

Financial Oversight Management Board for Puerto Rico

PRHTA Reporting October 2023

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July's SUMMARY

PR-52 & PR-18 DTL's Operations Report

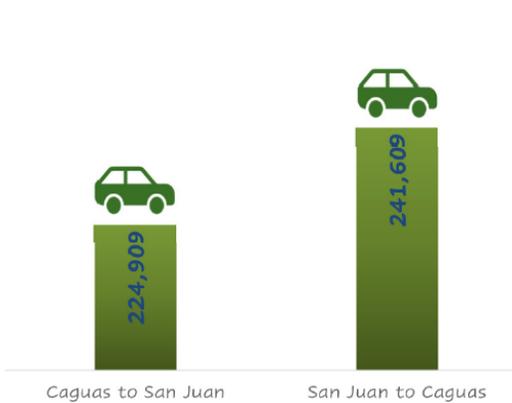
Reporting Period: September, 1 to September 30, 2023

Total Traffic	
Caguas to San Juan (A.M. Configuration)	224,909
San Juan to Caguas (P.M. Configuration)	241,609
Total Traffic	466,518

Total Gross* Revenue \$	
Caguas to San Juan (A.M. Configuration)	\$ 329,004.45
San Juan to Caguas (P.M. Configuration)	\$ 596,172.00
Total Gross Revenue	\$925,176.45

* DTL Gross Revenue does not considers the Caguas Norte general purpose lanes toll rate of \$1.65.

Total Traffic per Direction



DTL Gross Revenue per Direction



Notes:

- The AM configuration considers the DTL Toll points of Caguas Norte and PR-1AM.
- The PM configuration considers DTL Toll Points in Montehiedra, PR-18 and PR-1PM

1.1 Main 82A report

REVENUES												
In \$ Thousands	Budget 7.24.23	Budget YTD	Actuals YTD	Variance (\$)	Variance (%)	Monthly Budget	Monthly Actuals	Variance (\$)	Variance (%)	Root cause of variance	Potential corrective action(s)	Owner(s) of corrective action(s)
Toll fare revenue	\$ 188,543	\$ 40,341	\$ 42,873	\$ 2,532	6%	\$ 12,725	\$ 13,615	\$ 890	7%	Higher traffic than predicted		
Toll fine revenues	\$ 40,348	\$ 6,292	\$ 3,202	\$ (3,090)	-49%	\$ 4,143	\$ 1,053	\$ (3,090)	-75%	No new fines are being issued		HTA and Fortaleza
Transit Revenue	\$ 6,828	\$ 1,265	\$ 1,149	\$ (116)	-9%	\$ 579	\$ 463	\$ (116)	-20%	lower ridership	Complete the repairs in the TU, continue the promotion.	PRITA, HTA
Other operating income	\$ 63,604	\$ 2,774	\$ 3,878	\$ 1,104	40%	\$ 763	\$ 1,897	\$ 1,134	141%	Property sale was made		
Operating FTA funds	\$ 37,470	\$ 2,832	\$ 4,248	\$ 1,416	50%	\$ -	\$ 1,416	\$ 1,416	#DIV/0!			
Operating Commonwealth Transfer	\$ 139,564	\$ 34,527	\$ 34,527	\$ -	0%	\$ 11,509	\$ 11,509	\$ -	0%			
Total Operating Revenues	\$ 476,357	\$ 88,030	\$ 89,877	\$ 1,847	2%	\$ 29,739	\$ 29,943	\$ 204	1%			
Commonwealth CapEx funds	\$ 186,743	\$ 105,484	\$ 115,948	\$ 10,464	10%	\$ -	\$ 9,139	\$ 9,139	#DIV/0!			
Non-ER FHWA funds	\$ 207,206	\$ 48,923	\$ 50,151	\$ 1,228	3%	\$ -	\$ 1,228	\$ 1,228	#DIV/0!			
Federal Emergency Funds	\$ 24,719	\$ 6,648	\$ 8,052	\$ 1,404	21%	\$ 2,008	\$ 3,412	\$ 1,404	70%			
Transit Federal funds (FTA)	\$ 46,083	\$ 998	\$ 998	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!			
Total Capital Revenues	\$ 464,751	\$ 162,053	\$ 175,149	\$ 13,096	8%	\$ 2,008	\$ 13,779	\$ 11,771	6%			
Commonwealth Transfer for Emergency Reserve	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!			
Total Commonwealth Reserve Transfer	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!			
Total Consolidated revenues	\$ 941,108	\$ 250,083	\$ 265,026	\$ 14,943	6%	\$ 31,747	\$ 43,722	\$ 11,975	38%			

Expenses (In \$ Thousands)												
	Budget 7.24.23	Budget YTD	Actuals YTD	Variance (\$)	Variance (%)	Monthly Budget	Monthly Actuals	Variance (\$)	Variance (%)	Root cause of variance	Potential corrective action(s)	Owner(s) of corrective action(s)
Construction salaries & related benefits	\$ 28,429	\$ 4,197	\$ 6,375	\$ 2,178	52%	\$ -	\$ 2,178	\$ 2,178	#DIV/0!			
Transit Construction Costs	\$ 46,083	\$ 998	\$ 2,673	\$ 1,677	168%	\$ -	\$ 1,677	\$ 1,677	#DIV/0!			
Emergency Repair Construction Program costs	\$ 37,070	\$ 21,161	\$ 20,297	\$ (864)	-4%	\$ 1,768	\$ 904	\$ (864)	-49%			
Non-Federal Highway Construction Hard Costs	\$ 115,315	\$ 10,120	\$ 12,816	\$ 2,696	27%	\$ -	\$ 2,696	\$ 2,696	#DIV/0!			
Non-Federal Highway Construction Soft Costs	\$ 97,649	\$ 25,413	\$ 35,935	\$ 10,522	41%	\$ -	\$ 10,522	\$ 10,522	#DIV/0!			
Federal Highway Construction Hard Costs	\$ 175,939	\$ 34,628	\$ 158,129	\$ 123,501	357%	\$ -	\$ 123,501	\$ 123,501	#DIV/0!			
Federal Highway Construction Soft Costs	\$ 31,267	\$ 14,295	\$ 24,522	\$ 10,227	72%	\$ -	\$ 10,227	\$ 10,227	#DIV/0!			
Other capital costs	\$ 33,553	\$ 641	\$ 697	\$ 56	9%	\$ 230	\$ 286	\$ 56	25%			
Total Capital Expenditures	\$ 565,305	\$ 111,452	\$ 261,446	\$ 149,894	135%	\$ 1,997	\$ 151,991	\$ 149,994	7500%			
Non-Construction salaries & related benefits	\$ 18,665	\$ 2,997	\$ 4,562	\$ 1,565	52%	\$ -	\$ 1,565	\$ 1,565	#DIV/0!			
Transit salaries & related benefits	\$ 323	\$ 14	\$ 28	\$ 14	100%	\$ -	\$ 14	\$ 14	#DIV/0!			
Pension costs	\$ 35,673	\$ 8,855	\$ 8,743	\$ (112)	-1%	\$ 3,012	\$ 2,900	\$ (112)	-4%			
Operational Right of Way payments	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!			
Toll highways administration and maintenance costs	\$ 50,074	\$ 8,874	\$ 7,293	\$ (1,581)	-18%	\$ 4,188	\$ 2,607	\$ (1,581)	-38%	Only the extremely necessary expenses are being incurred for the P3 transaction.		
Tren Urbano costs	\$ 92,106	\$ 17,923	\$ 14,507	\$ (3,416)	-19%	\$ 8,242	\$ 4,826	\$ (3,416)	-41%			
Feeder Bus costs	\$ 12,776	\$ 2,851	\$ 2,962	\$ 111	4%	\$ 1,103	\$ 1,214	\$ 111	10%	The closing transactions of the contract with First Transit are being carried out		
Other operating expenses	\$ 43,064	\$ 4,508	\$ 3,084	\$ (1,424)	-32%	\$ 2,827	\$ 1,403	\$ (1,424)	-50%			
Total Operating Expenses	\$ 252,681	\$ 46,022	\$ 41,179	\$ (4,843)	-11%	\$ 19,372	\$ 14,529	\$ (4,843)	-25%			
General Reserve Fund	\$ 16,749	\$ 16,749	\$ 16,749	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!			
Reserve deposits for revision to employee classification	\$ 9,022	\$ 8,000	\$ 8,022	\$ 22	0%	\$ 3,000	\$ 3,022	\$ 22	1%			
Total Reserve Deposits	\$ 25,771	\$ 24,749	\$ 24,771	\$ 22	0%	\$ 3,000	\$ 3,022	\$ 22	1%			
Total Expenditures	\$ 843,757	\$ 182,223	\$ 327,396	\$ 145,173	80%	\$ 24,369	\$ 169,542	\$ 145,173	596%			
Balance	\$ 97,351	\$ 67,860	\$ (62,370)	\$ (130,230)	-192%	\$ 7,378	\$ (125,820)	\$ (133,198)	-1805%			
Total Debt Service Payments	\$ 48,169	\$ 12,042	\$ 12,042	\$ -	0%	\$ 12,042	\$ 12,042	\$ -	0%			
Total Commonwealth Reserve Transfer	\$ 48,169	\$ 12,042	\$ 12,042	\$ -	0%	\$ 12,042	\$ 12,042	\$ -	0%			

