 Las Marias) y PR-397 (Kms 0.0 a 4.3 Las Marias)	Oeste	Various			Transporte Rodriguez Adafio, Inc.	Sr. Moyses	\$3,735,806.64	\$4,488,267.84	20%	\$0.00	\$4,488,267.84	20%	\$278,373.80	6%	\$4,209,894.04	26-Aug-19	22-Jun-20	150	22-Jun-20	150	0%	19-Feb-20	106%	178	19%
BCN0029006	002906	Bridge Repair	Reemplazo de Superestructura de los Puentes Núm. 1131 y 1132 Sobre Río Hondo Carretera PR-29 Kilómetro: 1.40	Metro	29	1.4		Constructora Hartr	Ing. Vivian L. De Jesús Rivera	\$10,118,410.00	\$9,863,200.00	-3%	\$0.00	\$9,863,200.00	-3%	\$2,062,109.60	21%	\$7,801,090.40	19-Aug-19	10-Nov-20	450	12-Jun-21	513	14%	10-Nov-20	43%	450	0%
RCN0020065	002065	Safety	Mejora a Seguridad Expreso Rafael Marinero Nadal, PR-20 km. 0.0-10.00	Metro	20	0	10	Desarrolladora JA, Inc.	Ing. Juan C. Arroyo Ramirez	\$19,469,055.00	\$20,184,845.00	4%	\$513,500.00	\$20,698,345.00	6%	\$4,012,010.13	20%	\$16,686,334.87	12-Aug-19	1-Feb-21	540	01-Feb-21	540	0%	1-Feb-21	37%	540	0%
R000053083	005383	Safety	Mejoras a la Seguridad PR-53, Kilómetros: 0.639 al 7.90	Este	53	0.64	7.90	Del Valle Group, SP	Ing. Onix Rosario Morales	\$11,091,000.00	\$11,120,245.00	0%	\$0.00	\$11,120,245.00	0%	\$1,120,828.91	10%	\$9,999,416.09	22-Jul-19	13-Oct-20	450	13-Oct-20	450	0%	13-Oct-20	49%	450	0%
BCN0143054	014354	Bridge Repair	Rehabilitación del Puente Núm. 780 Sobre el Río Matullas, Carretera PR-143, Kilómetro: 36.00	Norte	143	36.0	36.184	Empresas JBR, Inc.	Ing. José García Marrero	\$228,192.00	\$228,192.00	0%	\$75,000.00	\$303,192.00	33%	\$0.00	0%	\$303,192.00	1-Jul-19	27-Nov-19	150	27-Nov-19	150	0%	29-Jun-20	67%	365	143%
RCN9999356	800356	Bridge Repair	Extensión a Atraves Carretera PR-135 Kilómetro: 19.90 (Anteriormente 78.50)	Sur	135	19.00	19.042	Nieves & Nieves, Engineers and Contractors, Inc.	Ing. Francisco Conesa	\$363,000.00	\$363,000.00	0%	\$0.00	\$363,000.00	0%	\$245,240.65	68%	\$117,259.35	24-Jun-19	20-Dec-19	180	20-Dec-19	180	0%	28-Feb-20	100%	250	39%
RCN0666005	066605	Landslides	Reconstrucción de Carretera PR-656, Kilómetros: 2.30	Norte	656	2.30		Nieves & Nieves, Engineers and Contractors, Inc.	Ing. Jivela Jirau Adames	\$4,884,000.00	\$4,919,958.00	1%	\$0.00	\$4,919,958.00	1%	\$1,074,614.22	22%	\$3,845,343.78	24-Jun-19	17-Jun-20	360	17-Jun-20	360	0%	29-Jun-20	67%	372	3%
RCN0111131	111131	Landslides	Corrección de Deslizamiento Carretera PR-111, Kilómetros: 56.6 al 56.8 (Anteriormente Km. 4.0 al 4.2)	Norte	111	56.60	56.80	Maglez Engineering and Contractors Corporation	Ing. Edgar Rivera	\$1,568,977.00	\$1,598,977.00	2%	\$0.00	\$1,598,977.00	2%	\$103,159.64	6%	\$1,495,817.36	13-Jun-19	6-Jun-20	360	06-Jun-20	360	0%	30-Nov-20	49%	537	49%
R040000471	004271	PEMcC	Programa Estatal de Modernización de Carreteras (PEMcC), Región Norte, Unidad 4, Repavimentación Carreteras PR-682 (Kms. 4.63 a 13.1), PR-811 (Kms. 0.00 a 5.90) y PR-866 (Kms. 0.00 a 7.80)	Norte	Various			Professional Asphalt, LLC	Ing. Juan O. Badillo Vélez	\$3,439,000.00	\$3,439,000.00	0%	\$502,550.00	\$3,941,550.00	15%	\$2,037,523.31	59%	\$1,904,026.69	31-May-19	23-Jul-20	420	23-Jul-20	420	0%	23-Jul-20	65%	420	0%
R010000282	001282	Abriendo Caminos	Mantenimiento de Carreteras con Métodos de Alta Calidad, PR-750 (Kms. 0.0 a 2.61 Mamabo), PR-901 (Kms. 1.1 a 15.1 Mamabo y Yabucoa), PR-931 (Kms 0.0 a 7.5 San Lorenzo y Gurabo), PR-944 (Kms 0.0 a 6.0 Gurabo) y PR-971 (Kms 0.0 a 9.9 Nagabo, Ceiba y Fajardo)	Este	Various				Ing. Carlos M. Resto Ramos	\$3,189,977.00	\$3,574,477.00	12%	\$0.00	\$3,574,477.00	12%	\$238,699.12	7%	\$3,335,777.88	31-May-19	27-Oct-19	150	21-Feb-20	267	78%	30-Mar-20	90%	305	103%
BCN9912002	991202	Bridge Repair	Rehabilitación del Puente Núm. 1058 Sobre Río Grande de Loiza, Carretera PR-9912, Kilómetro: 0.1, Barrio Cayugas	Este	#N/A			CAC Crespo Builders, LLC	Ing. Angel L. Santiago Galera	\$3,730,000.00	\$3,730,000.00	0%	\$0.00	\$3,730,000.00	0%	\$479,752.24	13%	\$3,250,247.76	31-May-19	22-Aug-20	450	22-Aug-20	450	0%	22-Aug-20	61%	450	0%
B000428001	042801	Critical Bridges	Instalación de Puente Vehicular Modular de Acero Núm 2574 Sobre Río Prieto en Carretera Local (OFF) PR-428 Km 2.0 Group C	Oeste	428			Desarrolladora JA, Inc.	Ing. José B. González Vélez	\$1,485,650.00	\$1,578,876.64	6%	\$0.00	\$1,578,876.64	6%	\$928,198.91	59%	\$650,677.73	23-May-19	18-Dec-19	210	18-Mar-20	301	43%	18-Mar-20	94%	301	43%
R000012006	001206	Safety	Mejoras a la Seguridad PR-12, Kilómetros: 0.00 al 6.4	Sur	12	0	6.4	Venezq Construct Romero	Ing. Julio Báez	\$11,198,911.00	\$11,389,111.00	2%	\$0.00	\$11,389,111.00	2%	\$5,210,870.33	46%	\$6,178,240.67	20-May-19	9-Nov-20	540	09-Nov-20	540	0%	9-Nov-20	53%	540	0%
R000522135	520135	Pavement	Rehabilitación del Pavimento y Mejoras a la Seguridad, Autopista Luis A. Ferré PR-52, Kilómetros: 95.00 al 99.00	Sur	52	95	99	Ferrovial Agromín, LLC	Agrom. Luis A. Véliz Echevarría	\$7,060,798.00	\$8,590,636.00	22%	\$0.00	\$8,590,636.00	22%	\$2,228,913.94	26%	\$6,361,722.06	20-May-19	11-Aug-20	450	11-Aug-20	450	0%	11-Aug-20	63%	450	0%
T09999533	800533	DTL	Construcción de Carriles Gerencia de Congestión Vehicular, Carriles de Peaje Variable (DTL), Fase III, Unidad 4, Autopista Luis A. Ferré PR-52 Kilómetros: 0.15 a 3.1	Metro	52			Ferrovial Agromín, LLC	Sr. Angel Rivera Rosario	\$13,112,005.00	\$13,123,451.00	0%	\$70,000.00	\$13,193,451.00	1%	\$4,168,482.82	32%	\$9,024,968.18	13-May-19	5-Jul-20	420	05-Jul-20	420	0%	5-Jul-20	70%	420	0%
R040000269	004269	PEMcC	Programa Estatal De Modernización De Carreteras (PEMcC) Región Este, Unidad 4, Reconstrucción De Carreteras: PR-755 Kilómetros: 0.0 al 1.5, Cidra; PR-926, Kilómetros: 0.0 al 3.8, Las Piedras; PR-941, Kilómetros: 7.8 al 11.8, Gurabo	Este	#N/A			Super Asphalt Pavement Corporation	Ing. Saúl O. Almada Cruz	\$2,149,370.00	\$2,154,271.69	0%	\$0.00	\$2,154,271.69	0%	\$1,343,823.94	62%	\$810,447.75	15-Apr-19	8-Feb-20	300	08-Feb-20	300	0%	8-Feb-20	107%	300	0%
T09999534	800534	DTL	Construcción de Carriles Gerencia de Congestión Vehicular, Carriles de Peaje Variable (DTL), Fase III, Unidad 3, PR-18, PR-52 y PR-1 San Juan	Metro	52			Del Valle Group, S	Ing. Hipólito A. Vázquez Contano	\$13,193,000.00	\$13,340,722.97	1%	\$222,188.81	\$13,562,911.78	3%	\$3,577,182.24	27%	\$9,985,729.54	18-Mar-19	9-Jun-20	450	09-Jun-20	450	0%	30-Jun-20	74%	471	5%
R000018070	001870	DTL	Construcción de Carriles Gerencia de Congestión Vehicular, Carriles de Peaje Variable (DTL), Fase III, Unidad 1, Expreso Las Américas PR-18, San Juan	Metro	18			Del Valle Group, SP	Ing. Hipólito A. Vázquez Contano	\$8,949,000.00	\$9,199,489.81	3%	\$140,000.00	\$9,339,489.81	4%	\$4,644,523.55	50%	\$4,694,966.26	8-Mar-19	1-Mar-20	360	01-Mar-20	360	0%	30-May-20	80%	450	25%

Due to COVID-19 related halt of PRHTA construction activity in mid-March, there are no updates to this data.

3.2 CIP: Construction Post-Maria

Oracle Number	AC #	Project Type	Description	Region	Road Number	Project KM Begin	Project KM End	Contractor	Administrador	Original Cost	Revised Cost	% Change in Cost (Original vs Revised)	Projected Cost Increase	Projected Cost	% Change in Cost (Original vs Projected)	Amount Certified	% Certified	Projected Cost to Complete	NTP	Original Completion Date	Revised Completion Date	Revised Duration	% Change in Duration (Original vs Revised)	Projected Completion Date	Time Elapsed	Projected Duration	% Change in Duration (Original vs Projected)	
R030000270	003270	PEMoC	Reconstrucción de Carretera Región Sur, Unidad 3 - PR-163 (4.5 Kms. Ponce), PR-359 (2.3 Kms. Yauco), PR-368 (5.27 Kms. Yauco), PR-389 (0.5 Km. Guánica), PR-510 (2.3 Kms. Juana Díaz), PR-542 (2.0 Km. Santa Isabel) y PR-543 (1.2 Santa Isabel)	Sur	0			JM Caribbean Builders Corp.	Ing. Julio Báez Romero	\$7,077,162.00	\$7,230,570.00	2%	\$0.00	\$7,230,570.00	2%	\$4,844,169.34	67%	\$2,386,400.66	5-Mar-19	26-Jun-20	480	26-Jun-20	480	0%	26-Jun-20	75%	480	0%
B009999562	800562	Critical Bridges	Scouring Mitigation For Bridge No. 881 Over Sonadora Creek, PR-497 km 2.4, Bridge No. 1531 Over Unknown Creek, PR-141 Km 10.2 in the municipalities San Sebastián - Jayuya.	Oeste	Various			JJM Construction	Ing. Victor M. Medina Badillo	\$598,400.88	\$649,690.88	9%	\$0.00	\$649,690.88	9%	\$404,575.35	62%	\$245,115.53	1-Mar-19	28-Jul-19	150	23-Oct-19	237	58%	21-Mar-20	95%	387	158%
R000010188	100088	Safety	Mejoras a la Seguridad Carretera PR-10, Ponce - Adjuntas, Kilómetros: 0.00 al 29.80	Sur	0.00			Desarrolladora JA, Inc.	Ing. Gabriel Rosado De Jesús	\$14,979,577.75	\$15,660,957.75	5%	\$0.00	\$15,660,957.75	5%	\$6,117,647.16	39%	\$9,543,310.59	19-Feb-19	11-Aug-20	540	25-Sep-20	585	8%	25-Sep-20	64%	585	8%
R030000273	003273	PEMoC	Reconstrucción de Carretera Región Oeste, Unidad 3 (PEMoC), PR-107 (0.6 Kms., Agudilla), PR-119 (3.3 Kms., San Sebastián), PR-128 (5.9 Kms., Maricao), PR-147 (4.7 Kms., San Germán), PR-409 (4.9 Kms., Las Marías), PR-441 (3.0 Kms., Aguada) y PR-459 (3.9 Kms., Isabela)	Oeste	0			Transporte Rodriguez Asfidos, Inc.	Ing. Jesse Rivera Ocasio	\$6,299,876.00	\$7,322,960.05	16%	\$0.00	\$7,322,960.05	16%	\$3,136,437.80	43%	\$4,186,522.25	8-Feb-19	29-Sep-20	600	29-Sep-20	600	0%	29-Sep-20	64%	600	0%
B009999548	800548	Critical Bridges	Clearance Restriction for Bridges: No. 105, At PR-955, KM 2.1, Rio Grande; No. 176, at PR-14, KM 56.6, Abonao; No. 1123 at PR-359, KM 0.25 Yauco; No. 158, PR-123 KM 59.9, Uaiedo	Este	Various			Constructora Santiago II, Corporation	Ing. Saúl O. Almada Cruz	\$2,050,000.00	\$2,032,430.00	-1%	\$0.00	\$2,032,430.00	-1%	\$1,799,084.32	89%	\$233,345.68	5-Feb-19	4-Jul-19	150	20-Oct-19	258	72%	22-Mar-20	95%	412	175%
B000100031	010031	Bridge Repair	Trabajo para la Preservación de los Puentes Núm. 1471, 1473, 2836 y 2835 Carretera PR-100, kilómetros: 0.6 y 0.8 Homageos	Oeste	100	0.60	0.80	EJ Construction, SE	Ing. Angel L. Acevedo Torres	\$4,175,004.00	\$4,166,538.00	0%	\$0.00	\$4,166,538.00	0%	\$1,138,103.15	27%	\$3,028,434.85	18-Jan-19	11-Apr-20	450	11-Apr-20	450	0%	11-Apr-20	91%	450	0%
R000030118	300118	Pavement	Rehabilitación del Pavimento y Mejoras a la Seguridad Expreso Cruz Otra Suelta, PR-30, Desde kilómetro: 7.30 hasta kilómetro: 14.40 Las Piedras	Este	30			Ferrovial Agromin, LLC	Ing. Leandro Rodriguez Dieppa	\$12,866,618.00	\$13,586,108.10	6%	\$0.00	\$13,586,108.10	6%	\$6,477,472.00	48%	\$7,108,636.10	11-Jan-19	4-May-20	480	04-May-20	480	0%	31-Oct-20	63%	660	38%
RCN0522140	520140	Pavement	Rehabilitación de Pavimento Autopista Luis A. Ferré PR-52 km. 71.60-77.00 Santa Isabel	Sur	52			Del Valle Group, SP	Ing. Nelly Maldonado Rivera	\$15,685,104.00	\$15,771,504.00	1%	\$0.00	\$15,771,504.00	1%	\$3,054,069.33	19%	\$12,717,434.67	11-Jan-19	3-Jul-20	540	03-Jul-20	540	0%	30-Dec-20	58%	720	33%
TCN0522131	520131	DTL	Construcción de Carriles para el Manejo de Congestión Vehicular, Carriles con Peaje Variable (DTL), Fase 2, Unidad 1, Autopista Luis A. Ferré PR-52, Estaciones: 30+80.00 a 63+00.00	Metro	52			Ferrovial Agromin, LLC	Ing. Eric Conde Lequivir	\$18,956,788.00	\$18,956,788.00	0%	\$0.00	\$18,956,788.00	0%	\$8,562,410.54	45%	\$10,394,377.46	10-Jan-19	3-Apr-20	450	03-Apr-20	450	0%	6-Jun-20	81%	514	14%
TCN0522143	520143	DTL	Construcción de Carriles para el Manejo de Congestión Vehicular, Carriles con Peaje Variable (DTL), Fase 2, Unidad 2, Autopista Luis A. Ferré PR-52, Estaciones: 15+00.00 a 30+80.00 Municipio: Caguas	Metro	52			Constructora Santiago II, Corporation	Ing. Eric Conde Lequivir	\$15,999,892.00	\$16,918,931.00	6%	\$150,000.00	\$17,068,931.00	7%	\$7,492,790.78	44%	\$9,576,140.22	10-Jan-19	4-Mar-20	420	28-Apr-21	840	100%	28-Apr-21	49%	840	100%
RCN0066039	006639	Safety	Mejoras a la Seguridad Carretera PR-173, Km. 0.00 al 11.25 Berruquito-Naranjo	Este	66			Caribbean Sign Suppliers, Inc.	Ing. Angel L. Santiago Galarza	\$9,141,778.00	\$9,524,060.50	4%	\$0.00	\$9,524,060.50	4%	\$4,223,436.68	44%	\$5,300,623.82	8-Jan-19	2-Mar-20	420	27-Jan-21	751	79%	27-Jan-21	56%	751	79%
F000173033	017333	Safety	Highway Safety Improvements PR-173, Km. 0.00 to Km. 9.0 Municipios: Cidra - Albionito	Este	173	0.00	9.00	Maglex Engineering and Contractors Corporation	Ing. Marvin Sosa Gonzalez	\$2,737,327.00	\$3,109,329.75	14%	\$0.00	\$3,109,329.75	14%	\$1,138,602.10	37%	\$1,970,727.65	8-Jan-19	3-Nov-19	300	02-Mar-20	420	40%	2-Feb-20	107%	391	30%
RCN0152035	015235	Safety	Mejoras a la Seguridad Carretera PR-152, Kilómetros: 0.00 al 11.25 Berruquito-Naranjo	Norte	152	0.00	11.25	R/O Rental Equipment	Ing. José A. García Marrero	\$2,404,528.50	\$2,404,528.50	0%	\$120,000.00	\$2,524,528.50	5%	\$837,520.40	35%	\$1,687,008.10	13-Nov-18	9-Aug-19	270	29-Jan-20	443	64%	30-Apr-20	89%	535	98%
RCN0152037	015237	Safety	Mejoras a la Seguridad Carretera PR-152, Kilómetros: 13.65 al 20.50 Berruquito-Naranjo	Norte	152			Gill Engineering Group, Inc.	Ing. Raúl Ocasio Fernández	\$1,467,868.00	\$1,631,842.80	11%	\$50,000.00	\$1,681,842.80	15%	\$1,179,177.18	72%	\$502,665.62	13-Nov-18	9-Aug-19	270	23-Jan-20	437	62%	30-Apr-20	89%	535	98%
RCN0522133	520133	Pavement	Rehabilitación de Pavimento Autopista Luis A. Ferré PR-52 km. 66.0-71.60 Santa Isabel-Salinas	Sur	52	66.00	71.60	Del Valle Group, SP	Ing. Maria M. Rivera Santiago	\$16,256,000.00	\$16,464,750.00	1%	\$0.00	\$16,464,750.00	1%	\$3,886,134.03	24%	\$12,578,615.97	31-Oct-18	22-Apr-20	540	22-Apr-20	540	0%	3-Jul-20	80%	612	13%
R030000275	003275	Abriendo Caminos	Reparación y Mantenimiento de Pavimentos Carreteras Primarias, Expresos, y Primarias Libérrimas Región Norte, Unidad 2 (Programa Abriendo Caminos)	Norte	0			Del Valle Group, SP	Miguel Rullan	\$4,619,000.00	\$4,619,000.00	0%	\$250,000.00	\$4,869,000.00	5%	\$4,277,371.70	93%	\$591,628.30	30-Oct-18	27-Apr-19	180	30-Sep-19	336	87%	29-May-20	84%	578	221%
FCN0203009	020309	Traffic Signals	Sistema de Semáforos Carretera PR-203 Intersección VR-183 Estaciones: 63+40.00 a 71+75.86	Este	203			Bermudez, Longo Das-Massó, LLC	Ing. Luis Rodríguez Reyes	\$1,592,358.30	\$1,528,445.86	-4%	\$125,000.00	\$1,653,445.86	4%	\$936,028.79	61%	\$717,417.07	22-Oct-18	19-Apr-19	180	24-Mar-20	520	189%	24-Mar-20	95%	520	189%
R020000273	002273	PEMoC	Reconstrucción de Carreteras Región Oeste, Unidad 2 Carretera PR-115 (6.6 Kms.), PR-417 (3.0 Kms.) y PR-4417 (5.1 Kms.), Aguada; Carretera PR-119 (6.9 Kms.), San Sebastián; Carretera PR-443 (3.2 Kms.) y PR-460 (1.4 Kms.), Aguadilla y Carretera PR-444, Mosca (PEMoC)	Oeste	0			Ferrovial Agromin, LLC	Ing. Jessie Jusino Lugo	\$6,000,000.00	\$6,024,713.59	0%	\$15,000.00	\$6,039,713.59	1%	\$3,055,885.20	51%	\$2,983,828.39	17-Sep-18	5-Sep-20	720	05-Sep-20	720	0%	5-Sep-20	74%	720	0%

Due to COVID-19 related halt of PRHTA construction activity in mid-March, there are no updates to this data.