Revenues - Deep Dives (In \$ Thousands)												
	Budget 7.24.23	Budget YTD	Actuals YTD	Variance (\$)	Variance (%)	Monthly Budget	Monthly Actuals	Variance (\$)	Variance (%)	Root cause of variance	Potential corrective action(s)	Owner(s) of corrective action(s)
Toll fare revenue deep dive												
Toll fare revenue from current toll fare rates	\$ 137,865	\$ 33,845	\$ 37,661	\$ 3,816	11%	\$ 8,874	\$ 10,600	\$ 3,816	43%			
Toll revenue Optimization	\$ 13,078	\$ 2,225	\$ -	\$ (2,225)	-100%	\$ 1,028	\$ -	\$ (1,028)	-100%			
Toll fare revenues from increase in toll rates	\$ 28,301	\$ 1,992	\$ 2,606	\$ 614	31%	\$ 2,225	\$ -	\$ (2,225)	-100%			
Toll fare revenue from Dynamic Toll Lanes (DTL)	\$ 5,633	\$ 1,992	\$ 2,606	\$ 614	31%	\$ 311	\$ -	\$ (311)	-100%			
Toll fare revenues from bi-directional tolling	\$ 3,666	\$ 788	\$ -	\$ (288)	-100%	\$ 288	\$ -	\$ (288)	-100%			
Total toll fare revenue	\$ 188,543	\$ 40,341	\$ 42,873	\$ 2,532	6%	\$ 12,725	\$ 13,615	\$ 890	7%			
Toll fine revenue deep dive												
Toll fine revenue from existing fine rates	\$ 27,435	\$ 5,000	\$ 3,202	\$ (1,798)	-36%	\$ 2,851	\$ 1,053	\$ (1,798)	-63%			
Toll fine revenue from tiered fine rates	\$ 12,913	\$ 1,292	\$ 1,291	\$ (1,291)	-100%	\$ 1,291	\$ -	\$ (1,291)	-100%			
Total toll fine revenue	\$ 40,348	\$ 6,292	\$ 3,202	\$ (3,090)	-49%	\$ 4,143	\$ 1,053	\$ (3,090)	-75%			
Transit revenue deep dive												
Tren Urbano fare revenue	\$ 6,054	\$ 1,131	\$ 1,034	\$ (97)	-9%	\$ 520	\$ 423	\$ (97)	-19%			
Feeder Bus fare revenue	\$ 774	\$ 134	\$ 115	\$ (119)	-14%	\$ 59	\$ 40	\$ (19)	-33%			
Total transit revenue	\$ 6,828	\$ 1,265	\$ 1,149	\$ (116)	-9%	\$ 579	\$ 463	\$ (116)	-20%			
FHWA funds deep dive												
Regular FHWA funds	\$ 207,206	\$ 48,923	\$ 50,151	\$ 1,228	3%	\$ -	\$ 1,228	\$ 1,228	#DIV/0!			
Total FHWA funds	\$ 207,206	\$ 48,923	\$ 50,151	\$ 1,228	3%	\$ -	\$ 1,228	\$ 1,228	#DIV/0!			
Capital FTA funds deep dive												
FTA Regular Funds	\$ 46,083	\$ 998	\$ 998	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!			
Total capital FTA funds	\$ 46,083	\$ 998	\$ 998	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!			
Federal Emergency Revenues deep dive												
FHWA emergency funds	\$ 24,719	\$ 6,648	\$ 8,052	\$ 1,404	21%	\$ 2,008	\$ 3,412	\$ 1,404	70%			
Total Federal Emergency Revenues	\$ 24,719	\$ 6,648	\$ 8,052	\$ 1,404	21%	\$ 2,008	\$ 3,412	\$ 1,404	70%			
Commonwealth CapEx funds deep dive												
Commonwealth CapEx appropriation	\$ 54,370	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!			
Puerto Rico Trust Fund - Calle Loiza (PR 37)	\$ 40,000	\$ 6,871	\$ 6,671	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!			
Puerto Rico Trust Fund - PR 05	\$ 25,000	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!			
Rollover Abriendo Caminos funds	\$ 11,702	\$ 96,166	\$ 105,305	\$ 9,139	10%	\$ -	\$ -	\$ -	#DIV/0!			

1.1 Main B2A report

REVENUES												
In \$ Thousands	Budget 7.24.23	Budget YTD	Actuals YTD	Variance (\$)	Variance (%)	Monthly Budget	Monthly Actuals	Variance (\$)	Variance (%)	Root cause of variance	Potential corrective action(s)	Owner(s) of corrective action(s)
Rollover non - federal highway funds	\$ 46,362	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ 9,139	\$ 9,139	#DIV/0!			
Rollover CDBG	\$ 1,638	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!			
Rollover Emergency Funds	\$ 6,671	\$ 2,647	\$ 3,972	\$ 1,325	50%	\$ -	\$ -	\$ -	#DIV/0!			
Local emergency funds	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!			
Total Commonwealth CapEx funds	\$ 186,743	\$ 105,484	\$ 115,948	\$ 10,464	10%	\$ -	\$ 9,139	\$ 9,139	#DIV/0!			

Expenses - Deep Dives (In \$ Thousands)												
Construction salaries & related benefits deep dive	Budget 7.24.23	Budget YTD	Actuals YTD	Variance (\$)	Variance (%)	Monthly Budget	Monthly Actuals	Variance (\$)	Variance (%)	Root cause of variance	Potential corrective action(s)	Owner(s) of corrective action(s)
Main salaries - Construction	\$ 17,027	\$ 2,647	\$ 3,972	\$ 1,325	50%	\$ -	\$ 1,325	\$ 1,325	#DIV/0!			
Healthcare costs - Construction	\$ 5,670	\$ 1,095	\$ 1,606	\$ 551	52%	\$ -	\$ 551	\$ 551	#DIV/0!			
Christmas bonus - Construction	\$ 317	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!			
Other labor costs - Construction	\$ 2,893	\$ 339	\$ 606	\$ 267	79%	\$ -	\$ 267	\$ 267	#DIV/0!			
Critical workers program - construction	\$ 1,021	\$ 335	\$ 170	\$ 35	26%	\$ -	\$ 35	\$ 35	#DIV/0!			
Student internship program - construction	\$ 45	\$ 21	\$ 21	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!			
Hiring initiative - construction	\$ 1,455	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!			