3.2 CIP: Construction Post-Maria

Oracle Number	AC #	Project Type	Description	Region	Road Number	Project KM Begin	Project KM End	Contractor	Administrador	Original Cost	Revised Cost	% Change in Cost (Original vs Revised)	Projected Cost Increase	Projected Cost	% Change in Cost (Original vs Projected)	Amount Certified	% Certified	Projected Cost to Complete	NTP	Original Completion Date	Original Duration	Revised Completion Date	Revised Duration	% Change in Duration (Original vs Revised)	Projected Completion Date	Time Elapsed	Projected Duration	% Change in Duration (Original vs Projected)
R010000271	001271	PEMoC	Reconstrucción de Carreteras Región Norte, Unidad 1 Carreteras PR-146 (Kms. 18.8 a 21.9 y 28.1 a 28.3) y PR-149 (Kms. 22.7 a 60.0 varios tramos), Ciales; Carretera PR-453 (Kms. 0.0 a 8.4), Lares; Carretera PR-568 (Kms 0.0 a 5.0), Obovasio, y Carretera PR-773 (Kms. 0.0 a 3.4), Bureaniquén (PEMoC)	Norte	0			Super Asphalt Pavement Corporation	Ing. Moraima Figueroa Morales	\$6,263,573.20	\$6,263,573.20	0%	\$500,000.00	\$6,763,573.20	8%	\$4,578,702.10	73%	\$2,184,871.10	10-Sep-18	31-May-20	630	31-May-20	630	0%	31-May-20	85%	630	0%
R020000271	002271	PEMoC	Reconstrucción de Carreteras Región Norte, Unidad 2, Carreteras PR-111 (3.7 Kms), Uhuado; Carretera PR-119 (6.7 Kms), Camuy; Carretera PR-149 (2.0 Kms), Manati; Carretera PR-635 (5.5 Kms.), Arecibo y Carretera PR-681 (3.9 Kms), Barceloneta (PEMoC)	Norte	0			Super Asphalt Pavement Corporation	Ing. José M. Rosario Rivera	\$4,163,800.00	\$5,110,793.40	23%	\$0	\$5,110,793.40	23%	\$3,340,690.03	65%	\$1,770,103.37	10-Sep-18	30-Jun-20	660	30-Jun-20	660	0%	30-Jun-20	81%	660	0%
R010000273	001273	PEMoC	Reconstrucción de Carreteras Región Oeste, Unidad 1 Carretera PR-105 (5.0 Kms), Manaca; Carretera PR-120 (5.3 Kms.), Las Marias; Carretera PR-303 (2.0 Kms.), Lajas y Carretera PR-333 (1.8 Kms.) y PR-3116 (1.5 Kms.), Guánica	Oeste	0			Magler Engineering and Contractors Corporation	Ing. Hector Martell Barbosa	\$4,637,287.00	\$4,630,066.50	0%	\$0.00	\$4,630,066.50	0%	\$2,647,627.45	57%	\$1,982,439.05	10-Sep-18	2-Mar-20	540	02-Mar-20	540	0%	30-Apr-20	90%	599	11%
BCN0191043	019143	Bridge Replacement	Reemplazo del Puente Núm. 194 Sobre Río Blanco, Carretera PR-31 Kilómetro: 8.80	Este	31	8.80		Del Valle Group, SP	Ing. Pamela Ortiz Ofino	\$9,414,000.00	\$10,322,701.37	10%	\$640,000.00	\$10,962,701.37	16%	\$3,125,220.92	30%	\$7,837,480.45	10-Sep-18	6-Jul-19	300	01-Jun-20	631	110%	1-Jun-20	85%	631	110%
R030000271	003271	PEMoC	Reconstrucción de Carreteras Región Norte, Unidad 3 Carretera PR-164 (5.1 Kms), Naranjo; Carretera PR-665 (4.4 Kms), Florida; Carretera PR-605 (5.0 Kms), Manati y Carretera PR-819 (1.1 Kms), Toa Baja (PEMoC)	Norte	0			Super Asphalt Pavement Corporation	Ing. Amilcar Nieves Santiago	\$3,905,136.00	\$3,863,850.00	-1%	\$585,000.00	\$4,448,850.00	14%	\$3,221,070.94	83%	\$1,227,779.06	7-Sep-18	27-Jul-20	690	27-Jul-20	690	0%	27-Jul-20	78%	690	0%
R020000269	002269	PEMoC	Reconstrucción de Carreteras Región Este, Unidad 2 Carretera PR-3 (Kms. 95.1 a 96.2 y 96.9 a 97.9), Yabucoa; Carreteras PR-173 (Kms. 10.4 a 11.7 y 13.7 a 17.1), Cidra; Carretera PR-941 (Kms. 0.0 a 4.0) Garabó y Carretera PR-192 (Kms. 0.0 a 3.21), Naguabo (PEMoC)	Este	0			Puerto Rico Asphalt, LLC	Ing. Regino Navarro Rodríguez	\$2,995,000.00	\$3,683,890.00	23%	\$0.00	\$3,683,890.00	23%	\$3,715,071.53	101%	(\$31,181.53)	7-Sep-18	28-Feb-20	540	28-Feb-20	540	0%	28-Feb-20	100%	540	0%
R030000269	003269	PEMoC	Reconstrucción de Carreteras Región Este, Unidad 3 Carreteras PR-790 (Kms. 0.0 a 3.0) y PR-792 (Kms. 0.0 a 2.0), Aguas Buenas; Carretera PR-936 (Kms. 0.0 a 4.3 y 5.7 a 6.4), Las Piedras; Carretera PR-983 (Kms 0.0 a 6.7), PR-988 (Kms. 0.0 a 13.25), PR-991 (Kms. 0.0 a 1.8) y PR-992 (Kms 6.15 a 7.40), Laquello (PEMoC)	Este	0			Super Asphalt Pavement Corporation	Ing. Saúl O. Almeida Cruz	\$4,228,567.00	\$4,383,296.00	4%	\$0.00	\$4,383,296.00	4%	\$3,096,886.29	71%	\$1,286,409.71	20-Aug-18	10-Feb-20	540	10-Feb-20	540	0%	10-Feb-20	104%	540	0%
R010000269	001269	PEMoC	Reconstrucción de Carreteras Región Este, Unidad 1 Carretera PR-194 (Kms. 0.0 a 3.0), Fajardo; Carreteras PR-874 (Kms. 3.7 a 5.6), PR-8874 (Kms. 0.0 a 0.9) y PR-951 (Kms. 0.0 a 1.9), Camián y Carretera PR-975 (Kms. 0.0 a 5.0), Ceiba (PEMoC 2018)	Este	0			Unique Builders, Inc.	Ing. Juan A. Arroyo Torres	\$3,695,542.50	\$4,160,206.80	13%	\$0.00	\$4,160,206.80	13%	\$2,933,408.79	71%	\$1,226,798.01	13-Aug-18	3-Feb-20	540	29-May-20	656	21%	29-May-20	86%	656	21%
R010000270	001270	PEMoC	Reconstrucción de Carreteras Región Sur, Unidad 1 Carreteras PR-139 (Kms. 0.0 a 1.1), PR-503 (Kms. 0.3 a 1.3 y 2.0 a 3.35) y PR-504 (Kms. 0.1 a 3.0), Ponce; Carretera PR-140 (Kms. 0.0 a 5.3), Jayuya; Carretera PR-375 (Kms 0.0 a 3.4), Yauco y Carretera PR-518 (Kms 0.0 a 9.5), Adjuntas (PEMoC)	Sur	0			Robles Asphalt, Corp.	Ing. Dumari M. Santiago Torres	\$3,929,789.90	\$4,161,247.49	6%	\$78,595.80	\$4,239,843.29	8%	\$3,711,951.66	89%	\$527,891.63	10-Aug-18	31-Jan-20	540	03-May-20	633	17%	3-Mar-20	90%	633	17%
R020000270	002270	PEMoC	Reconstrucción de Carreteras Región Sur, Unidad 2 Carretera PR-53 (Kms 0.0 a 1.7), Arroyo Carreteras PR-153 (Kms 11.41 a 12.6) y PR-702 (Kms 0.0 a 1.5), Coamo; Carretera PR-510 (Kms. 1.2 a 3.0), Juan Diaz; Carretera PR-536 (Kms 0.0 a 2.0) y PR-543 (Kms 0.0 a 2.0), Santa Isabel; Carretera PR-712 (Kms 10.0 a 14.1), Guayama y Carretera PR-725 (Kms 4.2 a 6.8), Alibonito (PEMoC)	Sur	0			Robles Asphalt, Corp.	Ing. Milton J. CINTRÓN DÍAZ	\$4,372,398.40	\$4,548,148.40	4%	\$0.00	\$4,548,148.40	4%	\$4,248,260.85	93%	\$299,887.55	8/10/2018	30-Apr-20	630	03-May-20	633	0%	3-May-20	90%	633	0%
TCN0522130	\$20130	DTL	Construcción de Carriles para el Manejo de Congestión Vehicular, Carriles con Peaje Variable (DTL, Fase I, Unidad 1) Autopista Luis A. Ferré PR-52	Metro	52			Constructora Santiago II, Corporation	Ing. Eric Conde Lequier	\$14,160,315.00	\$14,170,783.16	0%	\$0.00	\$14,170,783.16	0%	\$9,826,851.35	69%	\$4,343,931.81	8-Aug-18	31-Oct-19	450	05-Feb-20	547	22%	30-Apr-20	90%	632	40%

Due to COVID-19 related halt of PRHTA construction activity in mid-March, there are no updates to this data.

3.2 CIP: Construction Post-Maria

Oracle Number	AC #	Project Type	Description	Region	Road Number	Project KM Begin	Project KM End	Contractor	Administrador	Original Cost	Revised Cost	% Change in Cost (Original vs Revised)	Projected Cost Increase	Projected Cost	% Change in Cost (Original vs Projected)	Amount Certified	% Certified	Projected Cost to Complete	NTP	Original Completion Date	Original Duration	Revised Completion Date	Revised Duration	% Change in Duration (Original vs Revised)	Projected Completion Date	Time Elapsed	Projected Duration	% Change in Duration (Original vs Projected)
TCN0522141	520141	DTL	Construcción de Carriles para el Manejo de Congestión Vehicular, Carriles con Peaje Variable (DTL, Fase 1, Unidad 2) Antioquia Luis A. Ferré PR-52	Metro	52			Ferrovial Agromin, LLC	Ing. Eric Conde Lesprier	\$12,907,535.00	\$12,948,327.55	0%	\$0.00	\$12,948,327.55	0%	\$9,257,959.20	71%	\$3,690,368.35	8-Aug-18	31-Oct-19	450	31-Mar-20	602	34%	15-May-20	88%	647	44%
TCN0522142	520142	DTL	Construcción de Carriles para el Manejo de Congestión Vehicular, Carriles con Peaje Variable (DTL, Fase 1, Unidad 3) Antioquia Luis A. Ferré PR-52	Metro	52			Ferrovial Agromin, LLC	Ing. Eric Conde Lesprier	\$10,932,655.00	\$10,939,459.55	0%	\$0.00	\$10,939,459.55	0%	\$8,933,225.74	82%	\$2,006,233.81	8-Aug-18	1-Oct-19	420	10-Feb-20	552	31%	10-May-20	89%	642	53%
B000002493	200293	Bridge Repair	Preservación del Puente Ním. 2032 Solive PR-128, Carretera PR-2 Kilómetro: 197.8	Oeste	2	197.80	198.03	EJ Construction, SE	Ing. José O. Toro Martínez	\$1,220,004.00	\$1,903,891.25	56%	\$150,000.00	\$2,053,891.25	68%	\$1,201,255.12	63%	\$852,636.13	24-May-18	19-Mar-19	300	10-Mar-20	657	119%	10-Mar-20	98%	657	119%
111	Total							30-Jun-2020		\$532,677,100.62	\$546,135,348.36		\$6,225,489.13	\$552,360,837.49		\$170,180,228.05		\$382,180,609.44			34130	37975					41442	

Summary CIP and SPI			
	Original	Revised	Projected
Total Program Cost (\$)	\$532,677,100.62	\$546,135,348.36	\$552,360,837.49
% Change in Total Program Cost		2.5%	3.7%
Sum of Project Duration (days)	34130	37975	41442
% Change in Program Duration		11.3%	21.4%

Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data

3.3 EFLHD Report: PRHTA - Task Order/Emergency Relief Contract Status

REGION	AC NUMBER	TASK ORDER	MUNICIPALITY	CARR	KM	ORIGINAL COST	REVISED COST	PROJECTED COST	% COMPLETE	WORK PERFORMED	CERTIFIED TO DATE	Paid After July 1st	NTP DATE	REVISED COMPLETION DATE	ORIGINAL DURATION	FINAL / PROJECTED DURATION
EAST	806536	16	YABUCOA	920	2.2	\$27,673.80	\$55,164.65	\$55,164.65	100.00%	\$ 55,164.65	\$55,164.65	N/A	3/5/2018	4/5/2019	45	396
EAST	806536	19	YABUCOA	901	11.8	\$43,765.35	\$71,004.95	\$71,004.95	100.00%	\$ 71,004.95	\$71,004.95	N/A	3/5/2018	4/5/2019	60	396
EAST	806536	20	YABUCOA	906	1.1	\$54,200.74	\$19,310.17	\$19,310.17	100.00%	\$ 19,310.17	\$0.00	\$0.00	3/5/2018	4/10/2019	60	401
EAST	806536	23	YABUCOA	906	9.8-10.0	\$182,975.64	\$182,975.64	\$182,975.64	100.00%	\$ 182,975.64	\$182,975.64	N/A	3/5/2018	4/12/2019	60	403
EAST	806536	24	YABUCOA	908	4.97	\$46,247.90	\$46,247.90	\$46,247.90	100.00%	\$ 46,247.90	\$46,247.90	N/A	3/5/2018	4/5/2019	60	396
EAST	806536	26	YABUCOA	908	11.3	\$164,613.10	\$162,883.90	\$162,883.90	100.00%	\$ 162,883.90	\$162,883.90	N/A	3/5/2018	4/5/2019	60	396
EAST	806536	27	YABUCOA	908	11.73	\$29,649.50	\$42,973.91	\$42,973.91	100.00%	\$ 42,973.91	\$42,973.91	N/A	3/5/2018	4/5/2019	60	396
EAST	806536	33	YABUCOA	920	4	\$27,440.65	\$81,495.80	\$81,495.80	100.00%	\$ 81,495.80	\$81,495.80	N/A	3/5/2018	4/5/2019	45	396
EAST	811536	7	NAGUABO	3	68.2	\$437,620.00	\$437,620.00	\$437,620.00	100.00%	\$ 437,620.00	\$437,620.00	N/A	9/10/2018	4/5/2019	150	207
EAST	811536	7	NAGUABO	31	2.9	\$437,620.00	\$437,620.00	\$437,620.00	100.00%	\$ 437,620.00	\$437,620.00	N/A	9/10/2018	4/5/2019	150	207
EAST	811536	10	SAN LORENZO	919	10.5	\$115,556.30	\$115,556.30	\$119,801.02	100.00%	\$ 115,556.30	\$119,801.02	\$0.00	3/5/2018	6/30/2019	60	482
EAST	837536	AC-837536	YABUCOA	3	99.2	\$709,000.00	\$1,046,207.00	\$1,189,507.90	80.00%	\$ 836,965.60	\$405,000.00	\$54,183.89	5/23/2018	5/1/2020	189	709
METRO	806536	8	TRUJILLO ALTO	181	59.6	\$53,521.75	\$89,773.13	\$70,000.00	100.00%	\$ 89,773.13	\$60,272.24	\$28,060.79	3/5/2018	5/24/2019	90	445
METRO	806536	10	TRUJILLO ALTO	181	60.2	\$53,521.75	\$253,916.50	\$233,000.00	100.00%	\$ 253,916.50	\$189,885.82	\$152,145.27	3/5/2018	5/24/2019	90	445
METRO	806536	11	BAYAMON	832	0	\$85,438.50	\$85,438.50	\$85,438.50	100.00%	\$ 85,438.50	\$85,438.50	N/A	3/5/2018	12/16/2018	180	286
NORTH	806536	3	UTUADO	111	54.4	\$464,159.00	\$1,338,056.86	\$1,338,056.86	98.00%	\$ 1,311,295.72	\$1,235,683.68		1/9/2018	4/24/2020	26	836
NORTH	809536	17	ARECIBO	123	74.2	\$453,333.33	\$791,710.41	\$791,710.41	100.00%	\$ 791,710.41	\$791,710.41	N/A	3/3/2018	1/7/2019	150	310
NORTH	809536	17	CIALES	146	28	\$453,333.33	\$791,710.41	\$791,710.41	100.00%	\$ 791,710.41	\$791,710.41	N/A	3/3/2018	1/7/2019	150	310
NORTH	809536	17	VEGA BAJA	160	1.6	\$453,333.33	\$791,710.41	\$791,710.41	100.00%	\$ 791,710.41	\$791,710.41	N/A	3/3/2018	1/7/2019	150	310
NORTH	824536	18	OROCOVIS	157	0.9	\$285,652.80	\$664,473.50	\$664,473.50	100.00%	\$ 664,473.50	\$549,928.53	\$507,391.81	3/5/2018	7/31/2019	45	513
NORTH	824536	23	OROCOVIS	157	0.7	\$226,410.15	\$374,848.03	\$374,848.03	100.00%	\$ 374,848.03	\$0.00	In Process \$374,408.03	7/17/2019	2/29/2020	75	227
NORTH	824536			157	0.4	\$99,442.05	\$228,572.15	\$228,572.15	100.00%	\$ 228,572.15	\$0.00	In Process \$228,572.15	7/17/2019	2/29/2020	75	227
NORTH	826536	7	MOROVIS	155	45.95	\$352,559.82	\$222,190.82	\$222,190.82	100.00%	\$ 222,190.82	\$222,190.82	N/A	3/5/2018	4/15/2019	90	406
NORTH	827536	8	CIALES	146	10.6	\$121,664.76	\$527,481.99	\$527,481.99	95.00%	\$ 501,107.89	\$135,300.02	\$0.00	1/19/2018	3/29/2020	30	800
NORTH	827536	9	CIALES	146	19.75	\$210,876.10	\$244,887.12	\$378,315.00	13.00%	\$ 31,835.33	\$60,581.32	\$0.00	1/19/2018	3/29/2020	45	800
NORTH	827536	10	CIALES	146	23.1	\$39,073.25	\$69,677.83	\$69,677.83	98.00%	\$ 68,284.27	\$21,916.12	\$0.00	1/19/2018	3/29/2020	15	800
NORTH	827536	12	CIALES	149	14.6	\$446,636.10	\$712,559.45	\$712,559.45	98.00%	\$ 698,308.26	\$39,702.44	\$0.00	6/30/2018	3/29/2020	90	638
NORTH	827536	13	CIALES	146	11.2	\$44,842.75	\$67,830.27	\$67,830.27	95.00%	\$ 64,438.76	\$12,842.49	\$0.00	3/8/2018	3/29/2020	75	752
NORTH	827536	15	CIALES	146	9.3	\$252,515.50	\$446,607.43	\$446,607.43	85.00%	\$ 379,616.32	\$58,998.99	\$0.00	1/19/2018	3/29/2020	90	800
NORTH	827536	17	CIALES	146	4.1	\$25,168.75	\$176,770.12	\$176,770.12	98.00%	\$ 173,234.72	\$0.00	\$0.00	3/5/2018	3/29/2020	60	755
NORTH	838536	AC-838536	COROZAL	568	23.35	\$838,927.00	\$930,904.67	\$930,904.67	100.00%	\$ 930,904.67	\$345,898.97		5/29/2018	8/31/2019	60	459
NORTH	838536	AC-838536	COROZAL	568	23.4											
NORTH	838536	AC-838536	COROZAL	568	23.9											
NORTH	838536	AC-838536	VEGA BAJA	676	6.9											
NORTH	838536	AC-838536	VEGA BAJA	676	7.2											
NORTH	838536	AC-838536	VEGA BAJA	688	3.6											
NORTH	843536	1	COROZAL	164	12.4	\$107,240.20	\$107,240.20	\$107,240.20	100.00%	\$ 107,240.20	\$107,240.20	N/A	3/5/2018	4/10/2019	45	401
NORTH	843536	2	COROZAL	5568	0.7	\$312,371.96	\$153,530.41	\$153,530.41	85.00%	\$ 130,500.85	\$54,739.38	\$27,269.00	1/23/2018	4/24/2020	45	822
NORTH	848536	3	TOA ALTA	823	1	\$142,016.94	\$142,016.94	\$142,016.94	100.00%	\$ 142,016.94	\$142,016.94		3/5/2018	4/15/2019	45	406
NORTH	848536	5	BAYAMON	830	1.6	\$143,694.47	\$145,215.07	\$145,215.07	100.00%	\$ 145,215.07	\$145,215.07	\$80,000.00	3/5/2018	6/5/2019	45	457
NORTH	14080	AC-014080	UTUADO	140	29.9	\$1,763,000.00	\$2,707,650.70	\$2,768,334.74	39.00%	\$ 1,055,983.77	\$1,069,695.36	\$675,934.35	4/16/2018	6/10/2020	208	786
NORTH	14515	AC-014515	CIALES	145	1	\$2,144,000.00	\$4,822,054.59	\$4,822,054.59	97.00%	\$ 4,677,392.95	\$3,004,029.36	\$2,058,342.61	4/2/2018	2/19/2020	210	688
SOUTH	12329	AC-012329	ADJUNTAS	123	30.8	\$113,234.25	\$229,785.37	\$354,785.37	45.00%	\$ 103,403.42	\$124,051.39	\$521,792.17	2/11/2019	9/30/2020	60	597
SOUTH	12329	AC-012329	ADJUNTAS	123	34.8	\$113,234.25	\$229,785.37	\$354,785.37	100.00%	\$ 229,785.37	\$124,051.39	\$521,792.17	2/11/2019	2/29/2020	60	383
SOUTH	12329	AC-012329	ADJUNTAS	123	37.4	\$113,234.25	\$229,785.37	\$354,785.37	100.00%	\$ 229,785.37	\$124,051.39	\$521,792.17	2/11/2019	2/29/2020	60	383
SOUTH	12329	AC-012329	ADJUNTAS	123	37.8	\$113,234.25	\$229,785.37	\$354,785.37	100.00%	\$ 229,785.37	\$124,051.39	\$521,792.17	2/11/2019	2/29/2020	60	383
SOUTH	12329	AC-012329	ADJUNTAS	123	42	\$113,234.25	\$229,785.37	\$354,785.37	100.00%	\$ 229,785.37	\$124,051.39	\$521,792.17	2/11/2019	2/29/2020	60	383
SOUTH	12329	AC-012329	ADJUNTAS	123	43	\$113,234.25	\$229,785.37	\$354,785.37	100.00%	\$ 229,785.37	\$124,051.39	\$521,792.17	2/11/2019	2/29/2020	60	383
SOUTH	12329	AC-012329	ADJUNTAS	123	44.1	\$113,234.25	\$229,785.37	\$354,785.37	100.00%	\$ 229,785.37	\$124,051.39	\$521,792.17	2/11/2019	2/29/2020	60	383
SOUTH	12329	AC-012329	ADJUNTAS	123	44.3	\$113,234.25	\$229,785.37	\$354,785.37	100.00%	\$ 229,785.37	\$124,051.39	\$521,792.17	2/11/2019	2/29/2020	60	383
SOUTH	15107	AC-015107	VILLALBA	151	0.17	\$1,642,000.00	\$2,722,642.04	\$2,522,642.04	100.00%	\$ 2,722,642.04	\$1,926,847.96	\$0.00	4/2/2018	10/31/2019	315	577
SOUTH	806536	29	ADJUNTAS	135	6.1	\$54,577.50	\$101,094.90	\$101,080.37	100.00%	\$ 101,094.90	\$101,080.37	\$0.00	3/5/2018	12/1/2018	60	271
SOUTH	807536	7	PONCE	10	20.3	\$110,450.55	\$453,268.96	\$452,867.11	100.00%	\$ 453,268.96	\$125,694.93	\$0.00	3/5/2018	10/31/2018	45	240
SOUTH	807536	12	VILLALBA	151	3.8-4.2	\$467,818.71	\$1,564,496.54	\$1,764,496.54	92.00%	\$ 1,439,336.82	\$878,071.53	\$486,393.60	3/5/2018	4/24/2020	70	781
SOUTH	807536	17	ADJUNTAS	143	1.7	\$211,743.00	\$211,743.00	\$211,743.00	100.00%	\$ 211,743.00	\$171,214.57	\$0.00	10/4/2018	12/30/2018	60	87
SOUTH	813536	11	GUAYAMA	179	13	\$336,406.10	\$943,835.94	\$943,835.94	100.00%	\$ 943,835.94	\$489,931.88	\$0.00	10/15/2018	7/31/2019	60	289
SOUTH	825536	17	COAMO	14	38.8	\$342,575.00	\$342,575.00	\$342,575.00	100.00%	\$ 342,575.00	\$342,575.00	\$0.00	10/11/2018	12/10/2018	60	60

Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data

3.3 EFLHD Report: PRHTA - Task Order/Emergency Relief Contract Status

REGION	AC NUMBER	TASK ORDER	MUNICIPALITY	CARR	KM	ORIGINAL COST	REVISED COST	PROJECTED COST	% COMPLETE	WORK PERFORMED	CERTIFIED TO DATE	Paid After July 1st	NTP DATE	REVISED COMPLETION DATE	ORIGINAL DURATION	FINAL / PROJECTED DURATION
SOUTH	826536	4	ADJUNTAS	131	1.2	\$129,121.67	\$129,011.45	\$133,333.33	100.00%	\$ 129,011.45	\$91,840.39	\$0.00	3/5/2018	3/8/2019	150	368
SOUTH	826536	4	JAYUYA	144	5.1	\$129,121.67	\$129,011.45	\$133,333.33	100.00%	\$ 129,011.45	\$91,840.39	\$0.00	3/5/2018	3/8/2019	150	368
SOUTH	826536	4	JAYUYA	5144	0.1	\$129,121.67	\$129,011.45	\$133,333.33	100.00%	\$ 129,011.45	\$91,840.39	\$0.00	3/5/2018	3/8/2019	150	368
SOUTH	826536	12	VILLALBA	143	39	\$191,399.49	\$308,138.44	\$308,138.44	100.00%	\$ 308,138.44	\$303,996.20	\$0.00	3/5/2018	3/15/2019	85	375
SOUTH	826536	13	SALINAS	1	93.3	\$124,161.50	\$329,115.50	\$329,115.50	100.00%	\$ 329,115.50	\$329,115.50	\$0.00	8/4/2018	11/27/2018	45	115
SOUTH	844536	12	ADJUNTAS	123	27.85	\$61,523.50	\$95,933.47	\$95,933.47	100.00%	\$ 95,933.47	\$95,933.47	\$0.00	6/10/2018	5/31/2019	60	355
SOUTH	844536	1	ADJUNTAS	131	2.55-5.0	\$250,259.20	\$344,724.72	\$344,724.72	100.00%	\$ 344,724.72	\$299,711.52	\$0.00	3/5/2018	5/31/2019	90	452
SOUTH	844536	13	ADJUNTAS	123	30.45	\$269,840.60	\$259,460.22	\$259,460.22	100.00%	\$ 259,460.22	\$233,077.16	\$0.00	6/10/2018	5/31/2019	40	355
WEST	802536	10	MOCA	110	14.9 - 15.1	\$1,497,218.00	\$1,835,963.02	\$1,835,963.02	100.00%	\$ 1,835,963.02	\$1,826,432.02	\$8,876.00	4/23/2018	6/30/2019	183	425
WEST	812536	9	AGUADA	411	9.7	\$196,424.30	\$528,015.70	\$567,792.74	85.00%	\$ 448,813.35	\$72,873.73	\$62,617.31	3/5/2018	4/15/2020	45	199
						\$18,898,733.03	\$31,852,212.50	\$33,205,066.71		\$29,137,119.14	\$20,423,983.39	\$8,315,551.99			5331	27427
Cost Increase =						69%	76%	Completion =	91%	64%	26%	Time Increase =		414%		
						current	projected	Work	Paid to date	Paid since Jul 2010						

4.1 Liquidity: Weekly Cash Flows

COMMONWEALTH OF PUERTO RICO
Puerto Rico Highways and Transportation
13-Week Rolling Cash Flow Forecast

Actual (Act.) / Projected (Fct.):	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	13-Week Total	FY2020 Total	Original LP FY 2020	Variance to Total	
(5000's)	2/21	2/28	3/6	3/13	3/20	3/27	4/3	4/10	4/17	4/24	5/1	5/8	5/15	5/22	5/29	6/5	6/12	6/19	6/26					
Operating Receipts:																								
1 Toll Fares	1,436	1,264	4,230	1,504	1,349	177	-	1,904	148	3	6	883	1,273	1,590	1,238	292	4,936	1,258	4,514	-	95,860	145,762	49,902	
2 Transit Revenues	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,761	
3 Electronic Toll Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,067	
4 Other Income	14	237	1,044	34	85	1	122	-	145	-	1,408	96	94	67	34	16	120	59	616	-	10,470	11,612	1,142	
5 Total Operating Receipts	1,450	1,501	5,274	1,538	1,434	178	122	1,904	293	3	1,414	979	1,367	1,657	1,272	308	5,056	1,317	5,130	\$0	\$106,330	\$177,202	\$70,872	
Intra-Government Receipts:																								
6 Transfer from Government of PR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,108	
7 Special State Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	
8 PR Gov. Infrastructure Funding	-	-	3,945	1,666	-	-	-	-	-	5,611	5,611	-	-	-	-	-	3,945	-	-	-	-	-	54,444	
9 Total Intra-Government Receipts	-	-	3,945	1,666	-	-	-	-	-	5,611	5,611	-	-	-	-	-	3,945	-	-	-	\$0	\$69,552	\$228,139	\$158,587
Other Receipts [Separate Federal Transf]																								
10 Federal Aid - FHWA & Earmarked Project	46	3,826	273	6,353	334	-	-	859	5,126	1,330	1,290	3,384	-	3,003	584	6,364	611	2,337	2,530	-	156,209	251,480	95,271	
11 Federal Aid - FTA (Sec. 5307 & Sec. 5309)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	286	-	-	-	-	-	16,999	29,464	12,465
12 Emergency Reconstruction Program - FH	1,625	528	-	-	-	-	-	-	-	-	-	-	446	-	2,536	3,765	713	-	189	-	25,149	80,594	55,445	
13 Emergency Reconstruction Program - FEI	-	-	-	29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	356	21,111	20,755
14 Emergency Reconstruction Program - FTI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 Total Other Receipts	1,671	4,354	273	6,382	334	-	-	859	5,126	1,330	1,290	3,384	446	3,003	3,120	10,415	1,324	2,337	2,719	-	198,713	382,649	183,936	
16 Total Receipts	3,121	5,855	9,492	9,586	1,768	178	122	2,763	5,419	6,944	8,315	4,363	1,813	4,660	4,392	14,668	6,380	3,654	7,849	\$0	\$374,595	\$787,990	\$413,395	
Operating Disbursements:																								
17 Payroll & Related Costs	(163)	(1,440)	(653)	(2,065)	(89)	(1,286)	(215)	(1,053)	(1,278)	(1,024)	(618)	(1,037)	(340)	(1,050)	(288)	(1,841)	(508)	(1,017)	(981)	-	(48,884)	(46,372)	2,512	
18 Retirement Contributions (PayGo)	-	-	-	-	-	(2,900)	-	-	(3,213)	(2,877)	-	-	-	-	-	(2,876)	-	-	(8,652)	-	-	(38,003)	(35,469)	2,534
19 Christmas Bonus	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(480)	480
20 Payments for Facilities and Public Service	(17)	(69)	-	(27)	-	-	-	(1,743)	-	(17)	(649)	-	(697)	-	(8)	(2,179)	-	(1,436)	-	-	-	(10,161)	(16,264)	(6,103)
21 Purchased Services	(1,798)	(505)	(31)	(2,204)	-	(4,968)	-	(3,649)	-	(702)	(2,424)	-	(253)	(3,571)	(2,091)	(171)	(3,506)	(79)	(4,740)	-	(84,127)	(84,127)	(42,364)	
22 Donations, Subsidies and Distributions	-	(64)	-	(844)	-	-	(63)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(5,796)	(16,403)	(10,607)
23 Transportation Expenses	(118)	(1)	(69)	(1)	(66)	-	-	(25)	-	(11)	-	-	(25)	(11)	(33)	-	(72)	(6)	(81)	-	-	(1,726)	(1,262)	464
24 Professional Services	(48)	(531)	(35)	(91)	-	(14)	-	(10)	(3,346)	(675)	(844)	(3,275)	-	(611)	(50)	(116)	(259)	(88)	-	-	(21,769)	(25,964)	(4,195)	
25 Other Operating Disbursements	(32)	(9)	(303)	(4)	-	(9)	(3)	(3)	(12)	(2)	(1)	(0)	(2)	(1)	-	-	-	-	(4)	-	-	(19,776)	(19,776)	(18,522)
26 Advertisements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 Total Operating Disbursements	(2,176)	(2,619)	(1,091)	(5,236)	(155)	(9,177)	(281)	(6,473)	(4,513)	(7,979)	(3,718)	(2,578)	(4,544)	(4,633)	(3,031)	(7,117)	(4,202)	(2,797)	(14,546)	-	(212,200)	(288,001)	(75,801)	
28 Capital Expenditures - Federal	(955)	(4,106)	(1,007)	(1,148)	(9,654)	(1,769)	(1,135)	(1,238)	(1,506)	-	(1,836)	(6,873)	-	(4,445)	(948)	(7,417)	-	(2,272)	(3,107)	-	(180,231)	(266,244)	(86,013)	
29 Capital Expenditures - State	(4,756)	(2,825)	(1,923)	(3,423)	(2,860)	(33)	-	(6,105)	(2,068)	(18)	(3,520)	(2,044)	(1,772)	(8)	(5,820)	(1,065)	(1,179)	(8)	(1,020)	-	(130,068)	(205,720)	(75,652)	
30 Emergency Reconstruction Program	-	(2,132)	-	(654)	(1,619)	(230)	-	(192)	-	-	-	-	(662)	-	-	(809)	(92)	-	(1,752)	-	-	(22,992)	(81,414)	(58,422)
31 Emergency Reconstruction Program - FEI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,325)	(2,325)
32 Total Disbursements	(7,887)	(11,682)	(4,021)	(10,461)	(14,288)	(11,209)	(1,416)	(14,008)	(8,087)	(7,997)	(9,074)	(11,495)	(6,978)	(9,086)	(9,799)	(16,408)	(5,473)	(5,077)	(20,425)	-	(545,491)	(863,704)	(295,888)	
33 Net Cash Flow	(4,766)	(5,827)	5,471	(875)	(12,520)	(11,031)	(1,294)	(11,245)	(2,668)	(1,053)	(759)	(7,132)	(5,165)	(4,426)	(5,407)	(1,740)	907	(1,423)	(12,576)	-	(170,896)	(75,714)	(95,182)	
Unrestricted Bank Cash Balance Roll-For																								
34 Beginning Cash Balance	\$216,135	\$211,427	\$205,789	\$211,055	\$208,463	\$197,612	\$186,581	\$185,287	\$174,036	\$171,368	\$170,322	\$163,952	\$162,431	\$157,272	\$152,859	\$147,452	\$145,416	\$146,198	\$144,757	\$303,861	\$303,861	\$303,861	-	
35 Net Cash Flow	- 4,766	- 5,827	5,471	- 875	- 12,520	- 11,031	- 1,294	- 11,245	- 2,668	- 1,053	- 759	- 7,132	- 5,165	- 4,426	- 5,407	- 1,740	907	- 1,423	- 12,576	(170,896)	(170,896)	(75,714)	-	
36 Other Inflows	58	205	-	11	1,669	-	-	-	-	7	248	5,611	6	15	2	8	10	134	26	-	32,738	32,738	-	
37 Other Outflows	-	(16)	(205)	(1,728)	-	-	-	(6)	-	-	(5,859)	-	-	(2)	(2)	(304)	(135)	(152)	(18)	(33,514)	(33,514)	-	-	
38 Ending Bank Cash Balance	\$211,427	\$205,789	\$211,055	\$208,463	\$197,612	\$186,581	\$185,287	\$174,036	\$171,368	\$170,322	\$163,952	\$162,431	\$157,272	\$152,859	\$147,452	\$145,416	\$146,198	\$144,757	\$132,189	\$303,861	\$303,861	\$228,147	\$228,147	
Cash as of 6.28.2019	303,861	211,427	205,789	211,055	208,463	197,612	186,581	185,287	174,036	171,368	170,322	163,952	162,431	157,272	152,859	147,452	145,416	146,198	144,757	132,189	-	-	-	-
Cash CAPE	264,313	192,286	187,577	188,865	191,688	177,889	175,857	174,722	168,046	169,598	161,888	158,547	156,234	148,305	147,668	138,251	137,029	132,960	133,013	113,672	-	-	-	-
Cash Opex	39,548	19,141	18,212	22,190	16,775	19,723	10,724	10,565	5,990	1,770	8,419	5,389	6,017	8,731	4,996	9,011	8,202	12,955	11,562	18,324	-	-	-	-
Total Cash	303,861	211,427	205,789	211,055	208,463	197,612	186,581	185,287	174,036	171,368	170,307	163,936	162,251	157,036	152,664	147,262	145,232	145,915	144,575	131,996	-	-	-	-
In case Insufficient Opex funds occur:																								
Cash Loan due to CAPEX	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash CAPEX	192,286	187,577	188,865	191,688	177,889	175,857	174,722	168,046	169,598	161,888	158,547	156,234	148,305	147,668	138,251	137,029	132,960	133,013	113,672	-	-	-	-	
Cash Opex	19,141	18,212	22,190	16,775	19,723	10,724	10,565	5,990	1,770	8,419	5,389	6,017	8,731	4,996	9,011	8,202	12,955	11,562	18,324	-	-	-	-	
Total Cash	211,427	205,789	211,055	208,463	197,612	186,581	185,287	174,036	171,368	170,307	163,936	162,251	157,036	152,664	147,262	145,232	145,915	144,575	131,996	-	-	-	-	

Tab. CAPEX - Transfers \$51M

Comments

- 2 These revenues are used as a credit in Trc
- 35 Line used to register transfers between b
- 36 Line used to register transfers between b

4.2 Liquidity: Bank Balances (restricted and unrestricted)

Bank	Account Name	Account Number	GL Account #	Notes on Account	Restricted (Yes/No)	Closing Bank Balance
Oriental Bank						
Oriental	Construction	1960269874	111001	Main operating account	No	10,113,003
Oriental	General	1960269574	111002	ZBA Account - Operational	No	-
Oriental	Quick cks	1960004676	111006	ZBA Account - Operational	No	
Oriental	Money Markets	1960269074	111044	Sweeps amounts in excess of \$5.8M from construction account.	No	
Oriental	Deposit Law 30 & 31	3225252489		Deposit Law 30 & 31	No	41,038
Oriental	CD Oriental 6/25/2017	3101954968/1		CD Oriental 6/25/2017	No	
Oriental	FTA	1960046672	111005	Federal Transit Administration account	Yes	18,949
Oriental - Total						10,172,990

Banco Popular (BPPR)						
BPPR	Dietas	020-835078	111013	Account related to payroll taxes	No	606,109
BPPR	Nominas	020-835353	111011	Payroll account	No	1,953,639
BPPR	Federal Highway CMIA - BPPR	030-050510	111014	Federal Highway CMIA - BPPR	Yes	602,685
BPPR	PRHWA Backup	030-020220		PRHWA Backup	No	0
BPPR	Fondos Restrictos - BPPR (PEAJE)	030-055210		Fondos Restrictos - BPPR (PEAJE)	Yes	6,438,058
BPPR	Ingreso de Peajes	020-835116	111016	Relates to toll collections used for 68/98 Resolution	No	4,751,010
BPPR	Peaje electronico	020-010303	111018	Toll collection account	Yes	5,000
BPPR	Multas Autoexpreso	020-011520		Collections from fines used to paydown GILA overdue A/P	No	811,700
BPPR	Consolidated Escrow			Distributes funds to Metropistas and to toll collection account (5116)	Yes	10,144,835
BPPR	ILR	030-826438		Toll collection account. Balance in excess of \$5,000 transferred to escrow account (6411)	Yes	5,000
BPPR	FEMA Emergencia Huracan Irma	030-086663		Federal Fund FEMA	Yes	-
BPPR	FEMA Emergencia Huracan Maria	030-086671		Federal Fund FEMA	Yes	28,563
BPPR	CD Fotomulta	1110000002	CD Fotomulta	CD Fotomulta	No	
BPPR	CD Reserva Nomina (6/7/2019)	1110000004		CD Reserva Nomina (6/7/2019)	No	
BPPR	CD CAÑO	1		CD CAÑO (7/17/2017)	No	
BPPR - Total						25,346,600

Banco Santander						
Santander	Autoridad de Carreteras	3004992473		FHGV	Yes	103,076,741
Santander	Autoridad de Carreteras	3004997726		Abriendo Caminos - Varios Proyectos	Yes	3,554,437
Santander - Total						106,631,178

142,150,768	Total Bank Balance
(10,154,835)	Restricted
131,995,933	Net Bank Balance
(1,407,000)	Outstanding as of 6/19
(3,973,000)	Issued on Week 6/26
14,000	Cobrados on Week 6/26
126,629,933	Book Balance
126,823,300	BV Per Cash Flow
(193,367)	Difference
18,324,012	Cash Opex 6/26/2020
113,671,921	Cash Capex 6/26/2020
131,995,933	Total for CF purposes
10,154,835	Restricted (Escrow)
142,150,768	Bank Balance
-	Difference

A Represents restricted bank accounts not considered in our Cash Flow analysis therefore we decided subtract them in order to show a more accurate cash balance available for operation purposes. This restriction is imposed by the grantors and contributors, as well as the bondholders through debt covenants.

COMMONWEALTH OF PUERTO RICO

Highways and Transportation Authority ("HTA") - Actual Results, Month of June 2020

Primary Business Activity: HTA controls and supervises highway facilities, sets tolls, issues bonds, and manages the construction of all major projects relating to the Commonwealth's toll highway system.

Key Takeaways: Year to date, cash decreased by \$171.7M from \$303.9M to \$132.2M (\$113.7M for CapEx and remaining amount for operations), primarily as a result of limited state funds in the FY20 operating expenses budget. Additionally, YTD operating revenues are below plan due to lack of toll fine collections from public policy, an increase in unpaid tolls, and impact of COVID-19.

<i>(figures in \$000's)</i>	Actual Jun-20	Actual YTD
Operating Receipts:		
Toll Fares	\$4,514	\$95,860
Transit Revenues	-	-
Electronic Toll Fines	-	-
Other Income	616	10,470
Total Operating Receipts	\$5,130	\$106,330
Intergovernmental Receipts:		
Transfer from Government of PR	\$0	\$8,108
Special State Grant	-	7,000
PR Government Infrastructure Funding	-	54,444
Total Intergovernmental Receipts	\$0	\$69,552
Other Receipts [Separate Federal Transfers by Program]:		
Federal Aid - FHWA & Earmarked Projects	\$2,530	\$156,209
Federal Aid - FTA (Sec. 5307 and Sec. 5309)	-	16,999
Emergency Reconstruction Program - FHWA	189	25,149
Emergency Reconstruction Program - FEMA	-	356
Emergency Reconstruction Program - FTA	-	-
Total Other Receipts	\$2,719	\$198,713
Total Receipts	\$7,849	\$374,595
Operating Disbursements:		
Payroll and Related Costs	(\$981)	(\$48,884)
PayGo Charges	(8,652)	(38,003)
Christmas Bonus	-	(480)
Payments for Facilities and Public Services	-	(10,161)
Purchased Services	(4,740)	(84,127)
Donations, Subsidies and Distributions	-	(5,796)
Transportation Expenses	(81)	(1,726)
Professional Services	(88)	(21,769)
Other Operating Disbursements	(4)	(1,254)
Advertisements	-	-
Total Operating Disbursements	(\$14,546)	(\$212,200)
CapEx - Federal	(\$3,107)	(\$180,231)
CapEx - State	(1,020)	(130,068)
Emergency Reconstruction Program	(1,752)	(22,992)
Total Disbursements	(\$20,425)	(\$545,491)
Net Cash Flow	(\$12,576)	(\$170,896)
Unrestricted Bank Cash Balance Roll-Forward:		
Beginning Cash Balance	\$144,757	\$303,861
Net Cash Flow	(12,576)	(170,896)
Other Inflows	26	32,738
Other Outflows	(18)	(33,514)
Ending Bank Cash Balance	\$132,189	\$132,189

5.0 Balance Sheet

In \$ Thousands	June 2020	June 2019
Assets		
Current assets	49,872	43,850
Restricted assets	208,984	389,081
Capital assets, net	9,233,611	9,188,524
Highways and bridge under concession agreement, net	198,651	199,623
<u>Other non-current assets</u>		
Total assets	9,691,118	9,821,077
<u>Deferred outflow of resources</u>	75,287	75,287
Total assets and deferred outflow of resources	9,766,405	9,896,364
Liabilities		
Current liabilities	1,870,866	1,848,342
<u>Non-current liabilities</u>	6,577,739	6,394,921
Total liabilities	8,448,605	8,243,263
<u>Deferred inflows of resources</u>	1,064,091	1,091,724
Total liabilities and deferred inflows of resources	9,512,696	9,334,987
Net position		
Net investment in capital assets	2,082,009	2,036,006
Restricted for debt services	-	-
Restricted for construction	108,140	248,992
<u>Unrestricted</u>	(1,936,440)	(1,723,620)
Total net position		561,378
Total liabilities, deferred inflow of resources and net positions	9,766,405	9,896,364

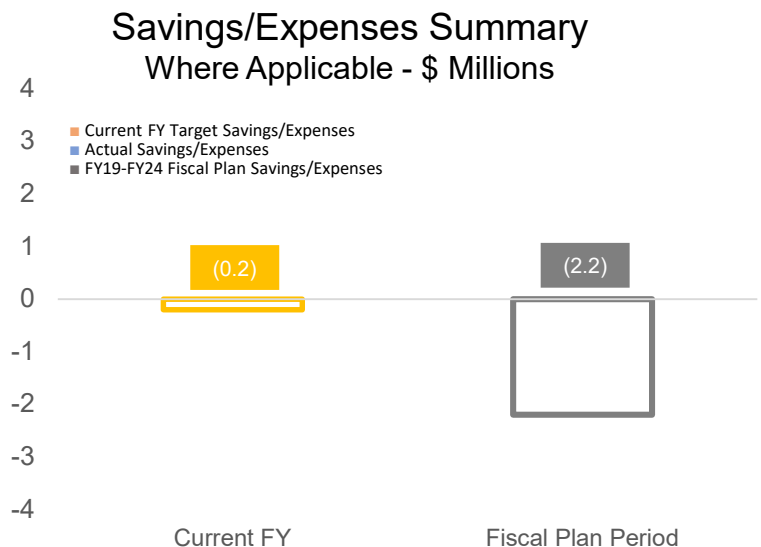


PRHTA Implementation Program Status Report



1 – Enhance Board Composition				<i>PMO Lead</i>	For Internal Use Only	Overall Program	R
<i>Driver</i>	Fiscal Plan	<i>Program Phase</i>	Under Review	<i>Support</i>	For Internal Use Only	<i>Report Date</i>	7/15/2020

Description	Accomplishments
Establish an independent board of administration leaders and independent industry experts.	<ul style="list-style-type: none"> Developed position requirements, and roles and responsibilities for board members. Developed legislation and held conversations on introduction to legislature. Held preliminary conversations with executive search firms to identify scope of support. Identified three headhunters to support board member search.
Overall Status Summary	Issues/ Risks and Mitigations
The Government has developed draft legislation, which is being reviewed internally. HTA has received initial proposals (and has requested updates) from executive search firms to locate qualified board candidates for the Governor’s consideration. This measure has been delayed by one-year.	<ul style="list-style-type: none"> There is uncertainty over likelihood of passage within the legislature.
	Decisions Required



#	KPI	Jul	Jun	May	Apr
1	Draft Legislature bill	G	G	G	G
2	Introduce bill in Legislature by beginning of Summer 2020 term	R	R	R	R
3	Enacting bill into law by governor	R	R	R	R
4	Engage search firm	G	G	G	G
5	Timely approval and offer of candidates	N/A	N/A	N/A	N/A
6	Hold initial meeting [1-1]	N/A	N/A	N/A	N/A
7	Hold monthly meetings	N/A	N/A	N/A	N/A
8	Number of potential members interviewed	N/A	N/A	N/A	N/A
9	Number of potential members offered board position	N/A	N/A	N/A	N/A

[1-1] – Enhance Board Composition Metrics will be available upon establishment of the board in accordance with the workplan.