REVENUES											Root cause of variance	Potential corrective action(s)	Owner(s) of corrective action(s)
In \$ Thousands	Budget 7.24.23	Budget YTD	Actuals YTD	Variance (\$)	Variance (%)	Monthly Budget	Monthly Actuals	Variance (\$)	Variance (%)				
Total construction payroll costs	\$ 28,429	\$ 4,197	\$ 6,375	\$ 2,178	52%	\$ -	\$ 2,178	\$ 2,178	#DIV/0!				
Non-Construction salaries & related benefits deep dive													
Main salaries - Non-Construction	\$ 9,789	\$ 1,501	\$ 2,263	\$ 762	51%	\$ -	\$ 762	\$ 762	#DIV/0!				
Healthcare costs - Non-Construction	\$ 2,894	\$ 546	\$ 847	\$ 301	55%	\$ -	\$ 301	\$ 301	#DIV/0!				
Christmas bonus - Non-Construction	\$ 162	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!				
Early retirement costs - Non-Construction	\$ 4,552	\$ 757	\$ 1,128	\$ 371	49%	\$ -	\$ 371	\$ 371	#DIV/0!				
Other labor costs - Non-Construction	\$ 1,266	\$ 193	\$ 324	\$ 131	68%	\$ -	\$ 131	\$ 131	#DIV/0!				
Hiring initiatives - non-construction	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!				
Total non-construction payroll costs	\$ 18,665	\$ 2,997	\$ 4,562	\$ 1,565	52%	\$ -	\$ 1,565	\$ 1,565	#DIV/0!				
Transit salaries & related benefits deep dive													
Main salaries - Transit	\$ 409	\$ 11	\$ 16	\$ 5	45%	\$ -	\$ 5	\$ 5	#DIV/0!				
Healthcare costs - Transit	\$ 21	\$ 2	\$ 10	\$ 8	400%	\$ -	\$ 8	\$ 8	#DIV/0!				
Christmas bonus - Transit	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!				
Other labor costs - Transit	\$ 192	\$ 1	\$ 2	\$ 1	100%	\$ -	\$ 1	\$ 1	#DIV/0!				
Total Transit payroll costs	\$ 323	\$ 14	\$ 28	\$ 14	100%	\$ -	\$ 14	\$ 14	#DIV/0!				
Pension costs deep dive													
Pension contributions	\$ 35,673	\$ 8,855	\$ 8,743	\$ (112)	-1%	\$ 3,012	\$ 2,900	\$ (112)	-4%				
Administrative pension costs	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	#DIV/0!				
Total pension costs	\$ 35,673	\$ 8,855	\$ 8,743	\$ (112)	-1%	\$ 3,012	\$ 2,900	\$ (112)	-4%				
Other Operating Expenses deep dive													
Non-Title III Professional Service Fees	\$ 8,681	\$ 949	\$ 353	\$ (596)	-63%	\$ 859	\$ 263	\$ (596)	-69%				
Title III Professional Service Fees	\$ 8,000	\$ 800	\$ 125	\$ (675)	-84%	\$ 800	\$ 125	\$ (675)	-84%				
Discretionary fund management team	\$ 324	\$ 32	\$ -	\$ (32)	-100%	\$ 92	\$ -	\$ (92)	-100%				
FEMA Property Reconstruction	\$ 13,406	\$ 1,020	\$ 1,039	\$ 19	2%	\$ -	\$ 19	\$ 19	#DIV/0!				
Water supply costs	\$ -	\$ -	\$ 129	\$ 129	#DIV/0!	\$ -	\$ 129	\$ 129	#DIV/0!				
Other operating costs	\$ 12,653	\$ 1,706	\$ 1,438	\$ (268)	-16%	\$ 1,135	\$ 867	\$ (268)	-24%				
Total Other Operating Expenses	\$ 43,064	\$ 4,508	\$ 3,084	\$ (1,424)	-32%	\$ 2,827	\$ 1,403	\$ (1,424)	-50%				
Tren Urbano costs deep dive													
Base fee for Tren Urbano operating contract	\$ 49,566	\$ 12,390	\$ 12,390	\$ -	0%	\$ 4,130	\$ 4,130	\$ -	0%				
Other costs under Tren Urbano operating contract	\$ 1,500	\$ 150	\$ -	\$ (150)	-100%	\$ 150	\$ -	\$ (150)	-100%				
Tren Urbano insurance costs	\$ 11,789	\$ 1,179	\$ -	\$ (1,179)	-100%	\$ 1,179	\$ -	\$ (1,179)	-100%				
Tren Urbano electricity costs	\$ 8,730	\$ 2,152	\$ 2,117	\$ (35)	-2%	\$ 731	\$ 696	\$ (35)	-5%				
Other regular Tren Urbano costs	\$ 51	\$ 5	\$ (5)	\$ (5)	-100%	\$ 5	\$ -	\$ (5)	-100%				
Tren Urbano heavy maintenance & bridge inspection	\$ 20,470	\$ 2,047	\$ -	\$ (2,047)	-100%	\$ 2,047	\$ -	\$ (2,047)	-100%				
Total Tren Urbano costs	\$ 92,106	\$ 17,923	\$ 14,507	\$ (3,416)	-19%	\$ 8,242	\$ 4,826	\$ (3,416)	-41%				
Feeder Bus costs deep dive													
Base fee for Feeder Bus operating contract	\$ 9,748	\$ 2,305	\$ 2,217	\$ (88)	-4%	\$ 827	\$ 739	\$ (88)	-11%				
Other costs under Feeder Bus operating contract	\$ 1,841	\$ 291	\$ 519	\$ 228	78%	\$ 172	\$ 400	\$ 228	132%				
Bus rapid transit costs	\$ 984	\$ 234	\$ 226	\$ (8)	-4%	\$ 83	\$ 75	\$ (8)	-10%				
COVID-19 special costs	\$ 203	\$ 20	\$ (20)	\$ (20)	-100%	\$ 20	\$ -	\$ (20)	-100%				
Total Feeder Bus costs	\$ 12,776	\$ 2,851	\$ 2,962	\$ 111	4%	\$ 1,103	\$ 1,214	\$ 111	10%				
Toll highway administration & maintenance costs deep dive													
Variable electronic toll collection fees	\$ 25,780	\$ 5,320	\$ 4,746	\$ (574)	-11%	\$ 2,273	\$ 1,699	\$ (574)	-25%				
Highway electricity costs	\$ 3,508	\$ 711	\$ 608	\$ (103)	-14%	\$ 311	\$ 208	\$ (103)	-33%				
Other toll highway administration & maintenance costs	\$ 20,786	\$ 2,843	\$ 1,939	\$ (904)	-32%	\$ 1,604	\$ 700	\$ (904)	-56%				
Total highway administration & maintenance costs	\$ 50,074	\$ 8,874	\$ 7,293	\$ (1,581)	-18%	\$ 4,188	\$ 2,607	\$ (1,581)	-38%				
Federal Emergency Repair Costs deep dive													
FHWA funded emergency repair costs	\$ 24,719	\$ 19,926	\$ 20,106	\$ 180	1%	\$ 533	\$ 713	\$ 180	34%				
Local emergency repair costs	\$ 12,351	\$ 1,235	\$ 191	\$ (1,044)	-85%	\$ 1,235	\$ 191	\$ (1,044)	-85%				
Total federal emergency repair costs	\$ 37,070	\$ 21,161	\$ 20,297	\$ (864)	-4%	\$ 1,768	\$ 904	\$ (864)	-49%				
Federal Highway Construction Hard Costs deep dive													
Hard costs for regular federal highway construction	\$ 175,939	\$ 34,628	\$ 158,129	\$ 123,501	357%	\$ -	\$ 123,501	\$ 123,501	#DIV/0!				
Total federal highway construction hard costs	\$ 175,939	\$ 34,628	\$ 158,129	\$ 123,501	357%	\$ -	\$ 123,501	\$ 123,501	#DIV/0!				
Federal Highway Construction Soft Costs deep dive													
Federal soft costs for planning & compliance	\$ 31,267	\$ 14,295	\$ 24,522	\$ 10,227	72%	\$ -	\$ 10,227	\$ 10,227	#DIV/0!				
Total federal highway construction soft costs	\$ 31,267	\$ 14,295	\$ 24,522	\$ 10,227	72%	\$ -	\$ 10,227	\$ 10,227	#DIV/0!				
Non-Federal Highway Construction Hard Costs deep dive													
Hard costs for Abriendo Caminos projects - Phase III & IV	\$ 11,341	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!				
Hard costs for other non-federal highway construction projects	\$ 76,474	\$ 10,118	\$ 12,814	\$ 2,696	27%	\$ -	\$ 2,696	\$ 2,696	#DIV/0!				
Puerto Rico Trust Fund - Rehab. Of Calle Loiza (PR 37)	\$ 26,000	\$ 1	\$ 1	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!				
Local construction costs	\$ 1,500	\$ 1	\$ 1	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!				
Total non-federal highway construction hard costs	\$ 115,315	\$ 10,120	\$ 12,816	\$ 2,696	27%	\$ -	\$ 2,696	\$ 2,696	#DIV/0!				
Non-Federal Highway Construction Soft Costs deep dive													
Soft costs for Abriendo Caminos projects - Phase III & IV	\$ 361	\$ 361	\$ 361	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!				
Non-federal funded project-linked soft costs	\$ 91,803	\$ 23,218	\$ 33,740	\$ 10,522	45%	\$ -	\$ 10,522	\$ 10,522	#DIV/0!				
CDBG-DR/MIT state soft costs	\$ 1,638	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!				
Capital ROW payments	\$ 3,847	\$ 1,834	\$ 1,834	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!				
Total non-federal highway construction soft costs	\$ 97,649	\$ 25,413	\$ 35,935	\$ 10,522	41%	\$ -	\$ 10,522	\$ 10,522	#DIV/0!				
Other Capital costs deep dive													
Toll optimization costs	\$ 30,970	\$ 119	\$ 119	\$ -	0%	\$ -	\$ -	\$ -	#DIV/0!				
Other construction program costs	\$ 2,574	\$ 507	\$ 388	\$ (119)	-23%	\$ 230	\$ 111	\$ (119)	-52%				
Metropistas broadband project	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	\$ -	\$ -	#DIV/0!				
ARPA Program costs	\$ -	\$ 15	\$ 175	\$ 175	1167%	\$ -	\$ 175	\$ 175	#DIV/0!				
Total other capital costs	\$ 33,553	\$ 641	\$ 697	\$ 56	9%	\$ 230	\$ 286	\$ 56	25%				
Debt Service Payments													
Senior lien debt payment	\$ 30,000	\$ 7,500	\$ 7,500	\$ -	0%	\$ 2,500	\$ 2,500	\$ -	0%				
Commonwealth loan payment	\$ 18,169	\$ 4,542	\$ 4,542	\$ -	0%	\$ 1,514	\$ 1,514	\$ -	0%				
Total other capital costs	\$ 48,169	\$ 12,042	\$ 12,042	\$ -	0%	\$ 4,014	\$ 4,014	\$ -	0%				

1.2 Additional B2A info

In \$ Thousands	Budget 7.24.23	Budget YTD	YTD Actuals	Variance (\$)	Variance (%)	Monthly Budget	Monthly Actuals	Variance (\$)	Variance (%)
PR-20 revenue	\$ 2,601	\$ 698	\$ 734	\$ 36	5%	\$ 188	\$ 224	\$ 36	19%
PR-52 revenue	\$ 63,329	\$ 16,508	\$ 17,586	\$ 1,078	7%	\$ 4,422	\$ 5,500	\$ 1,078	24%
PR-53 revenue	\$ 15,212	\$ 3,934	\$ 4,284	\$ 350	9%	\$ 1,034	\$ 1,384	\$ 350	34%
PR-66 revenue	\$ 29,396	\$ 7,683	\$ 8,131	\$ 448	6%	\$ 2,043	\$ 2,491	\$ 448	22%
Payments from concessionaires to HTA	\$ 3,232	\$ 934	\$ 1,136	\$ 202	22%	\$ 159	\$ 361	\$ 202	127%
Off-period V-tolls	\$ 24,095	\$ 4,088	\$ 5,790	\$ 1,702	42%	\$ 1,028	\$ 2,730	\$ 1,702	166%
Toll revenue Optimization	\$ 13,078	\$ 1,028	\$ -	\$ (1,028)	-100%	\$ 1,028	\$ -	\$ (1,028)	-100%
Toll fare revenues from increase in toll rates	\$ 28,301	\$ 2,225	\$ -	\$ (2,225)	-100%	\$ 2,225	\$ -	\$ (2,225)	-100%
Toll fare revenue from Dynamic Toll Lanes (DTL)	\$ 5,633	\$ 1,992	\$ 2,606	\$ 614	31%	\$ 311	\$ 925	\$ 614	198%
Toll fare revenues from bi-directional tolling	\$ 3,666	\$ 288	\$ -	\$ (288)	-100%	\$ 288	\$ -	\$ (288)	-100%
Total Toll fare revenue	\$ 188,543	\$ 39,377	\$ 40,267	\$ 890	2%	\$ 12,725	\$ 13,615	\$ 890	7%
Metro Urbano	\$ 56	\$ 12	\$ 13	\$ 1	7%	\$ 4	\$ 5	\$ 1	20%
Metrobus	\$ 503	\$ 86	\$ 72	\$ (14)	-16%	\$ 38	\$ 24	\$ (14)	-37%
TU Conexion	\$ 117	\$ 28	\$ 30	\$ 2	7%	\$ 9	\$ 11	\$ 2	22%
Bus Rapid Transit "BRT" fare revenue	\$ 98	\$ 8	\$ -	\$ (8)	-100%	\$ 8	\$ -	\$ (8)	-100%
Total Feeder Bus fare revenue	\$ 774	\$ 134	\$ 115	\$ (19)	-14%	\$ 59	\$ 40	\$ (19)	-33%
Rentals / leases (non-TU related)	\$ 1,449	\$ 335	\$ 321	\$ (14)	-4%	\$ 124	\$ 110	\$ (14)	-11%
Real estate sales	\$ 1,200	\$ -	\$ 1,200	\$ 1,200	0%	\$ -	\$ 1,200	\$ 1,200	0%
American Rescue Plan Act ("ARPA") Reimbursement	\$ 39,217	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
FEMA Property Reconstruction	\$ 13,406	\$ 38	\$ 38	\$ -	0%	\$ -	\$ -	\$ -	0%
Other sources (non-TU related)	\$ 8,332	\$ 2,401	\$ 2,319	\$ (82)	-3%	\$ 659	\$ 577	\$ (82)	-12%
Total Other operating income	\$ 63,604	\$ 2,774	\$ 3,878	\$ 1,104	40%	\$ 783	\$ 1,887	\$ 1,104	141%
PayGo contributions	\$ 35,673	\$ 8,855	\$ 8,743	\$ (112)	-1%	\$ 3,012	\$ 2,900	\$ (112)	-4%
Non PayGo contributions									
Total Pension contributions	\$ 35,673	\$ 8,855	\$ 8,743	\$ (112)	-1%	\$ 3,012	\$ 2,900	\$ (112)	-4%
Highway and transit program delivery									
Audit and financial services	\$ 1,235	\$ 173	\$ 141	\$ (32)	-18%	\$ 118	\$ 86	\$ (32)	-27%
Legal services	\$ 1,030	\$ 117	\$ 91	\$ (26)	-22%	\$ 102	\$ 76	\$ (26)	-25%
Toll optimization services									
Other professional services	\$ 6,416	\$ 660	\$ 121	\$ (539)	-82%	\$ 640	\$ 101	\$ (539)	-84%
Total Non-Title III professional fees	\$ 8,681	\$ 949	\$ 353	\$ (596)	-63%	\$ 859	\$ 263	\$ (596)	-69%
Insurance	\$ 3,508	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Utility payments (excluding electricity)									
Security costs	\$ 1,079	\$ 271	\$ 271	\$ 0	0%	\$ 90	\$ 90	\$ 0	0%
Repairs & maintenance	\$ 13,241	\$ 2,257	\$ 1,638	\$ (619)	-27%	\$ 1,220	\$ 601	\$ (619)	-51%
Other costs	\$ 2,959	\$ 315	\$ 30	\$ (285)	-90%	\$ 294	\$ 9	\$ (285)	-97%
Total Other toll highway administration & maintenance costs	\$ 20,786	\$ 2,843	\$ 1,939	\$ (904)	-32%	\$ 1,604	\$ 700	\$ (904)	-56%

1.2 Additional B2A info

In \$ Thousands	Budget 7.24.23	Budget YTD	YTD Actuals	Variance (\$)	Variance (%)	Monthly Budget	Monthly Actuals	Variance (\$)	Variance (%)
Congestion management (e.g. DTL)									
Other hard costs	\$ 115,315	\$ 10,119	\$ 12,815	\$ 2,696	27%	\$ -	\$ 2,696	\$ 2,696	0%
Total Non-Federal highway construction hard costs	\$ 115,315	\$ 10,119	\$ 12,815	\$ 2,696	27%	\$ -	\$ 2,696	\$ 2,696	0%
Total Non-Federal highway construction costs	\$ 212,964	\$ 35,532	\$ 48,750	\$ 13,218	37%	\$ -	\$ 13,218	\$ 13,218	0%

51	Total Disbursements	\$1,334	\$7,969	\$15,400	\$4,582	\$14,482	\$10,626	\$16,975	\$3,403	\$5,268	\$17,936	\$10,952	\$15,738	\$15,193	\$7,751	\$9,036	\$9,349	\$11,145	\$6,244	\$5,795	\$18,397	\$10,842	\$15,237	\$4,756	\$11,831	\$17,593	\$26,499	\$3,885	\$7,387	\$18,344	\$19,128	\$7,839	\$4,533	\$24,564	\$13,177	\$23,008		
52	Net Cash Flow	\$7,255	\$5,227	(\$12,774)	(\$1,559)	\$17,237	\$261	(\$16,623)	\$7,843	\$19,520	\$2,443	(\$6,774)	\$3,757	(\$7,739)	\$9,578	(\$8,917)	\$970	(\$9,006)	(\$791)	(\$5,165)	\$1,933	\$1,595	(\$3,536)	(\$3,222)	\$7,822	(\$16,200)	(\$2,927)	\$1,682	(\$1,781)	(\$7,127)	\$2,236	(\$1,417)	\$660	(\$2,735)	\$6,979	(\$9,066)		
Unrestricted Bank Cash Balance Roll-Forward																																						
53	Beginning Cash Balance	200,289	207,450	212,661	199,905	198,339	210,531	\$212,652	\$199,077	204,922	\$226,100	\$228,924	\$222,093	222,022	\$214,363	\$223,870	\$214,932	215,972	\$206,788	\$205,997	\$200,831	\$202,765	204,360	\$200,824	\$197,601	\$205,424	189,224	\$186,297	\$187,978	\$186,197	\$179,071	181,307	\$179,890	\$180,550	\$177,815	184,793		
54	Net Cash Flow	7,255	5,227	(12,774)	(1,559)	17,237	261	(16,623)	7,843	19,520	2,443	(6,774)	3,757	(7,739)	9,578	(8,917)	970	(9,006)	(791)	(5,165)	1,933	1,595	(3,536)	(3,222)	7,822	(16,200)	(2,927)	1,682	(1,781)	(7,127)	2,236	(1,417)	660	(2,735)	6,979	(9,066)		
55	Transfer Between Accounts (Capex to O)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
56	Transfer Between Accounts (Outstanding)	-	-	1	10	(4,994)	1,856	3,139	(2,000)	1,644	356	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
57	Return of Funds / Reconciliation Item	-	-	-	-	-	-	-	-	-	1	-	-	-	1	-	99	165	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
58	Other Inflows (Refer to Note A below)	8	-	18	-	4	11	-	797	190	168	-	11	826	45	9	2,231	2,943	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
59	Other Outflows (Refer to Note B below)	(102)	(16)	(1)	(17)	(55)	(7)	(91)	(795)	(175)	(145)	(57)	(3,839)	(746)	(117)	(30)	(2,259)	(3,286)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	Ending Bank Cash Balance	\$207,450	\$212,661	\$199,905	\$198,339	\$210,531	\$212,652	\$199,077	\$204,922	\$226,100	\$228,924	\$222,093	\$222,022	\$214,363	\$223,870	\$214,932	\$215,972	\$206,788	\$205,997	\$200,831	\$202,765	\$204,360	\$200,824	\$197,601	\$205,424	\$189,224	\$186,297	\$187,978	\$186,197	\$179,071	\$181,307	\$179,890	\$180,550	\$177,815	\$184,793	\$175,727		
Outstanding Checks Roll-Forward																																						
61	Beginning Outstanding Check Balance	(986)	(980)	(825)	(1,280)	(1,435)	(1,254)	(\$1,385)	(\$1,423)	(1,439)	(\$1,374)	(\$1,174)	(\$1,304)	(1,204)	(\$1,197)	(\$790)	(\$1,331)	(1,439)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)
62	(+) Checks Issued	7	157	4	-	190	53	26	25	67	203	1	151	11	411	7	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
63	(-) Checks Cleared / Cancelled	(1)	(2)	(858)	(135)	-	(1198)	(6)	(41)	(2)	(3)	(131)	(51)	(4)	(4)	(548)	(123)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
64	Ending Outstanding Check Balance	(\$980)	(\$825)	(\$1,280)	(\$1,435)	(\$1,254)	(\$1,385)	(\$1,423)	(\$1,439)	(\$1,374)	(\$1,174)	(\$1,304)	(\$1,204)	(\$1,197)	(\$790)	(\$1,331)	(\$1,439)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)
65	Ending Book Cash Balance	\$208,430	\$213,486	\$201,185	\$199,774	\$211,785	\$214,037	\$200,500	\$206,361	\$227,475	\$230,098	\$223,397	\$223,226	\$215,560	\$224,660	\$216,263	\$217,411	\$208,229	\$207,438	\$202,273	\$204,206	\$205,801	\$202,265	\$199,043	\$206,865	\$190,666	\$187,738	\$189,420	\$187,639	\$180,512	\$182,748	\$181,331	\$181,991	\$179,256	\$186,235	\$177,169		
66	Ending Book Cash Balance per WebCash :	\$208,382	\$213,384	\$201,225	\$199,832	\$211,801	\$214,090	\$200,580	\$206,462	\$227,478	\$230,166	\$223,471	\$223,309	\$215,596	\$224,723	\$216,320	\$217,510	\$208,289																				
67	Difference	\$48	\$102	(\$40)	(\$109)	(\$16)	(\$53)	(\$80)	(\$101)	(\$3)	(\$68)	(\$74)	(\$83)	(\$30)	(\$63)	(\$57)	(\$99)	(\$60)																				