PRHTA Implementation Program Status Report



2 – Rollout Organizational KPIs				<i>PMO Lead</i>	For Internal Use Only	Overall Program	G
<i>Driver</i>	Fiscal Plan	<i>Program Phase</i>	Execution	<i>Support</i>	For Internal Use Only	<i>Report Date</i>	7/15/2020

Description	Accomplishments
Increase transparency around customer welfare, financial discipline and operational execution through performance measurement and tracking.	<ul style="list-style-type: none"> PRHTA has established executive level KPIs for Fiscal Plan Reporting. PRHTA’s construction office has proposed updated KPIs to the FOMB Team. Enhanced construction and pre-construction reporting rolled out with April 2019 reporting to FOMB, including added metrics for greater capex transparency.
Overall Status Summary	Issues/ Risks and Mitigations
<p>PRHTA has developed high level metrics for external reporting through Fiscal Plan implementation process for each fiscal plan initiative, and is in the process of upgrading technological capabilities associated with developing more advanced internal reporting.</p> <p>PRHTA is in the process of automating budget-to-actual reporting which will allow more-timely reporting of performance metrics associated cost savings realization. HTA will continue to develop additional management metrics which go beyond Fiscal Plan requirements to transform HTA into a performance based organization.</p> <p>PRHTA has received board approval for a new set of additional KPIs related to construction.</p>	<ul style="list-style-type: none"> Most major organizational KPIs are reported only annually based on the cost to collect data. HTA will look to identify metrics which can be reported quarterly at no additional cost, and where appropriate identify proxy measures.
	Decisions Required

Savings/Expenses Summary Where Applicable - \$ Millions

#	KPI	Jul	Jun	May	Apr
1	Approved metrics reported on a monthly basis	G	G	G	G

N/A for KPIs

Current FY

Fiscal Plan Period



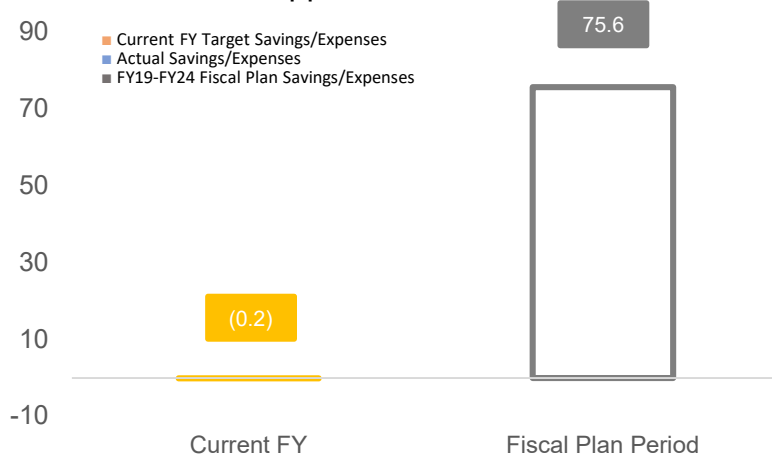
PRHTA Implementation Program Status Report



3 – Increase Discretionary Funds				<i>PMO Lead</i>	For Internal Use Only	Overall Program	A
<i>Driver</i>	Fiscal Plan	<i>Program Phase</i>	Execution	<i>Support</i>	For Internal Use Only	<i>Report Date</i>	7/15/2020

Description Secure share of discretionary and recovery grants to offset CIP and strategic project expenditures.	Accomplishments <ul style="list-style-type: none"> Submitted initial application for \$2.4B in CDBG-DR funds. Catalogued eligible FTA and FHWA Grant programs, identified key programs for pursuit. INFRA Grant application for PR-22, PR-17 and PR-18 improvements submitted before due date. Identified a revised group of projects that is closely aligned with the CDBG-DR grant.
Overall Status Summary Overall status: PRHTA identified projects including PR 17, PR 18, and PR 22 which may be eligible for FHWA grant funding and developed an application package for INFRA Grants and the application was submitted on March 1, 2019. Although the application received high reviews, it was rejected. Based on various recommendations from the Infra Grant evaluating committee, PRHTA submitted a new application on February 25, 2020. HTA is also targeting the CDBG-DR Program, where the government is seeking Grant Agreement approval or other projects.	Issues/ Risks and Mitigations <ul style="list-style-type: none"> Extreme competition for Infra Grants by the states. Second disbursement of CDBG continues to be delayed.
	Decisions Required <ul style="list-style-type: none"> Confirm go-ahead for remaining federal grant applications and require support of FHWA grants office to support pursuit and compliance.

Savings/Expenses Summary Where Applicable - \$ Millions



#	KPI ^[4-1]	Jul	Jun	May	Apr
1	% of eligible grants that PRHTA will pursue by count	N/A	N/A	N/A	N/A
2	% of eligible grants that PRHTA will pursue by \$ values	N/A	N/A	N/A	N/A
3	Total funds received to date by funding source	N/A	N/A	N/A	N/A
4	Count of grants won per category	N/A	N/A	N/A	N/A
5	Average grant amount per grant category	N/A	N/A	N/A	N/A
6	% of identified grants pursued that were completed and won, by #	N/A	N/A	N/A	N/A
7	% of identified grants pursued that were completed and won by \$ values	N/A	N/A	N/A	N/A

[4-1] – Reporting of detailed grant management metrics will be delayed until professional services funding provides for appropriate support

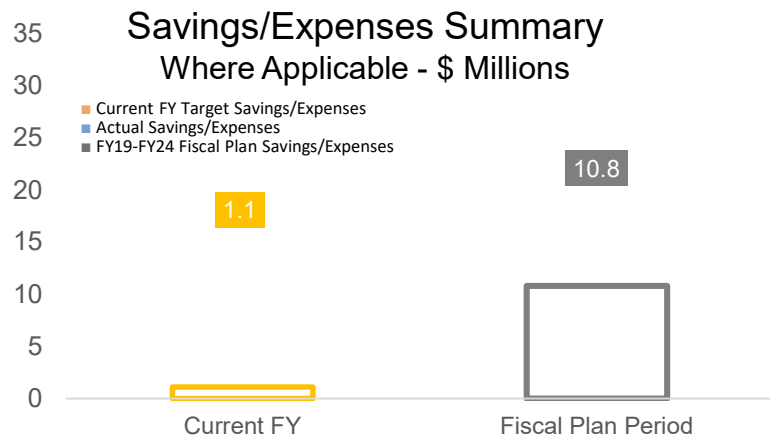


PRHTA Implementation Program Status Report



4 – Toll Optimization				PMO Lead	For Internal Use Only	Overall Program	G
Driver	Fiscal Plan	Program Phase	Execution	Support	For Internal Use Only	Report Date	7/15/2020

<p>Description</p> <p>Improve toll capture, reliability and quality of service through the modernization of Back Office System (“BOS”) /Client Service Center (“CSC”) enhancement.</p> <p>Existing RSS systems will be upgraded, and new systems installed, reducing vehicle leakage and improving data capture and accuracy.</p>	<p>Accomplishments</p> <p>Over 600 Request for Clarifications (“RFC”) were received from prequalified proponents and were addressed by HTA advisory team</p> <p>Over 100 RFC’s received from proponents as a result of the final RFP published. First set of responses to RFC sent to proposers. Second set in process of review for distribution to proposers</p> <p>Submittals received for BOS/CSC system were received February 28th</p> <p>RSS upgrades and being negotiated with current operator</p>
<p>Overall Status Summary</p> <p><u>Interim Initiatives:</u> Operating under transition assistance clause</p> <p><u>Long-term Initiatives:</u> BOS/CSC: Phase II RFP was published on October 4, 2019 to the five pre-qualified potential proponents. Submittal of proposal was delayed to February 28, 2020 from for January 15, 2020, due to disruptions created by seismic activity and corresponding mitigation action required from HTA</p> <p>Submittals were received on February 28th by Board of Awards. Evaluation team and technical advisory team members were appointed. Evaluation process halted by Courts of Appeals pursuant to protest filed by on disqualified potential proposer. HTA filed request for dismissal of the halt order. Nonetheless, HTA has engaged current operator (“PAM”) to develop and implement certain functionality in the current system in order to achieve operational efficiencies and resume compliance and operational functionality</p> <p>RSS: Enhancements to Roadside System equipment are being implemented through current system operator.</p>	<p>Issues/ Risks and Mitigations</p> <p>Schedule of implementation delayed due to order from Court of Appeals.</p> <p>Secure a feasible, economic and operational contract</p> <p>Maintain steady toll revenues stream while on toll fines holiday and lockdown Executive Order pursuant to COVID19 situation</p> <p>Implementation risk of technological improvements to BOS through PAM, in order to achieve operational and compliance functionality of the existing system</p>
	<p>Decisions Required</p> <p>Legal strategy to be followed pursuant to determination to halt evaluation process of BOS/CSC procurement process.</p> <p>Determine readiness to implement technological upgrades geared towards achieving operational and compliance efficiency in the current system</p>



#	KPI	Jul	Jun	May	Apr	Mar
1	Vehicle leakage	N/A	N/A	N/A	N/A	N/A
2	Violation reduction	N/A	N/A	N/A	N/A	N/A



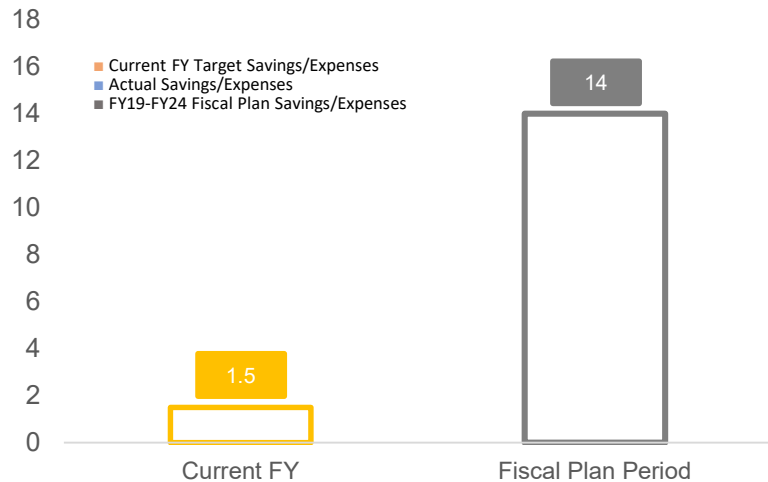
PRHTA Implementation Program Status Report



5 – Capture Ancillary Revenue				<i>PMO Lead</i>	For Internal Use Only	Overall Program	G
<i>Driver</i>	Fiscal Plan	<i>Program Phase</i>	Execution	<i>Support</i>	For Internal Use Only	<i>Report Date</i>	7/15/2020

Description	Accomplishments
Increase revenue from non-toll, non-transfer sources including but not limited to advertisement revenues, real estate dispositions and service signs. HTA is committed to exploring innovative ways to increase revenue.	\$3.2 million in assets were sold in FY2019. \$1.6 million in asset sales have been completed in FY2020.
Overall Status Summary	Issues/ Risks and Mitigations
Currently 15 properties are undergoing administrative processes in preparation for sale. Additional properties have been identified and are undergoing registry and valuation to make them available for disposition. The agency has identified a potential revenue stream through the leasing of additional advertising space in several train stations. Due to the Covid-19 impact, we expect the sales process for these properties to restart in FY 2021.	Identification of resources required for the optimization of advertising strategies. The process to enable the disposition of real estate is tedious and requires significant build up of documentation dependent from other governmental agencies. Detailed analysis of processes is required to mitigate and minimize risk
	Decisions Required
	Identify internal resources to expedite the disposition of real estate

Savings/Expenses Summary Where Applicable - \$ Millions



#	KPI	Jul	Jun	May	Apr
1	Monetization – eligible asset value	\$4.8M	\$4.8M	\$4.8M	\$4.8M
2	% of RE plan executed	N/A	N/A	N/A	N/A
3	# of reactivation projects	N/A	N/A	N/A	N/A
4	% utilization	N/A	N/A	N/A	N/A
5	Total revenue from advertisements – TU / highways	N/A	N/A	N/A	N/A
6	# of advertisement contracts	N/A	N/A	N/A	N/A
7	Average advertisement sale value	N/A	N/A	N/A	N/A



PRHTA Implementation Program Status Report



6 – Capital Improvement Plan (1 of 2)				<i>PMO Lead</i>	For Internal Use Only	Overall Program	G
<i>Driver</i>	Fiscal Plan	<i>Program Phase</i>	Execution	<i>Support</i>	For Internal Use Only	<i>Report Date</i>	7/15/2020

Description	Accomplishments
PRHTA is focused on preparing capital projects for bid and delivering the projects under construction as efficiently as possible. Disbursement projections in the revised Fiscal Plan reflect a set of projects that are more appropriately sized to the construction market.	Ahead of schedule in bid schedule according to the agreement with FHWA. KPMG, Vectura Advisers, WSP, CMA and Steer have been engaged and have developed and integrated schedule.
Overall Status Summary	Issues/ Risks and Mitigations
Project execution schedule is on track. PRHTA continues to monitor the response of the construction market. Consultants for initiative have been engaged and have expanded on the implementation plan. The project prioritization initiative is now better defined. The delivery improvements initiative continues to be completed as outlined in the original implementation plan. The soft cost savings initiative RFI for CEI services has been completed and pending FHWA approval. EFL division from FHWA has been asked for help in the implementation of CEI services for ER permanent repairs projects.	The principal risk is inflation and limited supply in the construction market. Preliminary results of the construction market study suggest that particularly high inflation will be experienced over the coming year. KPIs have been modified as stated below to track progress quarterly.
	Decisions Required
	None at this time.

Pre-Construction

Bid schedule and performance continue to be in line with limits. On average, projects were bid within limits and provided NTP faster than planned. However, the impacts of the earthquakes that occurred in early 2020 and halt of PRHTA construction activity in mid-March has significantly impacted the program. Information herein reflects the first half of March only.

Construction

After nine months of FY20 activity, the construction program in aggregate is within limits for percent changes in costs and duration. Overall \$204.7 million in expenditures, equating to 80.2% of forecast, have been made. By March 15, \$18.4 million in disbursements were made which is above the budget for the month indicating that disbursements were on track at the time of the lockdown.

Pre-Construction		ITD	YTD
Planned vs Actual Bid Date	KPI - Average Days < 30	6	15
Planned vs Actual Award Date	KPI - Average Days < 30	(2)	9
Planned vs Actual NTP Date	KPI - Average Days < 30	(9)	(1)
Disbursement Summary		ITD	YTD
All projects except Post-Maria ER			
Annual Disbursements (Percent of Planned)	Greater than 80% of Planned	84.55%	80.21%
Construction - Pre Maria NTP		ITD	YTD
All Projects			
Percent Change in Costs (Projected Increase)	NA	13.23%	13.23%
Percent Change in Duration (Projected Increase)	NA	244.13%	244.13%
Construction - Post Maria NTP		ITD	YTD
Excludes ER projects			
Percent Change in Costs (Projected Increase)	Program Level < 15%	3.93%	2.26%
Percent Change in Duration (Projected Increase)	Program Level < 25%	22.85%	15.30%

Note KPI Targets should be compared to Inception to Date (ITD) performance

Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data



PRHTA Implementation Program Status Report

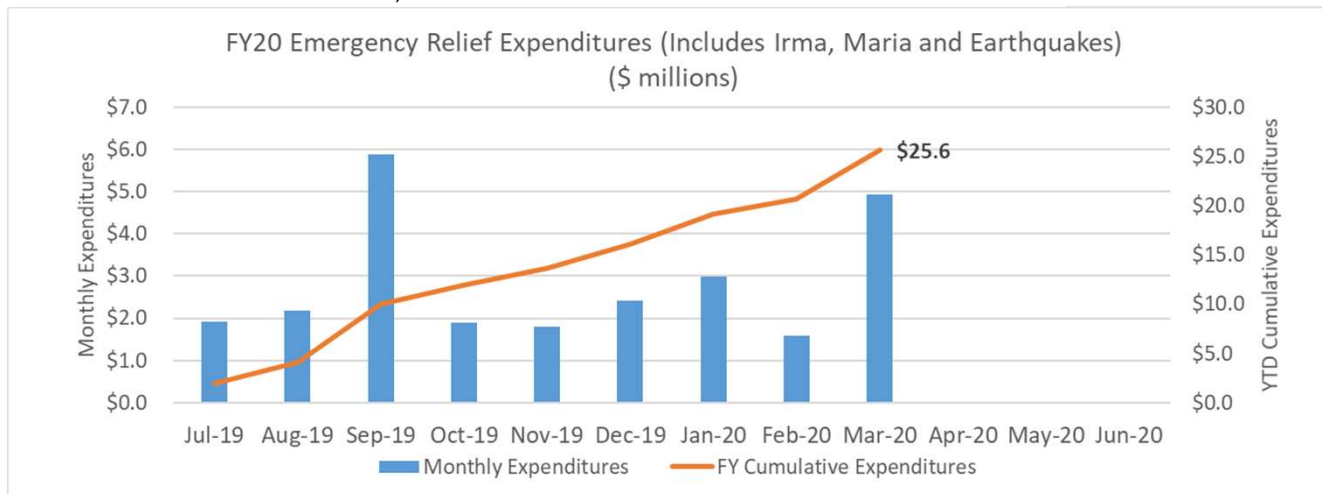


6 – Emergency Relief Capital Program (2 of 2)				<i>PMO Lead</i>	For Internal Use Only	Overall Program	G
<i>Driver</i>	Fiscal Plan	<i>Program Phase</i>	Execution	<i>Support</i>	For Internal Use Only	<i>Report Date</i>	7/15/2020

<p>Description</p> <p>Eastern Federal Lands division of FHWA is managing the majority of Hurricane Maria & Irma emergency relief projects.</p> <p>Overall Status Summary</p> <p>From inception to date, there has been roughly \$20.2 million in expenditures with approximately \$8.1 million in payments in the first two quarters of FY20.</p> <div style="border: 1px solid red; padding: 5px; color: red; text-align: center;"> <p>Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data</p> </div>	<p>Accomplishments</p> <p>Issues/ Risks and Mitigations</p> <p>Decisions Required</p> <p>None at this time.</p>
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Eastern Federal Lands Construction	ITD	YTD
Capital Project Expenditures	\$20.2M	\$8.1M
Percent Change in Duration (Projected Increase)	353%	
Percent Change in Costs (Projected Increase)	64%	

Note Eastern Federal Lands Construction Data is as of December 31, 2019





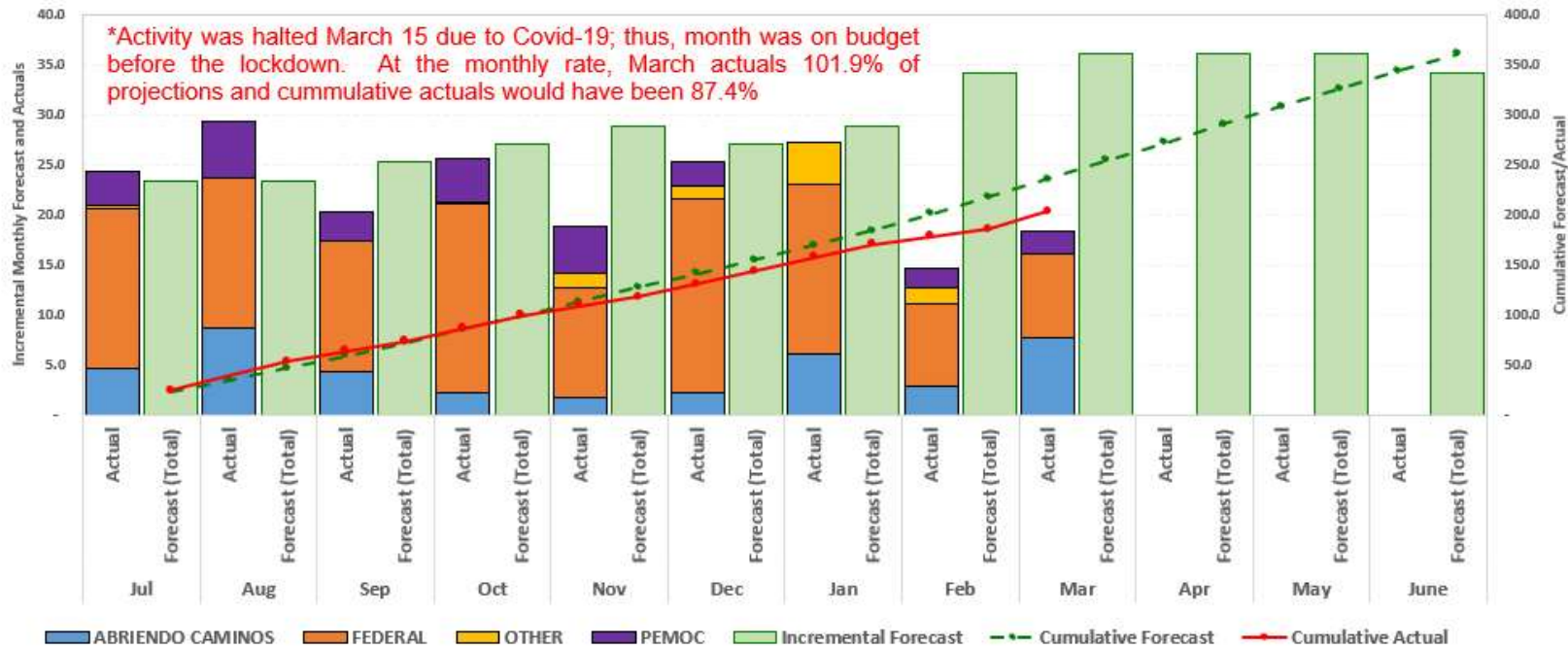
PRHTA Implementation Program Status Report