Footnotes:

A Line used to register transfers between bank accounts or passthrough funds.

B Line used to register transfers between bank accounts or passthrough funds.

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

Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Fcst.	Cash Forecast 52-Week
36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52			
3/8	3/15	3/22	3/29	4/5	4/12	4/19	4/26	5/3	5/10	5/17	5/24	5/31	6/7	6/14	6/21	6/28			
3,580	544	3,517	7,370	544	4,649	3,058	7,098	1,087	3,993	3,634	4,310	3,349	4,485	4,596	4,841	3,472			161,584
-	-	-	(310)	-	-	-	(303)	-	-	-	(357)	-	-	-	(320)	-			3,846
(3,580)	(544)	(3,517)	(7,060)	(544)	(4,649)	(3,058)	(6,795)	(1,087)	(3,993)	(3,634)	(3,953)	(3,349)	(4,485)	(4,596)	(4,521)	(3,472)			(51,307)
-	-	-	-	5,235	-	-	-	5,235	-	-	-	-	5,235	-	-	-			62,839
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			2,249
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
1,159	911	638	916	969	670	661	844	1,602	864	707	792	633	592	744	662	1,091			25,959
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			(191)
34	71	165	3,634	37	96	54	3,314	68	603	1,258	11	3,538	63	227	71	3,619			40,276
\$1,193	\$982	\$803	4,500	\$6,242	\$766	\$715	4,258	\$6,905	\$1,487	\$1,965	\$803	4,171	\$5,890	\$971	\$733	4,710			\$131,132
-	-	-	11,509	-	-	-	11,509	-	-	-	11,509	-	-	-	-	11,509			138,109
-	4,938	-	-	-	-	4,938	-	-	-	4,938	-	-	-	-	4,938	-			57,524
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
-	-	4,531	-	-	-	4,531	-	-	-	4,531	-	-	-	-	4,531	-			46,229
-	\$4,938	\$4,531	11,509	-	-	\$9,469	11,509	-	-	\$9,469	\$11,509	-	-	-	\$9,469	11,509			\$241,861
-	5,368	-	5,368	-	2,526	-	2,526	-	-	4,866	-	4,866	-	12,985	-	12,985			123,501
-	3,123	-	-	-	-	3,123	-	-	-	3,123	-	-	-	3,123	-	-			55,257
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			6,510
674	-	674	-	-	317	-	317	-	611	-	611	-	1,631	-	1,631	-			19,191
-	1,117	-	-	-	-	1,117	-	-	-	1,117	-	-	-	-	1,117	-			8,975
-	-	-	3,840	-	-	-	3,840	-	-	-	3,840	-	-	-	3,840	-			30,722
674	9,608	674	9,208	-	2,843	4,240	6,683	-	611	9,106	4,451	4,866	1,631	16,107	6,588	12,985			244,156
\$1,867	\$15,528	\$6,008	\$25,268	\$6,242	\$3,609	\$14,424	\$22,450	\$6,905	\$2,078	\$20,540	\$16,763	\$9,037	\$7,521	\$17,078	\$16,790	\$29,204			\$617,150
757	386	973	341	745	470	970	285	777	492	1,097	313	967	287	1,101	130	978			34,012
-	106	-	106	-	-	106	-	106	-	106	-	106	-	106	-	106			2,490
-	-	678	-	-	-	678	-	-	-	678	-	-	-	-	678	-			8,552
-	-	38	-	-	-	38	-	-	-	38	-	-	-	-	38	-			494
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			480
-	-	-	2,952	-	-	-	-	2,957	-	-	-	2,941	-	-	-	2,937			35,461
-	-	-	1,241	-	-	-	1,241	-	-	-	1,241	-	-	-	-	1,241			19,056
-	-	-	45	-	-	-	45	-	-	-	45	-	-	-	-	45			391
-	-	2,148	-	-	-	2,148	-	-	-	2,148	-	-	-	-	2,148	-			17,187
-	-	-	1,816	-	-	-	1,816	-	-	-	1,816	-	-	-	-	1,816			17,532
-	-	4,256	-	-	-	4,256	-	-	-	4,256	-	-	-	-	4,256	-			38,215
-	-	2,438	-	-	-	2,438	-	-	-	2,438	-	-	-	-	2,438	-			19,626
-	-	-	1,065	-	-	-	1,065	-	-	-	1,065	-	-	-	1,065	-			8,517
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
229	524	222	212	213	782	329	438	216	172	180	747	441	172	926	467	140			14,824
71	221	273	308	73	284	273	362	277	221	273	208	73	234	173	162	283			11,216
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			33,625
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
-	-	-	752	-	-	-	752	-	-	-	752	-	-	-	-	752			6,015
\$1,057	\$1,236	\$11,024	\$9,836	\$1,031	\$1,535	\$11,234	\$6,002	\$4,332	\$884	\$11,212	\$6,186	\$4,526	\$692	\$2,305	\$11,380	\$8,297			\$259,693
-	5,651	-	5,651	-	2,659	-	2,659	-	-	5,122	-	5,122	-	13,668	-	13,668			131,738
4,267	2,635	4,638	3,736	2,821	4,267	5,706	4,638	2,821	4,267	2,635	4,172	3,736	3,287	6,867	5,706	4,640			187,173
-	-	-	3,840	-	-	-	3,840	-	-	-	3,840	-	-	-	-	3,840			30,722
-	-	-	2,582	-	-	-	2,582	-	-	-	2,582	-	-	-	-	2,582			25,056
-	674	-	674	-	-	317	-	317	-	611	-	611	-	1,631	-	1,631			23,560
-	-	1,117	-	-	-	1,117	-	-	-	1,117	-	-	-	-	1,117	-			8,937
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
-	-	367	-	-	-	367	-	-	-	367	-	-	-	-	367	-			2,933
-	-	321	-	-	-	321	-	-	-	321	-	-	-	-	321	-			2,565

50	Emergency Reconstruction Program - Local	-	-	-	-	367	367	367	367	367	367	367	367	2,933
51	Legal Cases Payments Plan (Capital ROW PMT's)	-	-	-	-	321	321	321	321	321	321	321	321	2,565
52	Total Disbursements	\$29,285	\$50,754	\$59,819	\$37,281	\$56,516	\$60,680	\$56,583	\$65,282	\$58,305	\$51,094	\$64,780	\$81,998	\$672,377
53	Net Cash Flow	(\$1,851)	\$28,238	(\$8,313)	(\$7,376)	(\$5,964)	(\$14,527)	(\$6,407)	(\$4,162)	(\$9,634)	(\$4,369)	(\$9,457)	(\$11,405)	(\$55,227)
Unrestricted Bank Cash Balance Roll-Forward														
54	Beginning Cash Balance	200,289	198,338	226,100	214,363	208,788	200,824	186,297	179,890	175,727	166,093	161,724	152,267	\$200,289
55	Net Cash Flow	(1,851)	28,238	(8,313)	(7,376)	(5,964)	(14,527)	(6,407)	(4,162)	(9,634)	(4,369)	(9,457)	(11,405)	(55,227)
56	Transfer Between Accounts (Capex to Opex)	-	-	-	-	-	-	-	-	-	-	-	-	-
57	Transfer Between Accounts (Reserve to Opex)	11	(355)	356	-	-	-	-	-	-	-	-	-	12
58	Return of Funds / Reconciliation Item	-	-	1	265	-	-	-	-	-	-	-	-	266
59	Other Inflows (Refer to Note A below)	26	1,002	1,005	5,228	-	-	-	-	-	-	-	-	7,261
60	Other Outflows (Refer to Note B below)	(136)	(1,123)	(4,787)	(5,692)	-	-	-	-	-	-	-	-	(11,738)
61	Ending Bank Cash Balance	\$196,339	\$226,100	\$214,363	\$206,788	\$200,824	\$186,297	\$179,890	\$175,727	\$166,093	\$161,724	\$152,267	\$140,862	\$140,862
Outstanding Checks Roll-Forward														
62	Beginning Outstanding Check Balance	(988)	(1,435)	(1,374)	(1,197)	(1,441)	(1,441)	(1,441)	(1,441)	(1,441)	(1,441)	(1,441)	(1,441)	(\$988)
63	(+) Checks Issued	168	351	366	433	-	-	-	-	-	-	-	-	1,318
64	(-) Checks Cleared / Cancelled	(617)	(290)	(189)	(677)	-	-	-	-	-	-	-	-	(1,773)
65	Ending Outstanding Check Balance	(\$1,435)	(\$1,374)	(\$1,197)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)	(\$1,441)
66	Ending Book Cash Balance	\$199,774	\$227,475	\$215,560	\$208,229	\$202,265	\$187,738	\$181,331	\$177,169	\$167,535	\$163,166	\$153,709	\$142,303	\$142,303
67	Ending Book Cash Balance per WebCash System	\$199,882	\$227,478	\$215,596	\$208,289	-	-	-	-	-	-	-	-	-
68	Difference	(\$109)	(\$3)	(\$36)	(\$60)	\$202,265	\$187,738	\$181,331	\$177,169	\$167,535	\$163,166	\$153,709	\$142,303	-

Bank Name	Account Name	Account Number	GL Account #	Account description (e.g., fund uses)	Account classification (Operating / Capital)	Cash balance at beginning of first week of month (\$000s)	Cash flow (\$000s)	Cash balance at end of last week of month (\$000s)
Oriental	Construction	1960269874	111001	Main operating account	Operating	1,083,738	696,574	1,780,311
Oriental	General	1960269574	111002	ZBA Account - Operational	Operating	-	-	-
Oriental	Deposit Law 30 & 31	3225252489	111155	Deposit Law 30 & 31	Operating	9,958,342	942,293	10,900,635
Oriental	FTA	1960046672	111005	Federal Transit Administration account	Operating	1	(1)	1
Firstbank	Autoridad de Carreteras	3004992473	111156	FHGV	CAPEX	3,376	111,672	115,048
Firstbank	Autoridad de Carreteras	3004997726	111157	Abriendo Caminos - Varios Proyectos	CAPEX	66,187,799	26,475	66,214,274
Firstbank	Autoridad de Carreteras	3005023768	111158	OPEX Reserve	Operating	58,217,585	23,283	58,240,868
BPPR	Dietas	020-835078	111013	Account related to payroll taxes	Operating	3,350,250	(1,338,823)	2,011,427
BPPR	Nominas	020-835353	111011	Payroll account	Operating	2,103,820	(1,043,711)	1,060,109
BPPR	Federal Highway CMIA - BPPR	030-050510	111014	Federal Highway CMIA - BPPR	CAPEX	221,228	1,155,243	1,376,471
BPPR	PRHWA Backup	030-020220	111058	PRHWA Backup	Operating	0	-	0
BPPR	Fondos Restrictos - BPPR (PEAJE)	030-055210	111108	Fondos Restrictos - BPPR (PEAJE)	CAPEX	43,627,903	3,022,000	46,649,903
BPPR	Ingreso de Peajes	020-835116	111016	Relates to toll collections used for 68/98 Resolution	Operating	6,869,075	1,099,610	7,968,685
BPPR	Multas Autoexpreso	020-011520	111020	Collections from fines used to paydown GILA overdue A/P	Operating	327,056	(334)	326,721
BPPR	ACT FONDOS CDBG	030-250587	111109	ACT FONDOS CDBG	Operating	31,765	-	31,765
BPPR	FEMA Emergencia Huracan Maria	030-086671	111110	Federal Fund FEMA	Operating	5,890,162	(265,049)	5,625,113
BPPR	Peaje electronico	020-010303	111018	Toll collection account	A	5,000	-	5,000
BPPR	Consolidated Escrow	030-826411	Not in GL	Distributes funds to Metrovistas and to toll collection account (5116)	A	24,100,866	(2,363,674)	21,737,193
BPPR	ILR	030-826438	Not in GL	Toll collection account. Balance in excess of \$5,000 transferred to escrow account	A	5,000	-	5,000
BPPR	CUST ACCT PRHTA METRPISTA	030-106842	Not in GL	FUNDS FOR METROPISTA	A	233,865	(8,655)	225,209
JP Morgan	Debt	400-452944	Not in GL	Trust Account	A	-	-	-
BPPR	ARPA	030-269512	Pending	Fondos ARPA	CAPEX	5,593,095	6,509,651	12,102,746
BPPR	NEW ESCROW ACCOUNT	75-0294-01-9	111120	Escrow	A	2,074,566	(1,623,646)	450,920
BPPR	METROPISTAS ESCROW SUB ACCOUNT	75-0294-02-7	111121	Escrow	A	30,903,982	-	30,903,982
BPPR	APR ESCROW SUBACCOUNT	75-0294-03-5	111122	Escrow	A	1,163,395	(1,124,466)	38,929
BPPR	MUN OF GUAYNABO ESCROW SUBACCOU	75-0294-04-3	111123	Escrow	A	250,000	-	250,000
BPPR	NEW ESCROW ACCOUNT	75-0174-01-3	111124	Escrow	A	-	-	-
BONY	Escrow	4374768400	Closed	Debt Service	A	-	-	-
BONY	PRHTA 22 COI FUND	437477	122021	Debt Service	A	-	-	-
BONY	PRHTA 22 TOLLS REC FUND	437476	122020	Debt Service	A	14,801,716	(1,305,980)	13,495,736
BONY	PRHTA 22 TRUSTEE EXP FUND	437460	112023	Debt Service	A	50,000	143	50,143
BONY	PRHTA HTA 22 DSF INTEREST	437464	112026	Debt Service	A	5,014,149	2,533,921	7,548,070
BONY	PRHTA HTA 22 DSF PRINCIPAL	437466	112027	Debt Service	A	-	-	-
BONY	PRHTA OPER RES FED	437454	112021	Debt Service	A	14,000,000	40,028	14,040,028
BONY	PHRTA HTA 22 RENEW REPLACE FD	437456	112022	Debt Service	A	23,850,024	2,649,774	26,499,798
BONY	PHRTA HTA 22 SUBORD IND FD	437461	112024	Debt Service	A	4,174,945	4,496,746	8,671,691
BONY	PHRTA HTA 22 GENERAL RES FD	434462	112025	Debt Service	A	16,775,704	47,964	16,823,668
BONY	PHRTA HTA 22 ARBITRAGE REBATE	437991	122028	Debt Service	A	-	-	-

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.

2.4 Discretionary funds tracker												
#	Grant Name	Grant Type	Project Description	Estimated Total Cost (Requested)	Soft / Hard Costs	Category	Date Applied	Expected Response Date	Actual Response Date	Granted or Rejected	Amount Granted	Status of Fund Receipt
1	La Vita Intersection Project	Discretionary funds	AC-200241 consists of improvements to multiple PR-2 Intersections in the western Municipality of Mayaguez and the development of two overpass bridges to be located over the existing PR-2, to eliminate traffic signals in two of the major intersections at existing intersection of PR-2 and San Juan Street, just at the entrance of the UPR Campus (La Vita) and at existing intersection of PR-2 and PR-310B. Located in the Mayaguez Urbanized Area. PRHTA is working with FHWA on updating the project's environmental document and the agreement between USDOT and PRHTA for the INFRA Grant.	\$ 111,027,772			5/23/2022		5/28/2022	Granted	\$ 50,000,000	
2	RAISE GRANT	Discretionary funds	Development of a new road infrastructure that would be used as an evacuation route during emergency events for residents and visitors of the town area of the Municipality of Lajas, Puerto Rico.	\$ 12,372,393			4/12/2022		8/11/2022	Rejected		
3	NEVI Grants	Other	The National Electric Vehicle Infrastructure Formula Program (NEVI Program) will provide dedicated funding to States to strategically deploy electric vehicle charging infrastructure and establish an interconnected network to facilitate data collection, access, and reliability. 1st round RFP will be published on June 2023.	\$ 13,661,153			8/1/2022		9/1/2022	Granted	\$ 13,661,153	
4	Replacement of Bridge Number 729 (The Viaduct)	Discretionary funds	Bridge Investment Program (BIP)	\$ 80,000,000			9/8/2022			Rejected		
5	PR-5 State Highway Extension	Discretionary funds	This Project has been included in the SJ Metropolitan Area Transportation Plan and part of its alignment used to belong to the South Periferal Expressway Corridor.	TBD			TBD					
6	PR-22 State Highway Extension	Discretionary funds	PRHTA proposes the construction of the extension of PR-22 between the municipalities of Hatillo and Aguadilla.	TBD			TBD					
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Notes:
Additional / missing details related to Grant #1 will be provided net reporting period.