Expenditure Forecast and Actual



Overall Program Spending Performance - FY2020	
Current Report Period	3/31/2020
Forecasted Spend through 03/31/2020	\$254,505,000
Actual Spend through 03/31/2020	\$204,135,351
% of Forecast Spent through 03/31/2020	80.21%

	FY2020											
	Q1			Q2			Q3			Q4		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Fed	Mar*	Apr	May	Jun
Forecast	\$23.5	\$23.5	\$25.3	\$27.1	\$28.9	\$27.1	\$28.9	\$34.3	\$36.1	\$36.1	\$36.1	\$34.3
Actual	\$24.3	\$29.3	\$20.3	\$25.6	\$18.9	\$25.3	\$27.2	\$14.7	\$18.4			
Cumulative Actual	\$24.3	\$53.7	\$74.0	\$99.6	\$118.5	\$143.8	\$171.0	\$185.7	\$204.1			
Cumulative Actual %	103.7%	114.4%	102.5%	100.4%	92.5%	92.7%	92.9%	85.0%	80.2%			

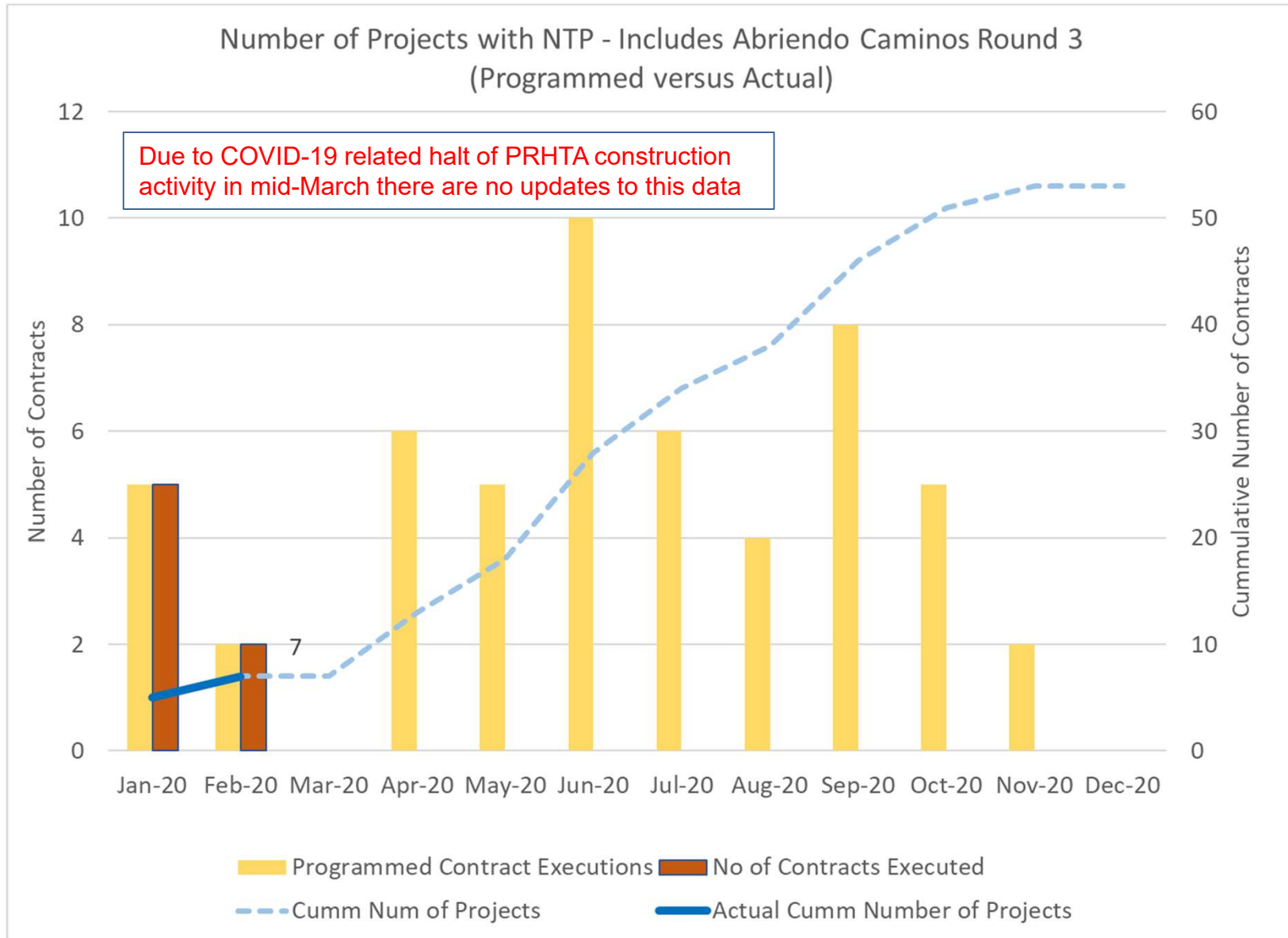


Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data



PRHTA Implementation Program Status Report

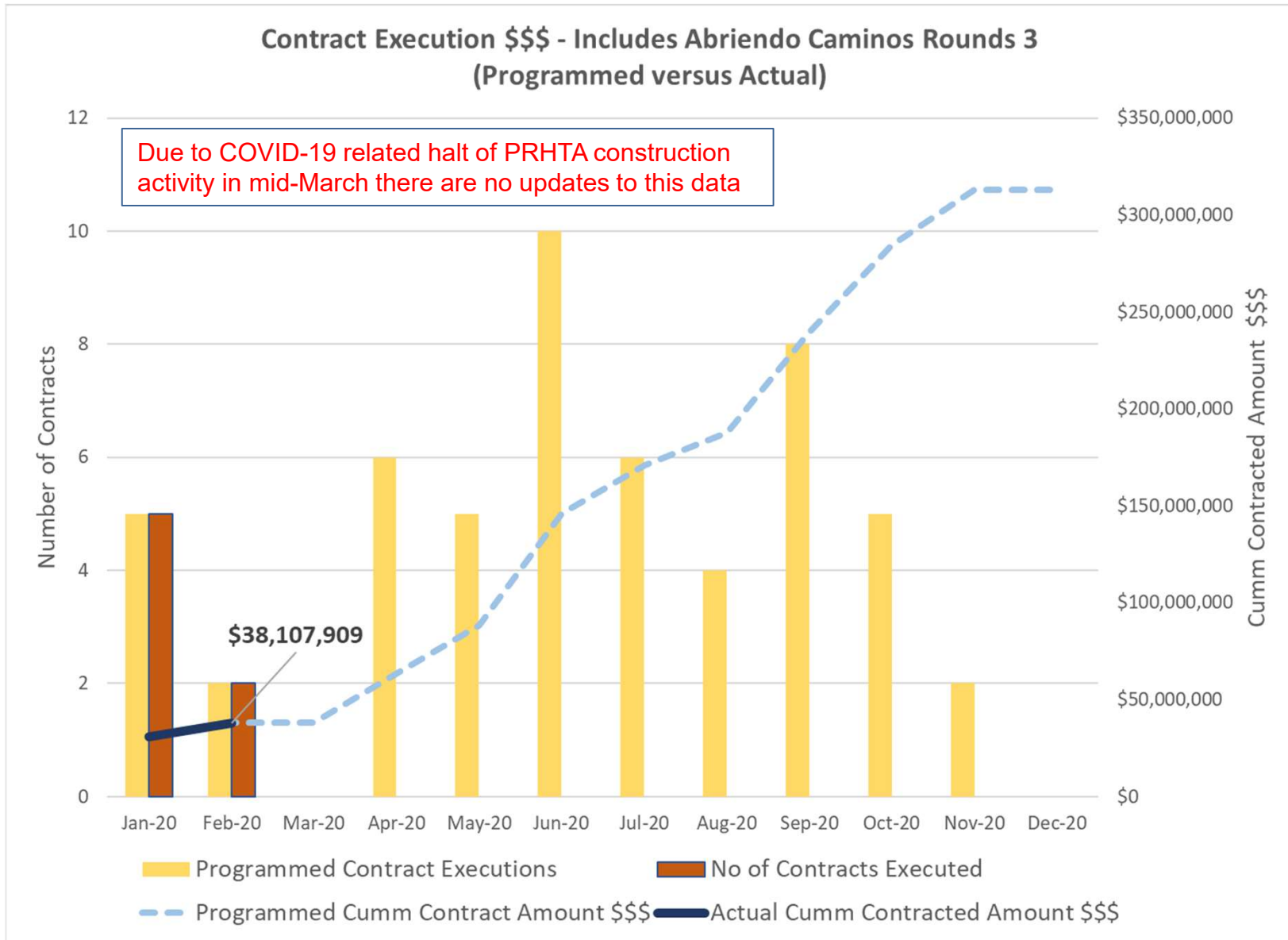
Contract Execution - Projects





PRHTA Implementation Program Status Report

Contract Execution - Dollars



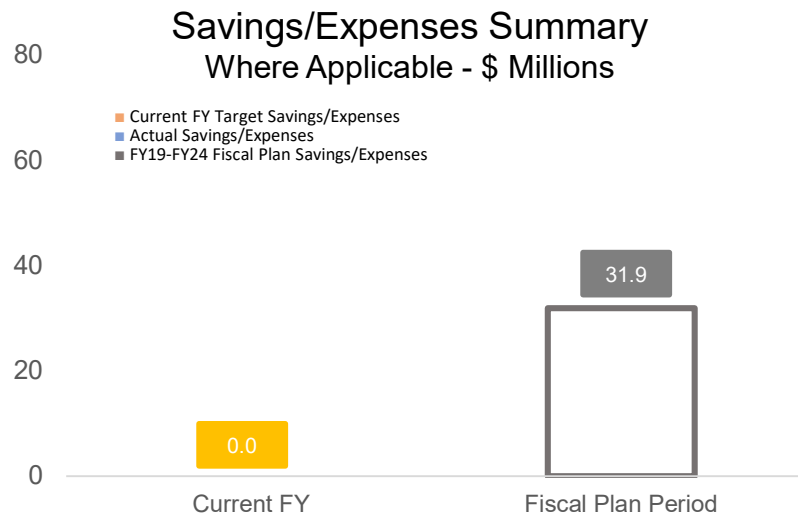


PRHTA Implementation Program Status Report



8 – Contract Rebid				<i>PMO Lead</i>	For Internal Use Only	Overall Program	G
<i>Driver</i>	Fiscal Plan	<i>Program Phase</i>	Execution	<i>Support</i>	For Internal Use Only	<i>Report Date</i>	7/15/2020

Description	Accomplishments
Pursue improved contract terms on major operating contracts in order to achieve reductions in total operating costs without reducing service	<ul style="list-style-type: none"> Successfully renegotiated First Transit Bus Contract, achieving nearly \$5 million in annual savings
Overall Status Summary	Issues/ Risks and Mitigations
<p>PRHTA has engaged in contract negotiations with Bus Provider First Transit and has successfully secured reduced fixed monthly rates, as well as variable contract cost based on both revenue hour and revenue mile. The net effect of this negotiation has been to reduce annual operating contract cost to less than \$10M per year, outperforming Fiscal Plan expectations by nearly \$2 million.</p> <p>PRHTA began achieving savings in June of 2018, however, exact monthly savings reporting will not be available until invoices are received and paid. PRHTA will provide monthly reporting based on realized savings on invoices in future months.</p> <p>Next significant opportunity for savings will be in the renegotiation of the ACI contract, which are expected to start in FY22.</p>	<ul style="list-style-type: none"> N/A
	Decisions Required
	<ul style="list-style-type: none"> N/A



*Savings represent targets as set in the FOMB certified fiscal plan and may not reflect PRHTA's latest thinking

#	KPI ^[11-1]	Jul	Jun	May	Apr
1	% target saving achieved - bus	147%	147%	147%	147%
2	% contracted saving achieved - bus	16%	16%	16%	16%
3	% target saving achieved – Tren Urbano	N/A	N/A	N/A	N/A
4	% contracted savings achieved – Tren Urbano	N/A	N/A	N/A	N/A

[11-1] – Reporting of contracted and achieved savings metrics will vary based on monthly actuals, and will be delayed until invoices are received, paid, and reflected in budget-to-actuals reporting. Current reporting is estimated based on contract terms



PRHTA Implementation Program Status Report



9 – Congestion Management				<i>PMO Lead</i>	For Internal Use Only	Overall Program	G
<i>Driver</i>	Fiscal Plan	<i>Program Phase</i>	Execution	<i>Support</i>	For Internal Use Only	<i>Report Date</i>	7/15/2020

Description	Accomplishments
Implement high benefit-to-cost ratio projects that manage traffic and positively impact economic recovery, including: BRT route from Caguas–Centro Medico, servicing ~1K people daily; several critical intersections/interchanges; and DTLs to reduce congestion.	Procurement of DTL continues track. DTL projects under construction are on schedule and budget WSP, KPMG, Vectura, and SD&G are now under contract to support the technical activities of the initiative.
Overall Status Summary	Issues/ Risks and Mitigations
INFRA grant application was unsuccessful and funding plans for certain DTL projects not under construction may need to be re-evaluated. Prioritization of these projects has been conducted by consultants and is in the validation stage. “Before” measures will be collected during the NEPA process, and reported upon annual assessment. Measures are captured in three categories: <ul style="list-style-type: none"> Regional congestion relief & mobility Safety (reduction in accidents / injuries) Environmental (reduction in pollutants from automobile use) 	Inflation and limited supply in the construction market are risks. PRHTA will prioritize specific congestion management projects to maximize benefit within budget constraints.
	Decisions Required
	None at this time.

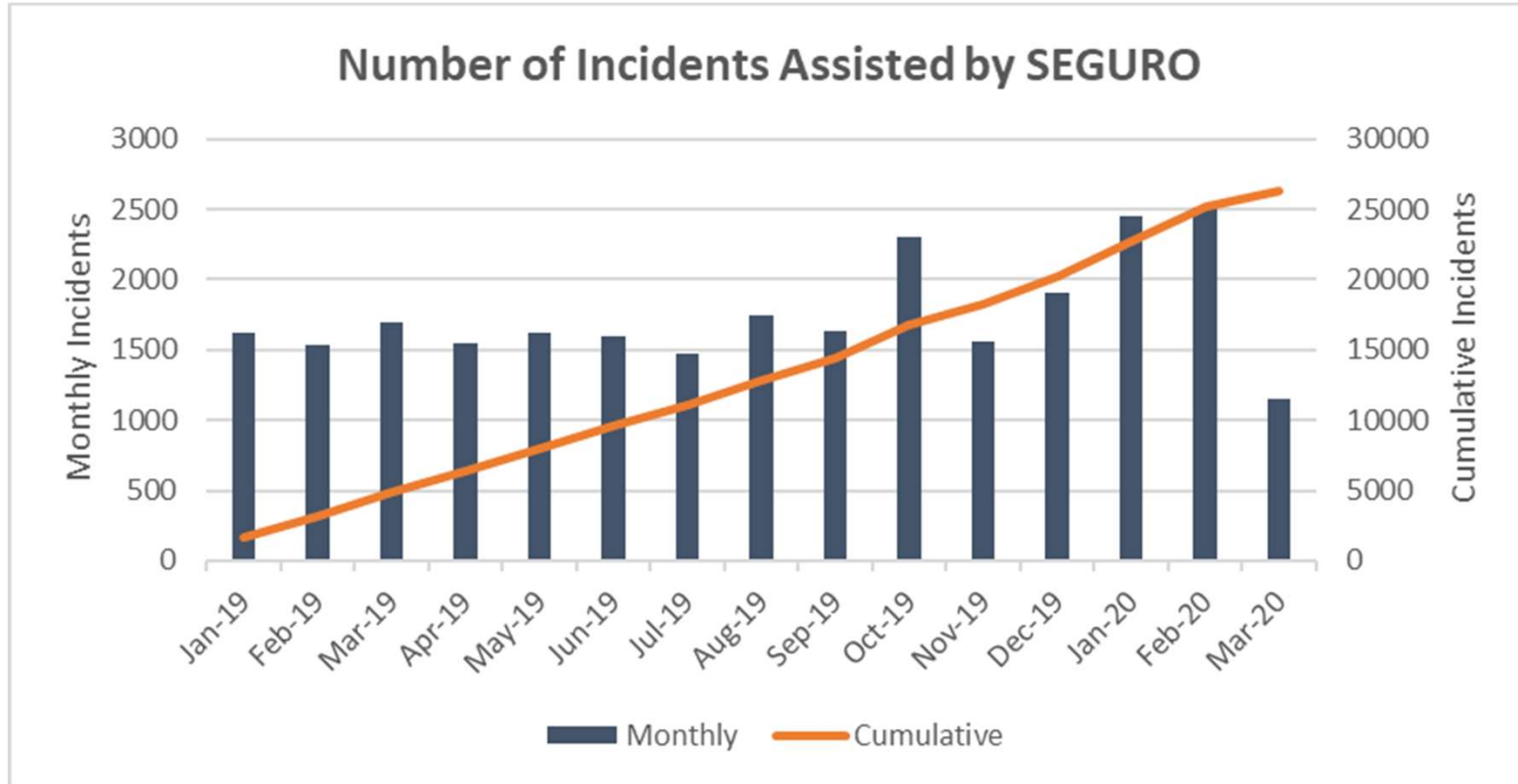
Travel Demand Model
Regional travel demand models will be used to estimate the vehicle miles and vehicle hours traveled annually, both before the project is completed and after it has reached a stabilization point. These analyses are typically completed during the planning phases to help prioritize investments. The project benefits can be monetized and compared to capital and operating costs to conduct a benefit-cost analysis, however this analysis has a slightly different use than simply tracking the performance of projects.

Pavement Metrics /1	Target	2017
Interstate Pavement	No Less than 2% of Lane Miles rated 'Good'	10.80%
Interstate Pavement	No More than 5% of Lane Miles rated 'Poor'	13.2%
Non-Interstate NHS Pavement	No Less than 2% of Lane Miles rated 'Good'	2.2%
Non-Interstate NHS Pavement	No More than 20% of Lane Miles rated 'Poor'	9.0%
Bridge Metrics		2017
NHS Bridges	No Less than 10% of Deck Area rated 'Good'	20.5%
NHS Bridges	No More than 10% of Deck Area rated 'Poor'	11.2%
System Safety Metrics		FY20 to 2/29
Total Fatalities	Less than 300 per year	180
Congestion Relief Metrics		2018
\$ of Congestion per Customer	\$1,045.0	\$1,150
Travel Time Index	1.23	1
Minutes for Incident Response	Less than 15 Minutes	24.0

Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data



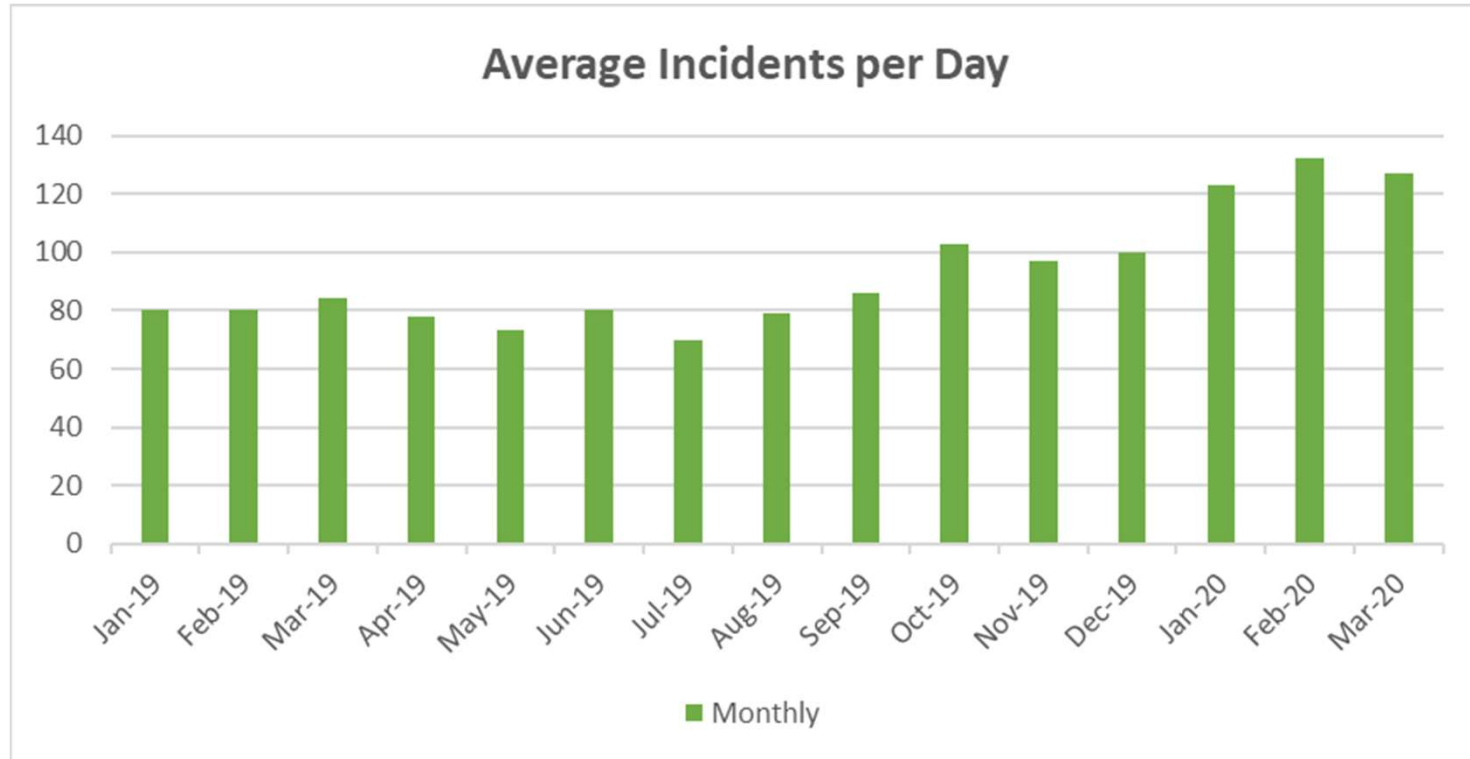
PRHTA Implementation Program Status Report SEGURO Dashboard



Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data



PRHTA Implementation Program Status Report SEGURO Dashboard

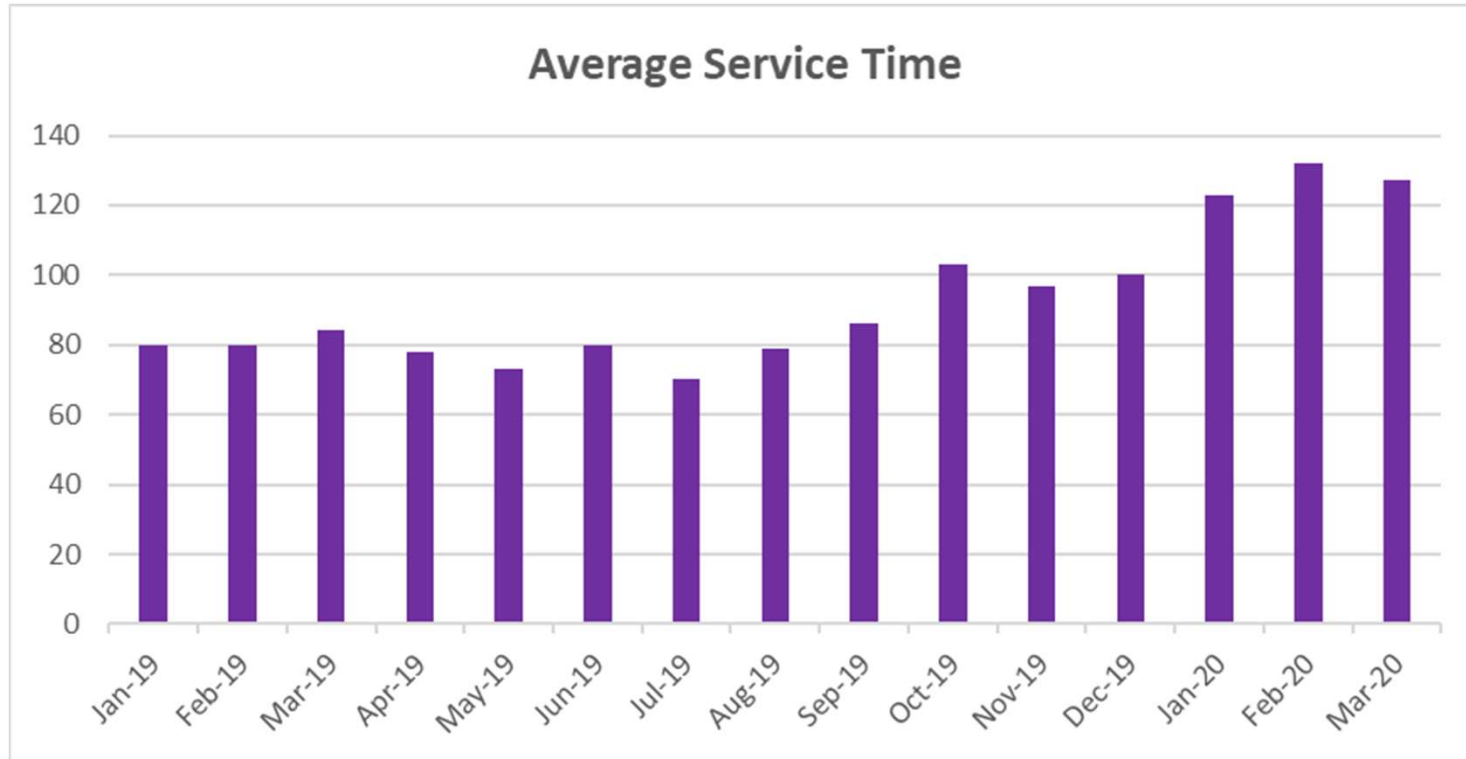


Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data



PRHTA Implementation Program Status Report

SEGURO Dashboard



Due to COVID-19 related halt of PRHTA construction activity in mid-March there are no updates to this data



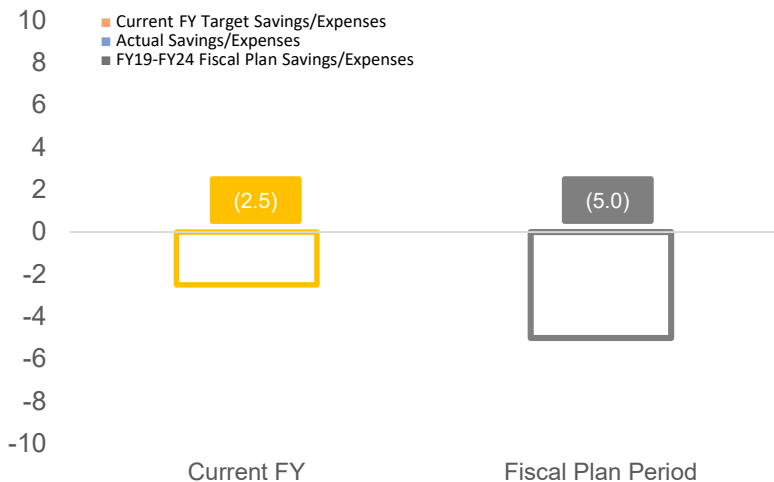
PRHTA Implementation Program Status Report



10 – Concessions				PMO Lead	For Internal Use Only	Overall Program	G
Driver	Fiscal Plan	Program Phase	Execution	Support	For Internal Use Only	Report Date	7/15/2020

Description	Accomplishments
Evaluate concession opportunities of other highways in the Puerto Rico road system.	<ul style="list-style-type: none"> Discussions and development of approach framework. Initial development of financial model to run scenario analyses. Green Light was given to the P3 Agency to commence the analysis process.
Overall Status Summary	Issues/ Risks and Mitigations
<ul style="list-style-type: none"> Agreed on approaches to funding and financing scenario options, capital needs to bring assets to state of good repair, and O&M contracting opportunities. Initial development of financial model. O&M inputs are nearing completion, to be followed by capital needs assessment. Upon finalization of underlying data, workstream can move quickly to scenario analysis and recommended options. 	<ul style="list-style-type: none"> Cost effectiveness of granting new concessions in the highway system. Limited number of toll roads available for potential concessions. Appetite for certain approaches over others (e.g. selling revenue or retaining, capital improvements through private capital or CIP funding).
	Decisions Required

Savings/Expenses Summary Where Applicable - \$ Millions



#	KPI	Jul	Jun	May	Apr
1	Scope issuance date	N/A	N/A	N/A	N/A
2	# of responses received	N/A	N/A	N/A	N/A
3	RFP(s) completion date	N/A	N/A	N/A	N/A
4	Consultant performance to deadlines over scope period	N/A	N/A	N/A	N/A



PRHTA Implementation Program Status Report

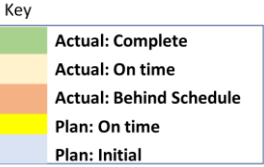


11 – Health Benefit Savings				PMO Lead	For Internal Use Only	Overall Program	A
Driver	Fiscal Plan	Program Phase	Planning	Support	For Internal Use Only	Report Date	7/15/2020

Description	Accomplishments
HTA will assess opportunities to work with private insurance providers in order to reduce overall healthcare costs without increasing premiums or co-pays.	Initial identification of possible savings opportunities associated with health benefits. Identification of terms of health care contract, including contract end date which is conducive to quick action on this measure during FY20. HTA provided information requested by ASES, so that HTA can evaluate the government’s single plan as an alternative to HTA’s current health plan. HTA is currently working on an RFP.
Overall Status Summary	Issues/ Risks and Mitigations
Health Benefit Savings has been identified as a new measure within the updated Fiscal Plan. HTA is in the preliminary phases of planning this new measure. HTA’s current health benefits contract ends in Summer 2019. Initial Planning includes the following steps: <ol style="list-style-type: none"> 1. Assess current health contract terms to understand levels of service and requirements. 2. Benchmark current health provider costs against industry peers. 3. Perform initial research to establish universe of options for health provider transition, including sample costs of viable alternative providers. 4. Set desired cost savings target. 5. Begin negotiations with current provider to realize savings according to established target. 6. Pending results of current provider negotiations, contract with another provider on the private market to achieve savings goal. On behalf of the government, Administración de Seguros de Salud (ASES) received the mandate to evaluate economies in this area, but we continue to evaluate other alternatives to reduce costs.	Need to understand contract terms of current insurance company, which could impact HTA’s plan and timing for health benefit changes. Decisions Required Further planning needed to establish concrete goals and KPIs associated with this initiative. *Note, this initiative is subject to contractual provisions of HTA’s existing health care agreement and is subject to change.

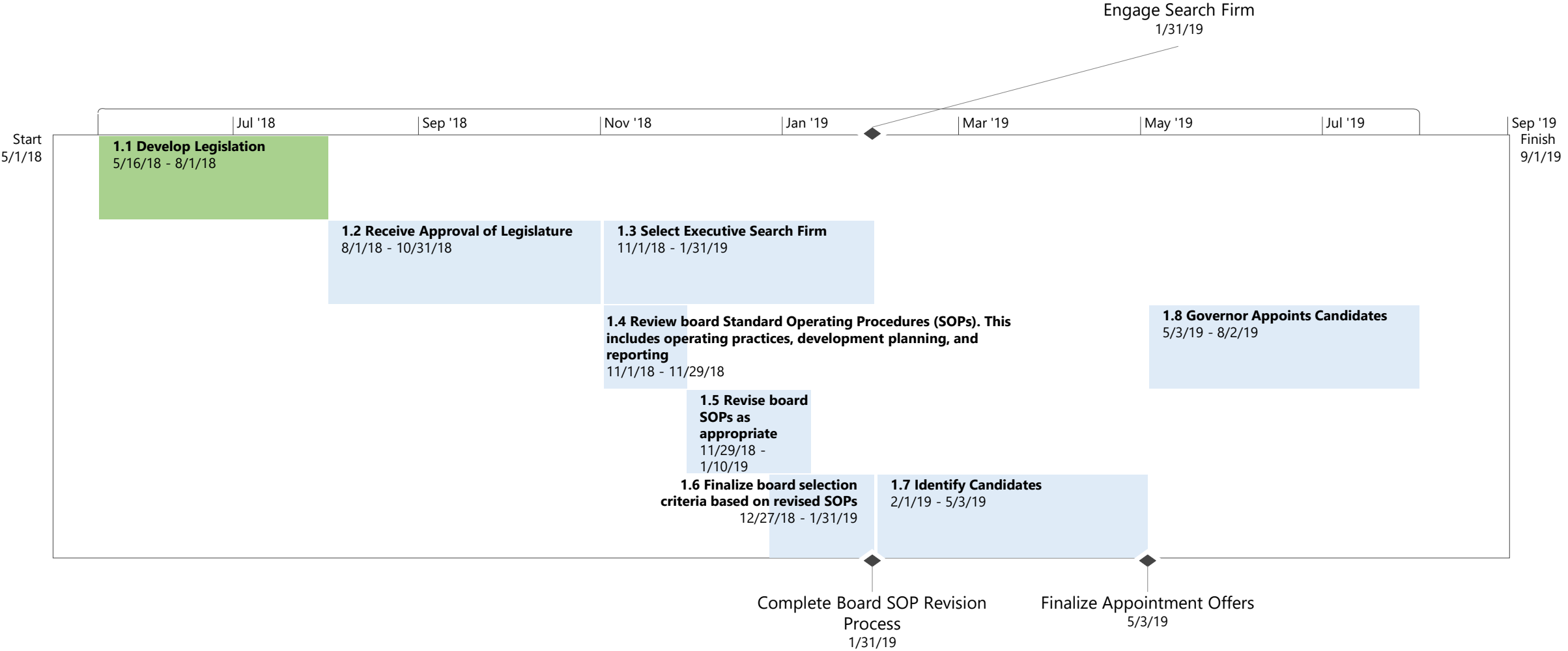
Savings/Expenses Summary

TBD



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1.Enhance Board-Detail
5/16/18 - 8/2/19

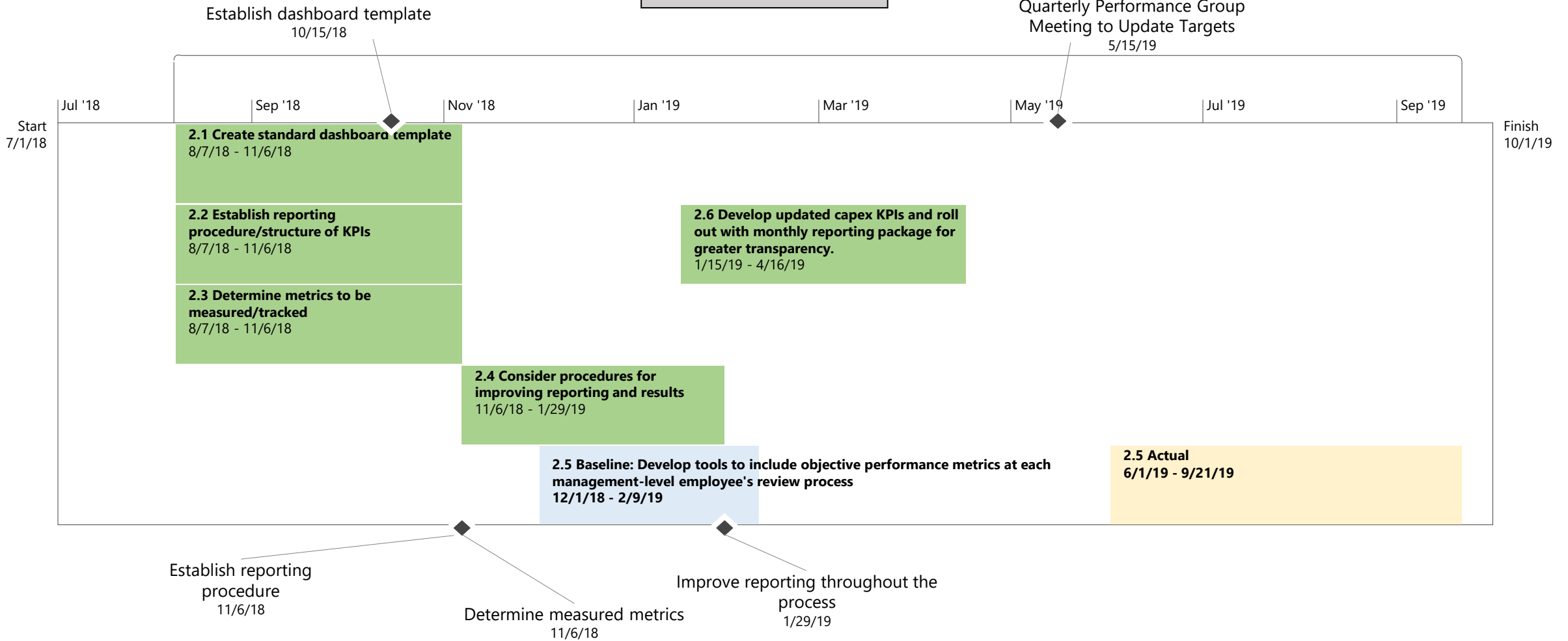


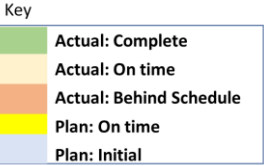
Key

- Actual: Complete
- Actual: On time
- Actual: Behind Schedule
- Plan: On time
- Plan: Initial

Shaded gradient reflects percentage of progress

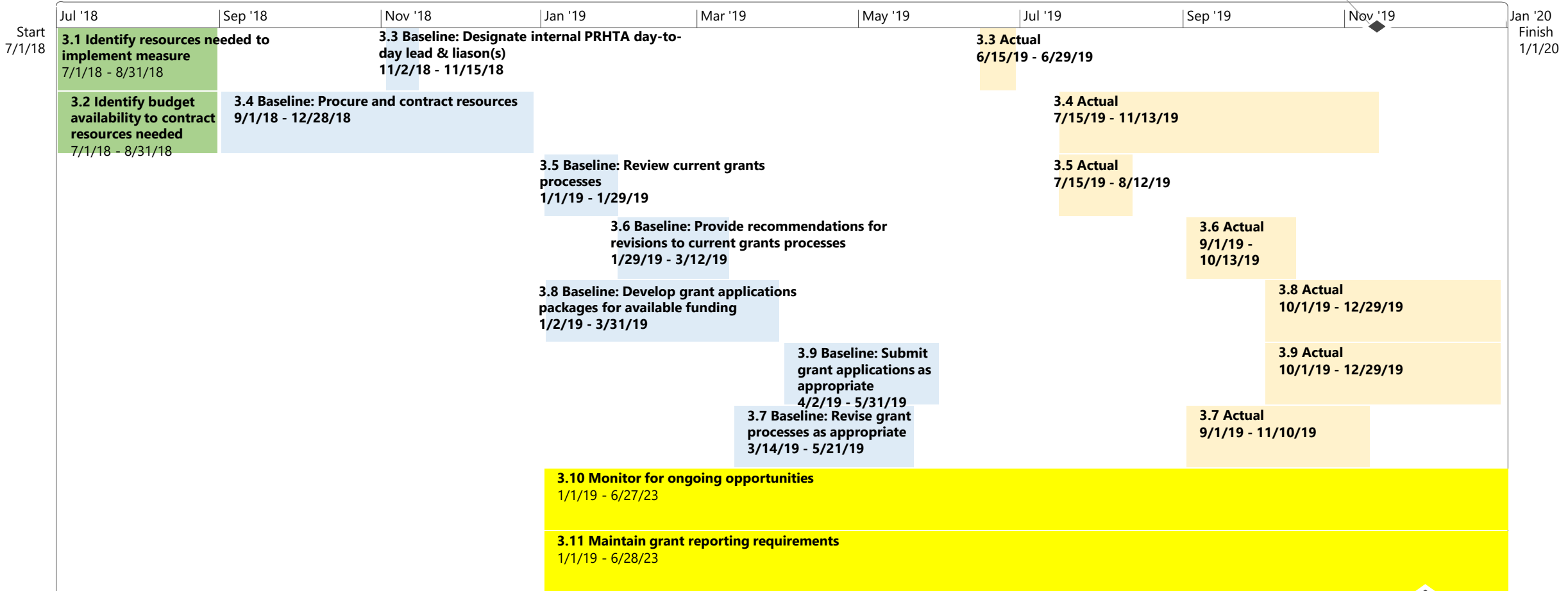
2. KPI Detail
8/7/18 - 9/21/19





3. Discretionary Detail 7/1/18 - 6/30/23

Procure and contract resources 11/13/19
Shaded gradient reflects percentage of progress



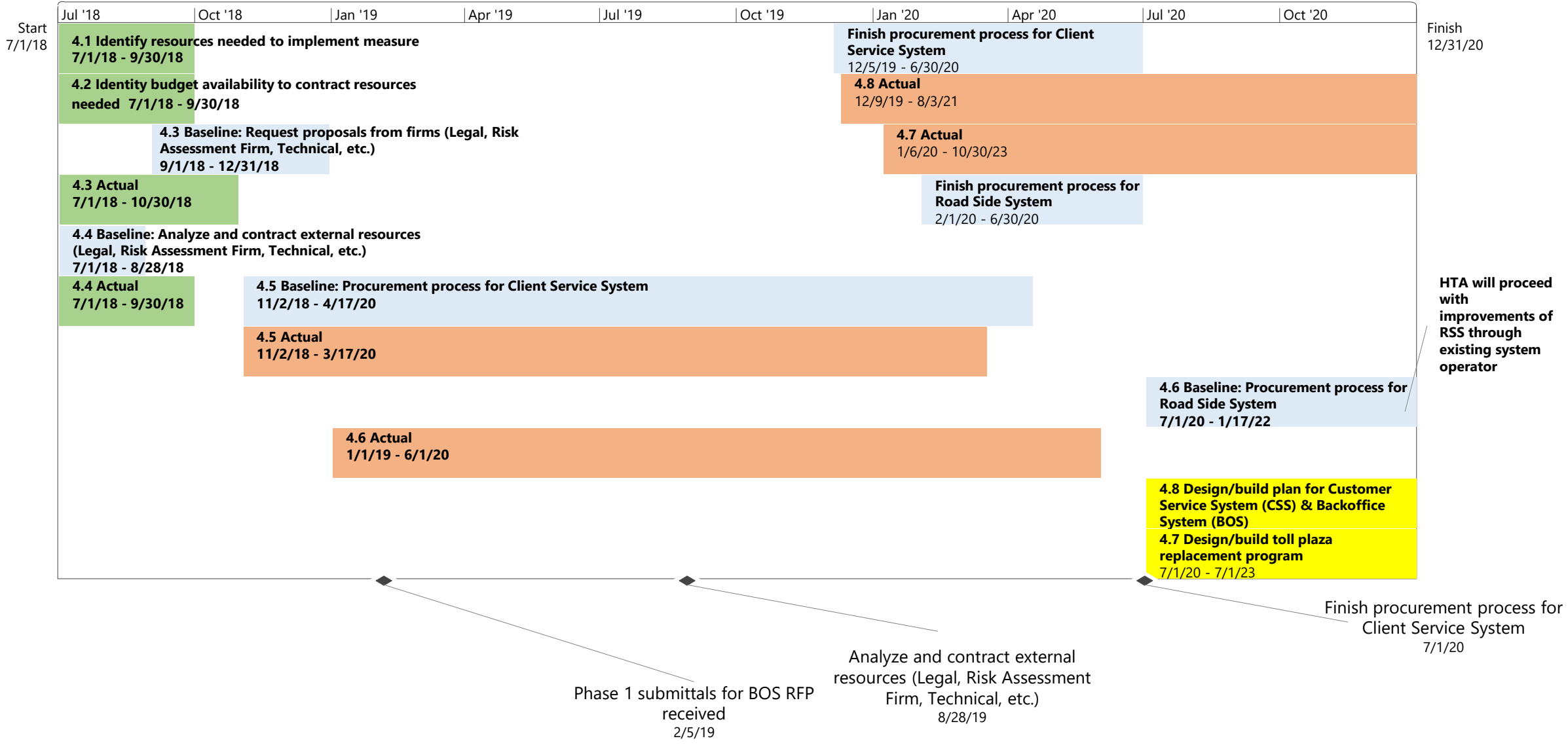
First Semi-Annual Report
12/1/19

4. Toll Optimization 7/1/18 - 10/26/23

Key

- Actual: Complete
- Actual: On time
- Actual: Behind Schedule
- Plan: On time
- Plan: Initial

Shaded gradient reflects percentage of progress

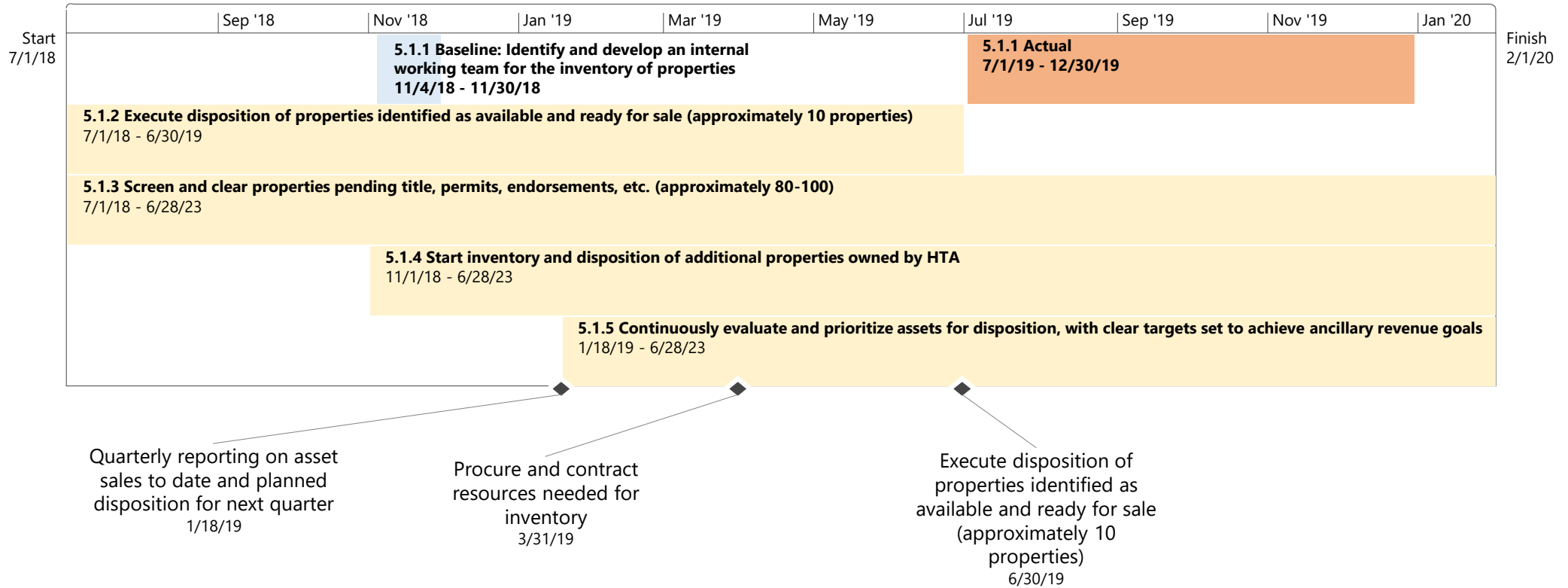


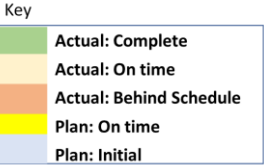
HTA will proceed with improvements of RSS through existing system operator

Key	
■	Actual: Complete
■	Actual: On time
■	Actual: Behind Schedule
■	Plan: On time
■	Plan: Initial

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5.1 Ancillary Revenue: Real Estate 7/1/18 - 6/30/23

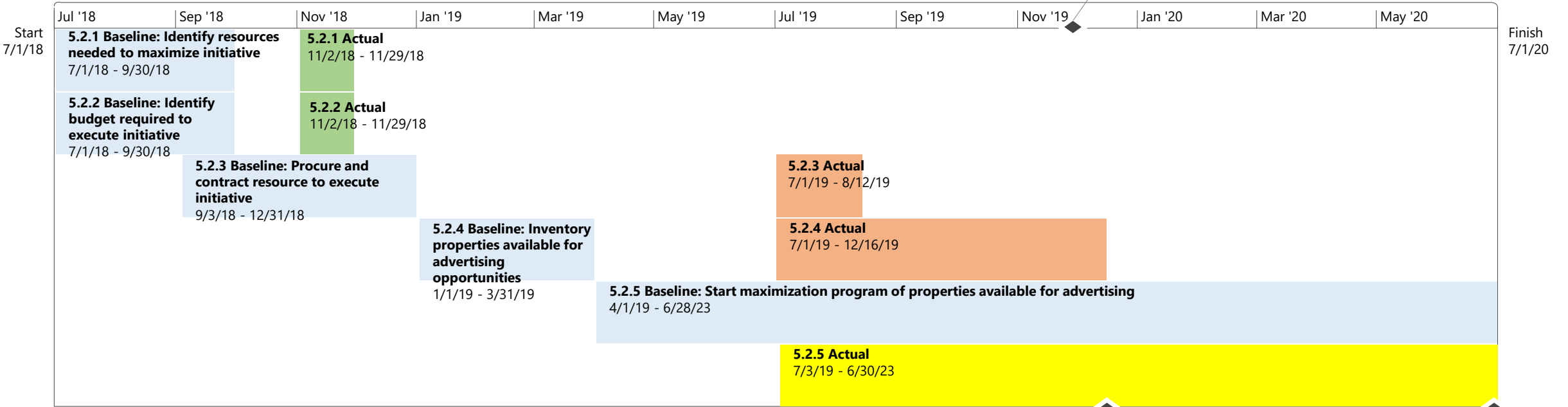




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5.2 Ancillary Revenue: Advertising 7/1/18 - 6/30/23

Identify resources needed to maximize initiative
11/29/19



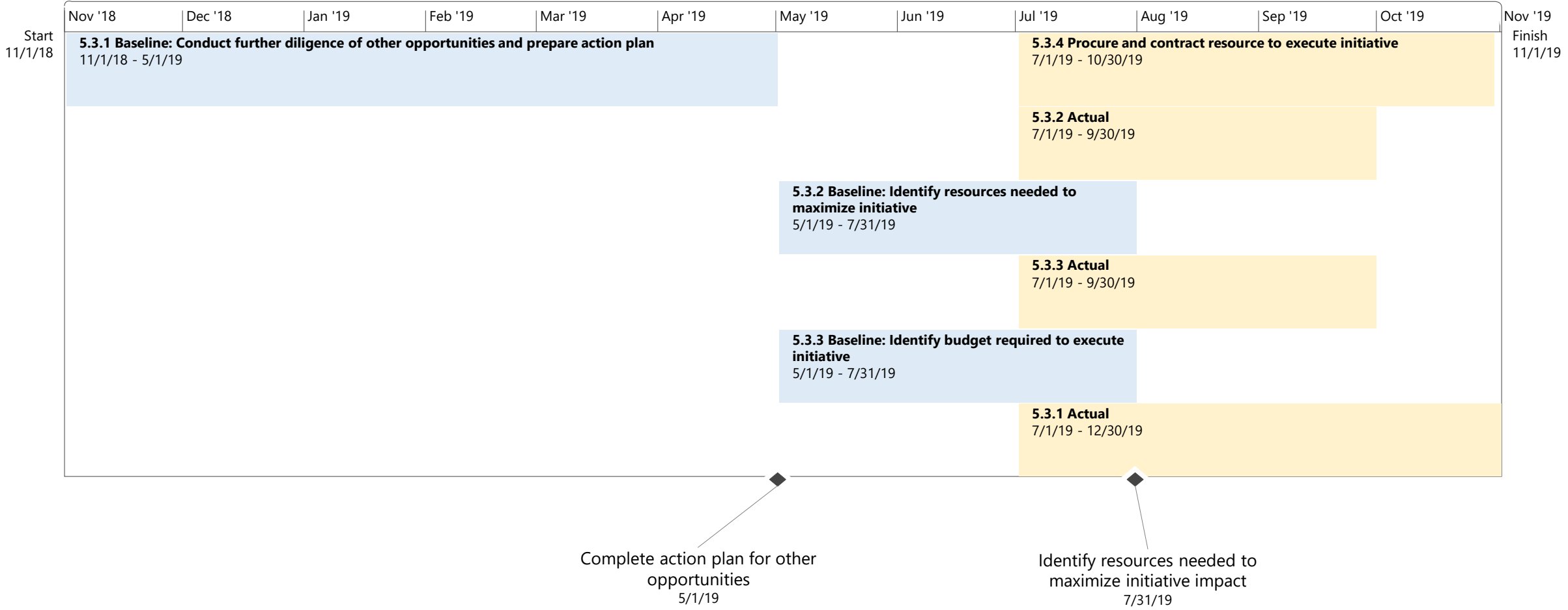
Inventory properties available for advertising opportunities
12/16/19

Start maximization program of properties available for advertising
6/29/20

Key	
■	Actual: Complete
■	Actual: On time
■	Actual: Behind Schedule
■	Plan: On time
■	Plan: Initial

Shaded gradient reflects percentage of progress

5.3 Ancillary Revenue: Other 11/1/18 - 12/30/19

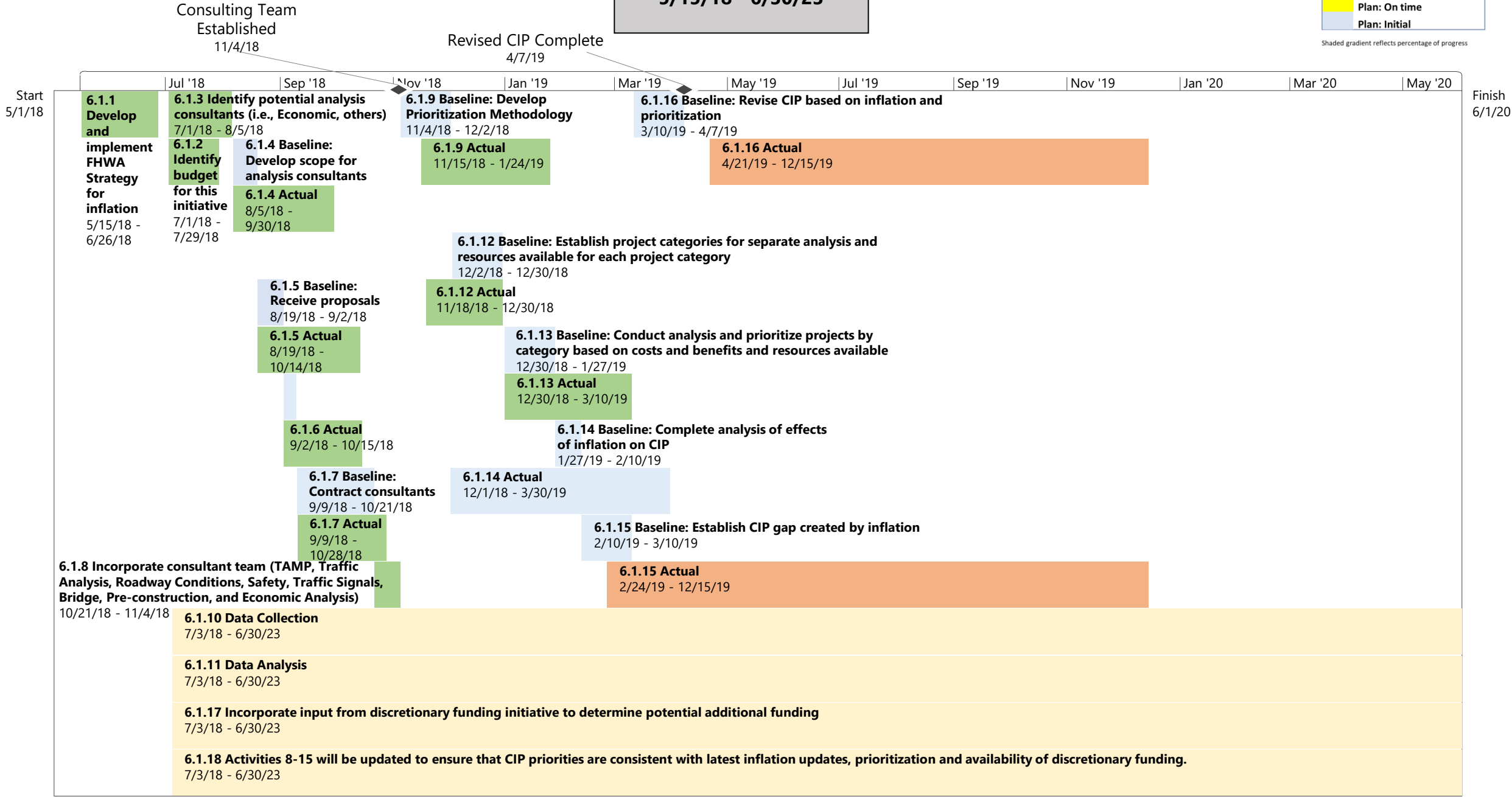


6.1 Optimize CIP: Project Prioritization 5/15/18 - 6/30/23

Key

- Actual: Complete
- Actual: On time
- Actual: Behind Schedule
- Plan: On time
- Plan: Initial

Shaded gradient reflects percentage of progress

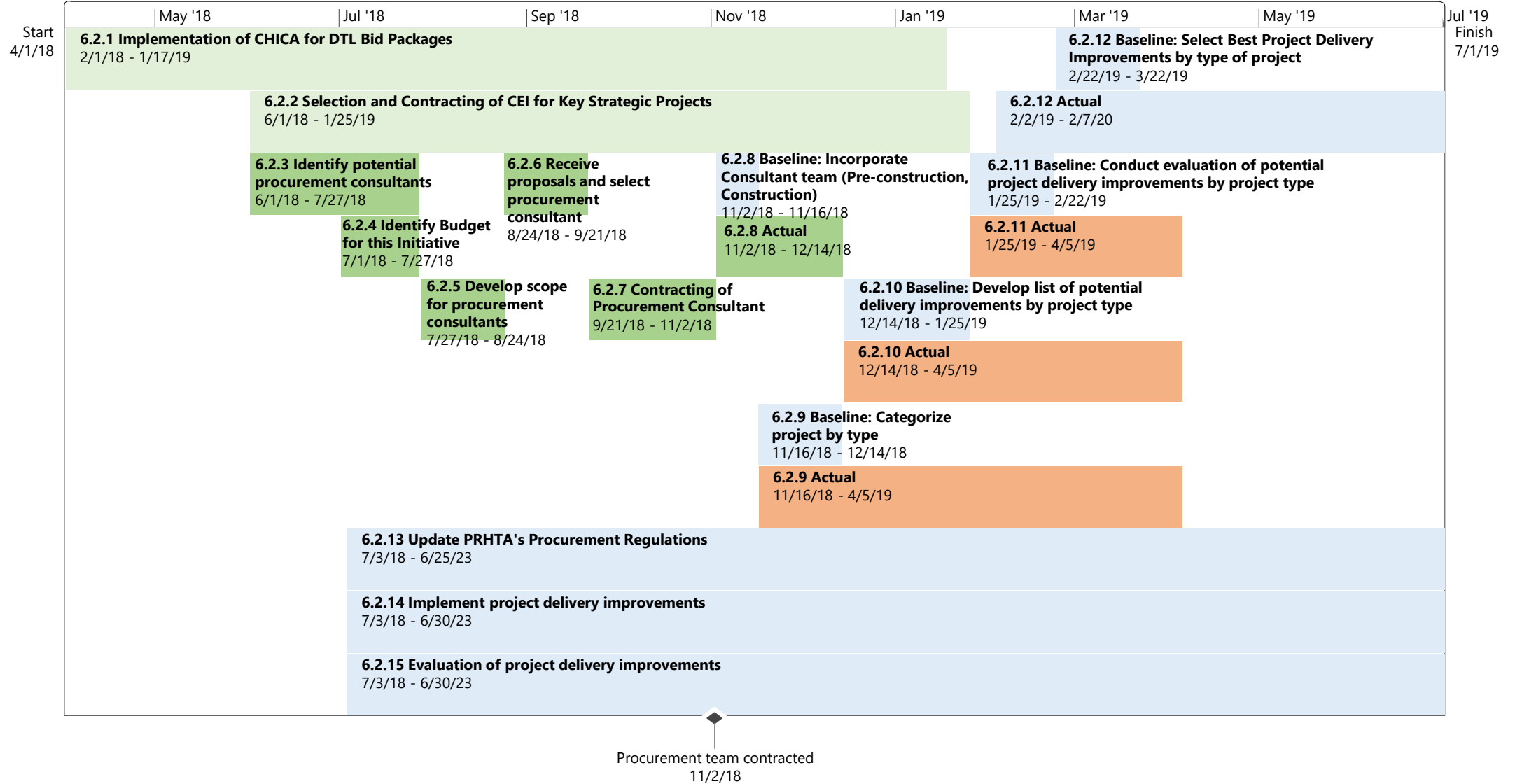


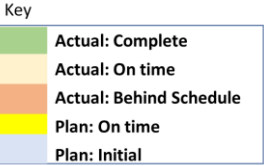
6.2 Optimize CIP: Delivery Improvement 2/1/18 - 6/30/23

Key

- Actual: Complete
- Actual: On time
- Actual: Behind Schedule
- Plan: On time
- Plan: Initial

Shaded gradient reflects percentage of progress





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6.3 Optimize CIP: Soft Cost Savings 10/13/14 - 6/30/23

Highway Reconstruction RFP Developed
4/12/17

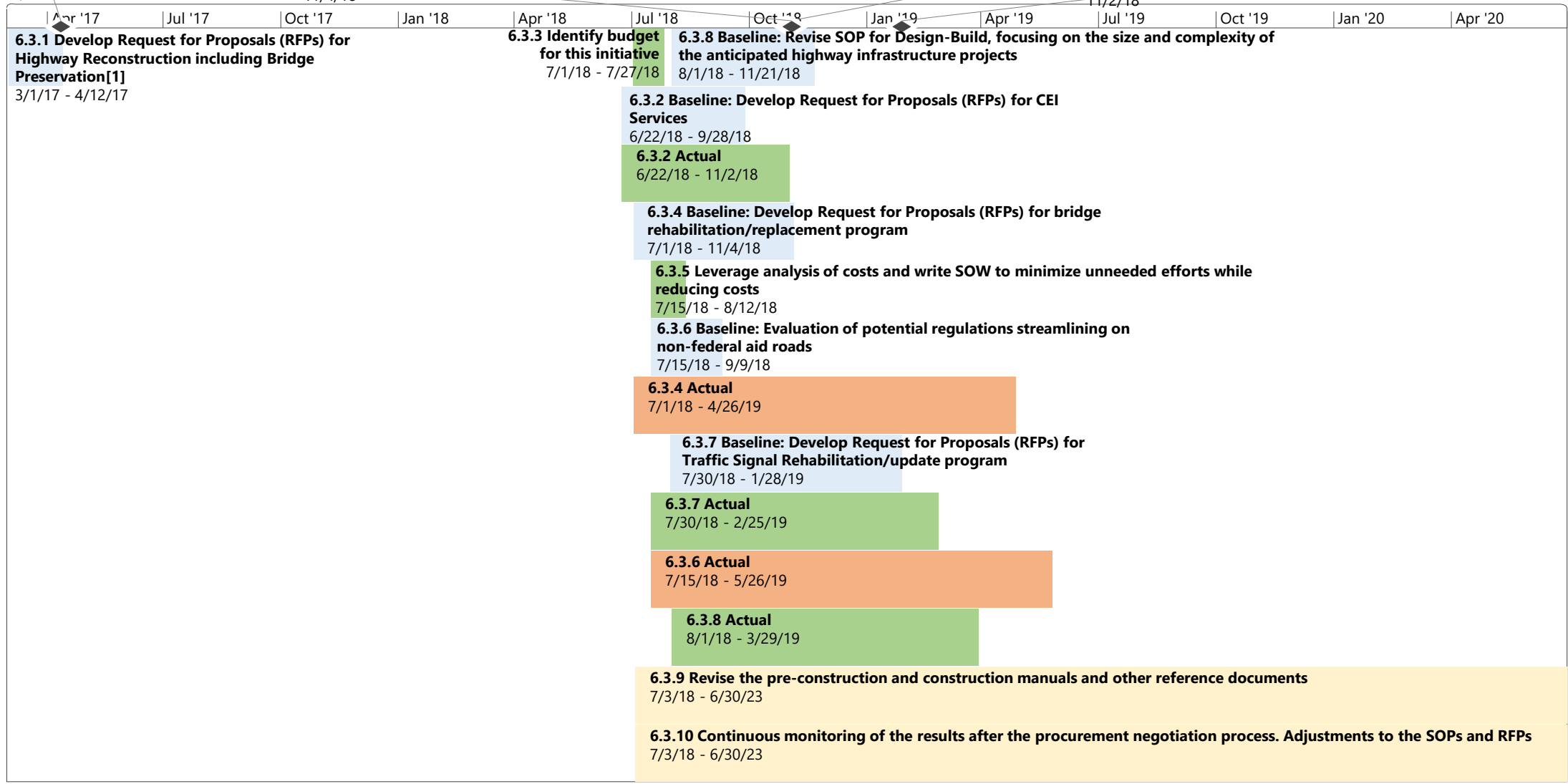
Bridge Rehabilitation/Replacement RFP Developed
11/4/18