3.1 Fiscal measure data

In \$ Thousands	FY24 Target	YTD Target	YTD Actuals	Variance (\$)	Variance (%)	Monthly target	Monthly actuals	Variance (\$)	Variance (%)	Reasons for Variance	Additional Steps to Address Variance
Creating new Board	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%		
Hiring of an executive recruitment firm	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	Need input from FOMB on target for FY24	
Board Compensation	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%	Need input from FOMB on target for FY24	
Adopting new KPIs							\$ -				
Organizational capacity							\$ -				
Increasing fare revenue	\$ 37,600	\$ 4,271	\$ 5,212	\$ 941	22%	\$ 2,823		\$ (2,823)	-100%		
Toll fare increase	\$ 28,301	\$ 1,992	\$ 2,606	\$ 614	31%	\$ 2,224.6	\$ -	\$ (2,225)	-100%	This measure will be difficult to report against given system limitations	
Bi-directional tolling	\$ 3,666	\$ 288	\$ -	\$ (288)	-100%	\$ 288.2	\$ -	\$ (288)	-100%		
Dynamic toll lanes (DTL)	\$ 5,633	\$ 1,992	\$ 2,606	\$ 614	31%	\$ 311	\$ 925	\$ 614	198%		
Increasing fine revenue	\$ 12,913	\$ 1,291	\$ -	\$ (1,291.3)	-100%	\$ 1,291		\$ (1,291.3)	-100%		
Toll fine increase	\$ -	\$ -	\$ -	\$ -	0%	\$ -	\$ -			This measure requires legislation, which is outside of HTA's control.	
Tiered fines	\$ 12,913	\$ 1,291.3	\$ -	\$ (1,291)	-100%	\$ 1,291.3	\$ -	\$ (1,291.3)	-100%	This measure requires legislation, which is outside of HTA's control.	
Improving ancillary revenue	\$ -									This measure will be difficult to report against given system limitations	Need input from FOMB on target for FY24
Expanding transit revenue	\$ -									This measure will be difficult to report against given system limitations	Need input from FOMB on target for FY24
Collecting discretionary funds											
Reducing healthcare costs											
Reassessing TU contract											
BRT and signal optimization											
Capital Expense Optimization											
Public-private partnership opportunities											
Total measures	\$ 50,513	\$ 5,563	\$ 5,212	\$ (351)	(0)	\$ 4,115	\$ -	\$ (4,115)	(1)		

3.2 Traffic report data

Traffic volume overview ('000s)	July actuals	July target	August actuals	August target	September actuals	September target	October actuals	October target	November actuals	November target	December actuals	December target	January actuals	January target	February actuals	February target	March actuals	March target	April actuals	April target	May actuals	May target	June actuals	June target	YTD Actuals	YTD Target
PR-5	1,512,798		1,597,875		1,563,866																				4,674,539	-
PR-17	721,727		731,296		651,423																				2,104,446	-
PR-22	14,915,264		15,386,754		14,550,346																				44,852,364	-
PR-199 / CLF	249,418		327,776		321,943																				899,137	-
Total concessionaire roads	17,399,207	-	18,043,701	-	17,087,578	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	52,530,486	-
PR-20	374,451		315,482		305,363																				995,296	-
PR-52	6,660,403		6,604,934		6,056,405																				19,321,742	-
PR-53	1,840,594		1,840,039		1,792,979																				5,473,612	-
PR-66	2,739,079		2,733,337		2,495,834																				7,968,250	-
Total HTA roads	11,614,527	-	11,493,792	-	10,650,581	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,758,900	-
Total PR toll roads	29,013,734	-	29,537,493	-	27,738,159	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	86,289,386	-

Traffic volume deep dive ('000s)	July actuals	July target	August actuals	August target	September actuals	September target	October actuals	October target	November actuals	November target	December actuals	December target	January actuals	January target	February actuals	February target	March actuals	March target	April actuals	April target	May actuals	May target	June actuals	June target	YTD Actuals	YTD Target
TU ridership volume	163,425		258,020		248,525																				669,970	-
Metro Urbano	6,653		12,560		13,221																				32,434	-
Tu Conexion	15,619		19,981		17,023																				52,623	-
Metrobuss	50,138		55,681		53,178																				158,997	-
Total Feeder bus volume	72,410	-	88,222	-	83,422	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	244,054	-

Variance ('000s)	Variance (%)	Comments
4,674,539	0.0%	
2,104,446	0.0%	
44,852,364	0.0%	
899,137	0.0%	
52,530,486	0.0%	
995,296	0.0%	
19,321,742	0.0%	
5,473,612	0.0%	
7,968,250	0.0%	
33,758,900	0.0%	
86,289,386	0.0%	

Variance ('000s)	Variance (%)	Comments
669,970	0.0%	
244,054	0.0%	

Exit #20						
Exit #21						
Exit #22						
Exit #23						
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Exit #37						

5.1 FHWA MOU data

MOU Areas & Initiatives	Initiative Description	Expected launch date	Actual launch date	Original expected completion date	Projected completion date	Actual completion date	Length of delay (days, if any)	Steps taken in past month	Plans for coming months	Description of delay (if applicable)
Federal Billing Procedures										
Ensure Prompt Payment to Contractor	PRHTA shall ensure paying all contractors by Electronic Funds Transfer (EFT) within 40 days of receipt of invoices*. The payment should be performed on the first business day after funds are received from FHWA. *On May 9, 2019 PRHTA issued a Directive which established that the lead time for payment to contractors begins when the Designated Person by Regional Director receives the Certification for Payment for review.	Phase 2 - Q21-FY2023		Phase 2 - Q3-FY2021		Phase 1 -Q4-FY2016.	425	This effort is considered completed in terms of compliance with the Section I of the MOU. However, PRHTA is focused on the long-term implementation using the new systems. For this reason, it was divided in two phases for reporting: Phase 1 - Completed. Currently the Contractors are being paid within 40 days period and through Electronic Funds Transfer since Q4-2016. Phase 2- The consultant continued to work on the additional scope in the Integrated Contract Management Module (ICMM). In addition, the consultants completed integration tests and	Phase 2 -Complete the review of the Certification/Invoices and Payment Information Interfaces, perform the Integration tests and UAT of the revised interfaces (Contract Amendments and Certifications) and deploy them.	Cost code structure modification to add program code and additional modifications to comply with FHWA requirements and ICMM Deployment. Definition and implementation of the system's integration modifications.
Tracking the status of payments using an electronic method **	PRHTA should track the status of payments using an electronic method that is acceptable and accessible to FHWA. **The agreed method for monitoring the status of payments while completing the implementation of the systems was using Excel worksheets.	Phase 2 - Q2-FY2023		Phase 2- Q3-FY2021		Phase 1 -Q4-FY2016.	425	This effort is considered completed in terms of compliance with the Section I of the MOU. However, PRHTA is focused on the long-term implementation using the new systems. For this reason, it was divided in two phases for reporting: Phase 1 -Completed. The agreed method for monitoring the status of payments while completing the implementation of the systems was using Excel worksheets.	Once the interfaces were completed, perform the final review of the tracking status report in Oracle Unifier to incorporate the additional information requested by FHWA and begin monitoring the payments status of the certifications of the pilot projects processed through the systems.	Cost code structure modification to add program code and additional modifications to comply with FHWA requirements and ICMM Deployment. Definition and implementation of the system's integration modifications.
PRHTA's billing to FHWA on a cost-incurred basis	PRHTA's billing to FHWA on a cost-incurred basis in lieu of a reimbursement basis.					Q1-FY2017	0	Completed		
Federal-Aid Billing SOP revision	PRHTA will revised the Federal Aid-Billing SOP approved on April 11, 2016 to include the certification for payments and invoices processes through Unifier and the Billing Process to FHWA using the Integrated Contract Management Module (ICMM).			Phase 2- Q3-FY2021		Phase 1 - Q4-FY2016Phase	210	Completed		
Toll Credits										
SOP for Use of Toll Credits	The PRHTA shall promptly implement all modifications to its processes for approving, tracking and reconciling toll credits as identified by the FHWA and submit a report and certification to the FHWA demonstrating that it has implemented these modifications.			Phase 2: Q3-FY2021		Phase 1 -Q2-FY2017 Phase 2-Q2-FY2022	180	Completed		The evaluation and discussion of developed business processes vs the recommendations made by the Internal Audit Office.
Tracking, reconciling and reporting the toll credit use	PRHTA shall report the toll credit usage and balance using the approved tracking system.	Phase 2 - Q1-FY2023		Phase 2: Q1-FY2022		Phase 1 -Q2-FY2017	360	This effort is considered completed in terms of compliance with theSection II of the MOU. However, PRHTA is focused on the long-term implementation using the new systems. For this reason, it was divided in two phases for reporting: Phase 1 - On Q2-FY2017, PRHTA started to implement the tracking and reconciling toll credits according to the approved SOP. Phase 2 - The long-term action is to report the toll credit usage and balance using Oracle Unifier. It will be started with a pilot program and then will continue while the projects are incorporated into the system. However, during transition process the tracking will be only for the projects registered into the system. During this period, the business process and report were modified to add additional information requested.	Phase 2 -Continuing the creation of projects into the system and generate the report for such projects.	Approval of the revised SOP and systems adjustments.