CEI Services RFP Developed
11/2/18

Traffic Signal Rehabilitation RFP Developed
1/28/19

Start
3/1/17

Finish
7/1/20

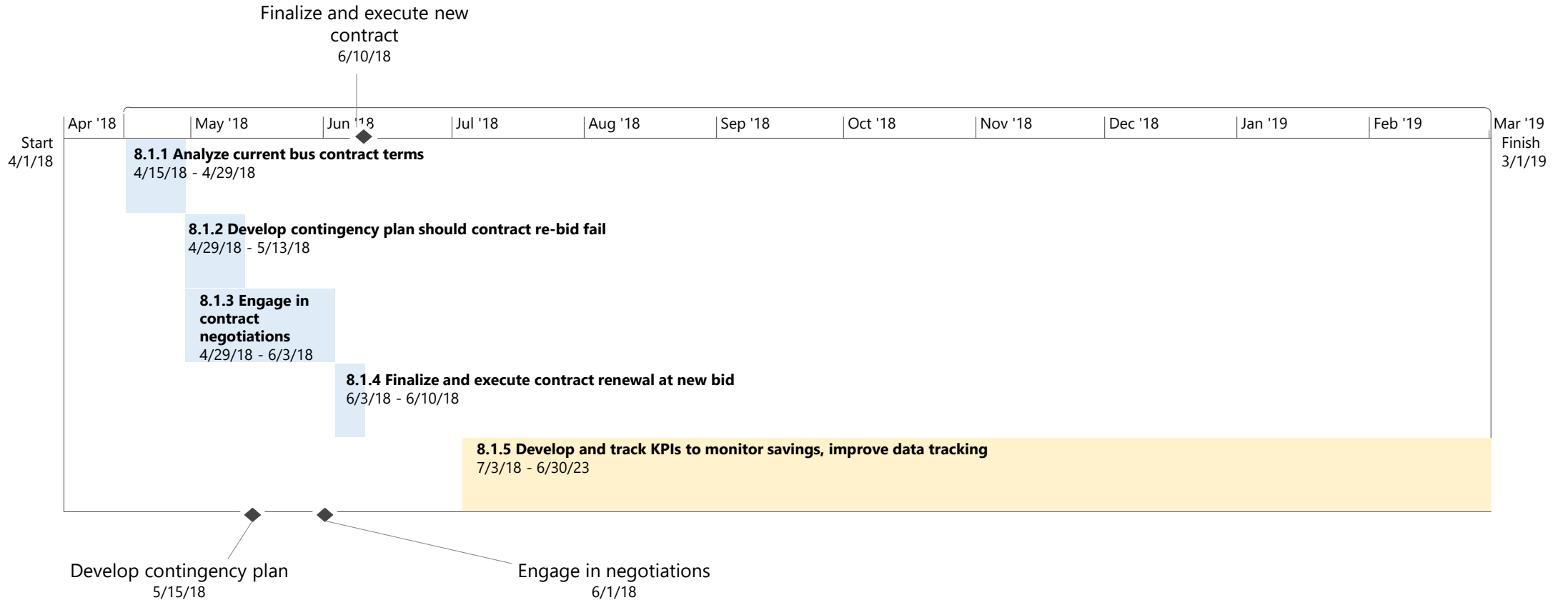


Key

- Actual: Complete
- Actual: On time
- Actual: Behind Schedule
- Plan: On time
- Plan: Initial

Shaded gradient reflects percentage of progress

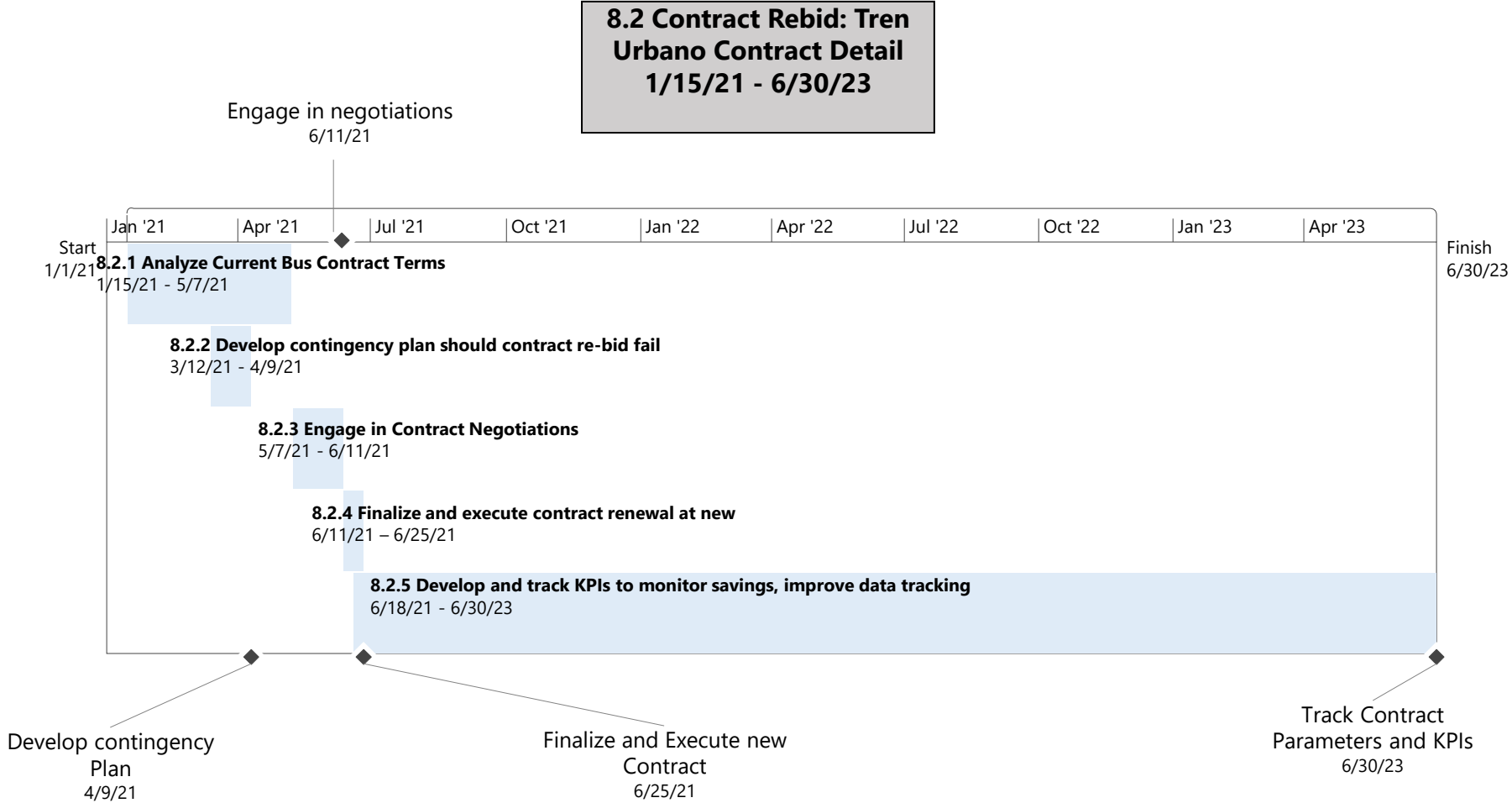
8.1 Contract Rebid: Bus Contract
4/15/18 - 6/30/23



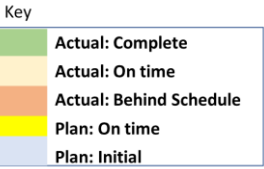
Key

Green	Actual: Complete
Yellow	Actual: On time
Orange	Actual: Behind Schedule
Yellow	Plan: On time
Blue	Plan: Initial

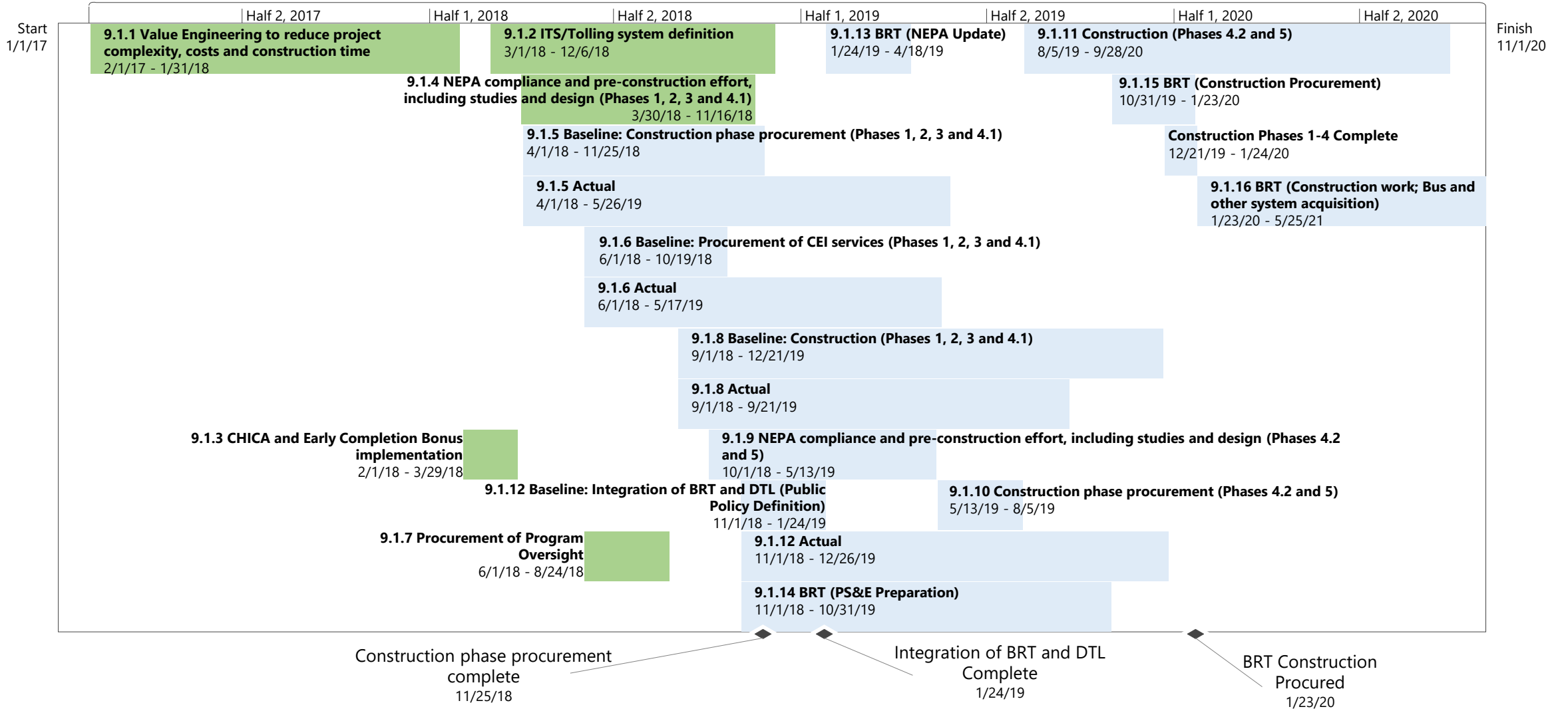
Shaded gradient reflects percentage of progress



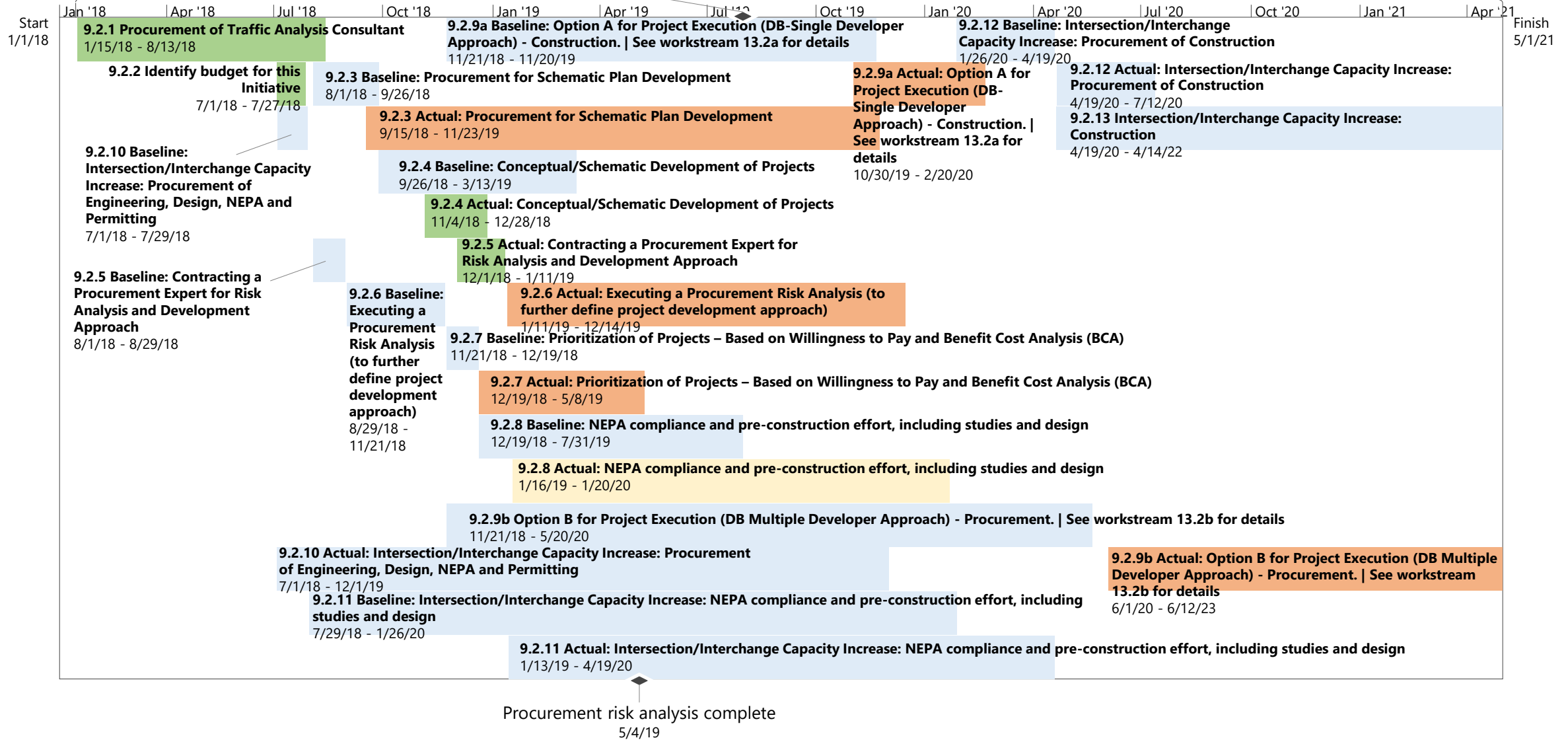
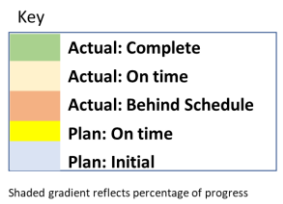
9.1 Congestion Management: Implementation of DTL/BRT Detail 2/1/17 - 2/15/22



Shaded gradient reflects percentage of progress



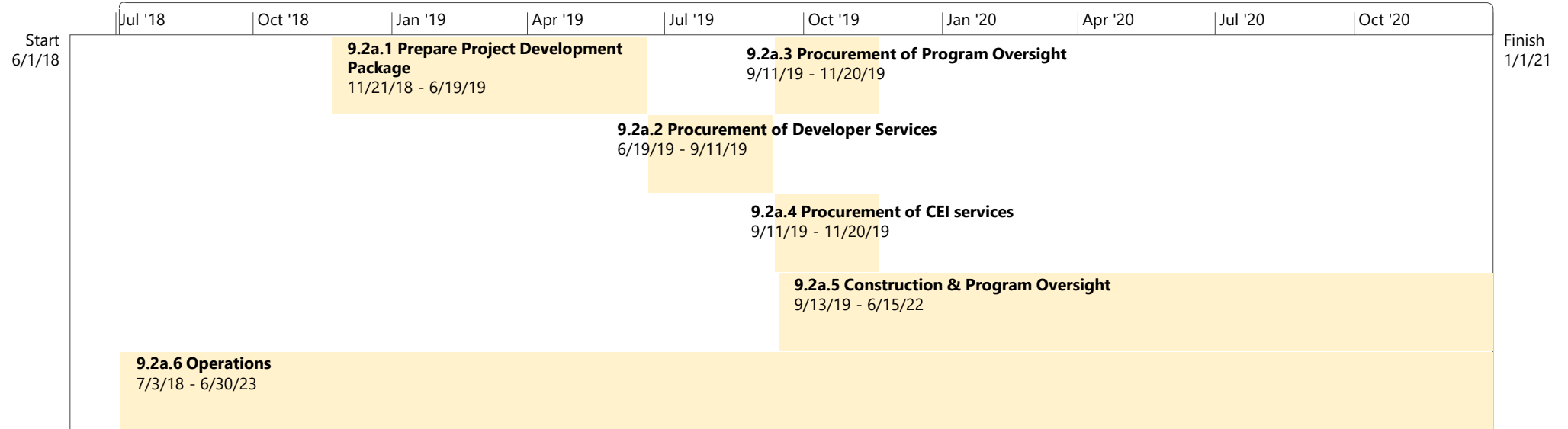
9.2 Congestion Management: Viaducts/Intersections Capacity Improvements Detail 1/15/18 - 6/12/23

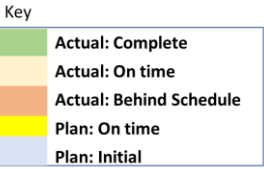


Green	Actual: Complete
Yellow	Actual: On time
Orange	Actual: Behind Schedule
Light Yellow	Plan: On time
Light Blue	Plan: Initial

Shaded gradient reflects percentage of progress

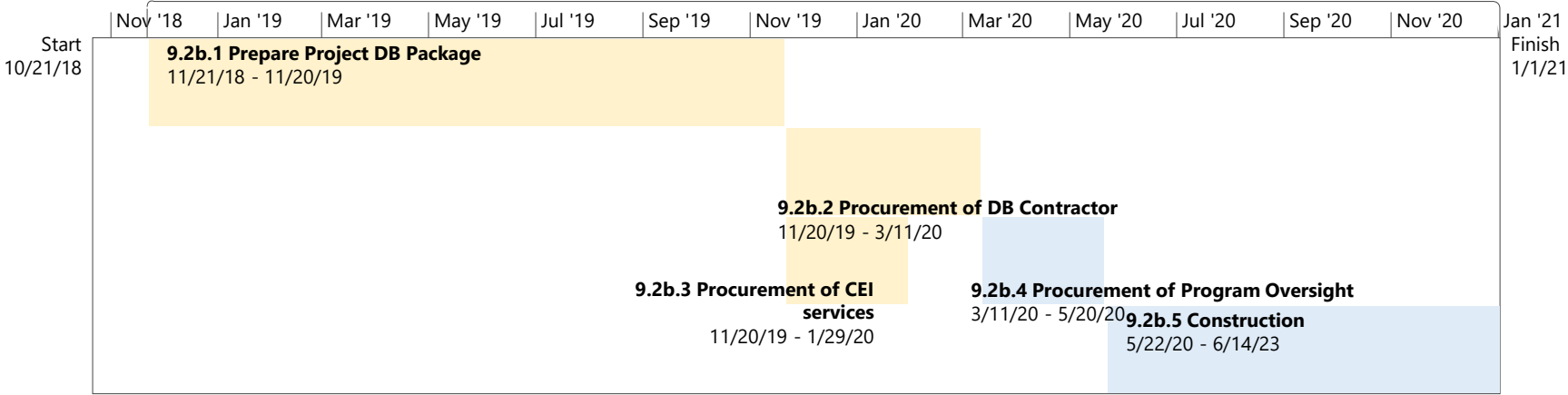
**9.2a Congestion Management:
Viaducts/Intersections Capacity
Improvements Detail
7/3/18 - 6/30/23**

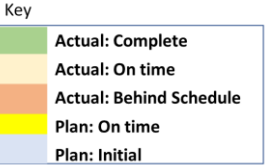




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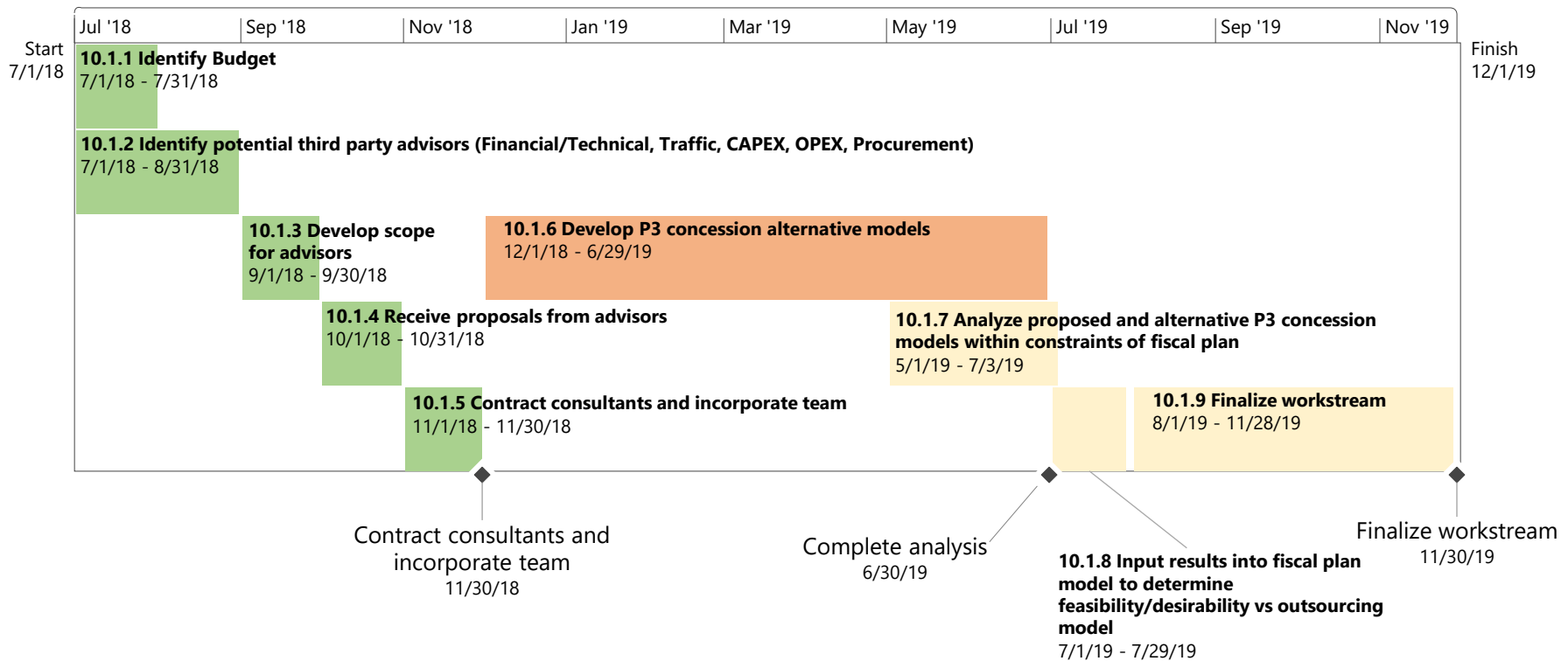
**9.2b Congestion Management-
Viaducts/Intersections Capacity
Improvements Detail
11/21/18 - 6/14/23**





Shaded gradient reflects percentage of progress

10.1 Concessions
7/1/18 - 11/30/19



Key

- Actual: Complete
- Actual: On time
- Actual: Behind Schedule
- Plan: On time
- Plan: Initial

Shaded gradient reflects percentage of progress

**11.1 Health Benefit Savings
7/1/19 - 6/10/20**