5.1 FHWA MOU data

MOU Areas & Initiatives	Initiative Description	Expected launch date	Actual launch date	Original expected completion date	Projected completion date	Actual completion date	Length of delay (days, if any)	Steps taken in past month	Plans for coming months	Description of delay (if applicable)
Organizational Capacity										
Organizational Structure - Classification and Compensation Plan Development	PRHTA is working on a new classification and compensation plan according to a new organizational structure, since the current one is dated 2003.	Q2-FY2023		Q2-FY2021			780	During this period, the Consultants and Human Resources Staff continued working sessions to discuss job specifications, job title conversion, and new organizational structure. The consultants have completed the conversion table and are continuing to review the job specifications based on feedback received from human resources representatives. Coordination efforts began to configure the new classification and compensation plan in the system.	Obtain approval of the Classification and Compensation Plan from the FOMB, Executive Director and the Board of Directors. Proceed to the configuration of the new plan in the system for implementation.	Classification and Compensation Plan Approval.
Organizational Structure - Classification and Compensation Plan Implementation	Notifications to the employees of the new job titles, job descriptions and compensation scales to put into effect their new functions.	Q3-FY2023		Q4 -FY2021			540	Once the Classification and Compensation Plan is completed and approved, the employee's information (new classification and salary) must be updated in the system, to proceed with the implementation.	Start the implementation.	Pending the FOMB approval for the Classification and Compensation Plan.
Reviewing, Updating or Creating SOP	PRHTA will be reviewing, updating or creating SOP related to project delivery processes.	Q4-FY2023					210	PRHTA continues with the update, revision or creation of PRHTA's SOPs. Also, The PRHTA and FHWA continue a joint effort to streamline the process and create the SOP to obtain FHWA approval for Change Order and Extra Work documents. A draft of the document was sent to committee members for review and comment, prior to formal distribution to the PRHTA and FHWA offices for review and approval.	This is a continuous effort which will be related to the new organizational structure to support the project delivery processes.	
Standard Documentation Revisions	Revision of Construction Contracts Documents in order to create boilerplate. Update the Professional Services Boilerplate, if needed. Review of the RFP Boilerplate.	Q3- FY2023		Q4-FY2021			360	A draft of the construction contract boilerplate was developed and discuss with legal office representatives.	Discuss the construction contract boilerplate with representatives of Construction Area and Estimate and Bids Office to get their feedback.	These initiatives require the involvement of employees from several offices, which are lack of personnel, and such employees are currently also working with other initiatives.
Other Initiatives	OCDC Recommendation/Schedule for Implementation	Phase 2: Q4-2024		Q4-FY2023		Phase 1: Q3-2019		Phase 1: Completed- PRHTA submitted to FHWA the required Schedule for Implementation Report on March 25, 2019. Phase 2 - Implementation of the OCDC Recommendations as per Schedule Report submitted. During this period PRHTA continues working on some OCDC recommendations to improve project development processes and others are subject to the new organizational structure. The ongoing OCDC recommendations are: 4.1 Develop Asset Data Management, 4.2 Develop Project Selection Criteria, 4.4 Enhance STIP Preparation, 4.5 Improve RFQ/RFP Process, 4.7 Improve CHO/EWO Process, 4.8 Improve Handover Process, 4.9: Develop Service Levels and 4.11: Develop Visible and Accessible KPIs. On August 19, 2022 PRHTA met with FHWA and discussed the status of the OCDC Initiatives.	Complete the update of the Schedule for Implementation and submit to FHWA.	Events, such as earthquakes and pandemic situation which occurred after the submission of the Schedule for Implementation, impacted the OCDC's recommendations initiatives. Also the delay in the approval of the Classification and Compensation Plan.
	Audit Office: This includes initiatives to optimize operations of the Internal Audits Office and its Processes	Q1-FY2023						Completed- The Auditors continue with project visits, audit documents, and guide project staff on how to avoid improper payments. Also, they follow up on compliance of procedures and regulations.	It is a continuous effort.	

5.1 FHWA MOU data

MOU Areas & Initiatives	Initiative Description	Expected launch date	Actual launch date	Original expected completion date	Projected completion date	Actual completion date	Length of delay (days, if any)	Steps taken in past month	Plans for coming months	Description of delay (if applicable)
Project Delivery										
Improvement of email communication	Microsoft Exchange migration to Microsoft Office 365 "Cloud/Saas"					Q1-FY2018	0	Completed		
Oracle EBS Upgrade and Implementation	This initiative includes the upgrade to the existing financial system Oracle E-Business Suite and the implementation of the Human Capital Management Module (which consists of the Resources Management System and Payroll). Also includes the implementation of new financial modules such as: Grant, Cash Management, Inventory, Treasury Management and Project Labor and the Integrated Contract Management Module.	Q4-FY2023		Q3-FY 2021			730	Oracle EBS-98% completed. During this period, employees continued the use of the financial modules and receive support in some specific topics issues from the Consultants. The upgrade of Oracle EBS modules and the new modules implementation such as Human Capital Management Module, Grant, Cash Management, Inventory, Treasury Management, Project Labor and Integrated Contract Management Module were completed. Consultant continued with the additional scope of the ICMM included in Amendment E. Kronos Implementation: continue the pilot project of Kronos Implementation. Employees of the following offices are using the system for request time off, extra hours (overtime) and timecard approval: Finance, Budget, Treasury, Accounting, Administration, Internal Audit, Human Resources, and Executive Director. As part of the Pilot Project, users identified some situations that were addressed and required modifications. Those modifications were completed and tested during this period.	Complete administrative task to complete Oracle EBS implementation. Continue working with the additional scope of ICMM and complete the systems integration modifications. Continue training of Kronos System and adding new offices in the use of the system: Communications, Federal Liaison, Properties Administration, Properties Acquisition, Traffic Engineering Area, Federal Coordination, Civil Rights, Estimates and Bid, Strategic Planning, Programming and Special Studies Area, Design Area, Secretary Office, Legal, Material Testing, Construction Area (Minilla Staff) & Highways (Minilla Staff). The personnel working on projects will be training during the Q3 & Q4 FY2023.	Some comments came up after ICMM integration deployment and its integration with PMIS will be performed during the PMIS Pilot Program. Kronos implementation was delay due to the situations identified during the pilot projects that were discussed and addressed with Human Resources Staff. PRHTA consulted to OATRH office on some matters to complete the modifications.
Project Management Information System (PMIS) - Deployment	This initiative consists of the implementation of Oracle-Unifier as a PMIS. It includes the development and deployment of business processes to expedite the project delivery. The business processes developed include planning, pre-construction, construction and project close-out phases.	Q2-FY2023		Q3-FY2022			270	All business process (131) considered in contract to manage the project information through the life cycle have been developed, tested and deployed in production environment with the exception of the ROW business process that are in stage environment. The consultant and PRHTA are discussing the new business processes and modification to existing ones for ROW's funds changes. The Consultant continued the development and revision of the BI reports and working on the Learning Tools Video Scripts.	Provide training to ROW staff and deploy in production environment the ROW's business processes. Continue BI reports and the development of learning tool videos.	During the User Acceptance Test, PRHTA's staff requested additional business processes that are under evaluation.
e-Bidding System - Deployment	This initiative consists of the implementation of an Electronic Bidding system that will allow PRHTA to manage all registry procedures and documentation in a digital manner, streamlining the process.	Q3-FY2023					180	The second pilot project was resumed and during the Opening Meeting the Board Members issued some comments and carried out some actions as part of the tests, which requires additional configuration for its management. The consultant, PMO representatives, and Board members then met to discuss additional modifications or new configurations to handle the situations discussed. Thirty-two (32) business process were developed to manage the bidding process for construction projects and RFQ/RFP. The Consultant continues to work on the RFQ/RFP business processes and is expected to be deployed by March 2023.	Continue with the Construction e-Bidding Pilot Program and the development and implementation of the RFQ / RFP processes.	Connectivity and network infrastructure's situations; and changes in processes due to administrative orders impacted the electronic bidding implementation and the development of the RFQ/RFP business processes, respectively.

5.1 FHWA MOU data

MOU Areas & Initiatives	Initiative Description	Expected launch date	Actual launch date	Original expected completion date	Projected completion date	Actual completion date	Length of delay (days, if any)	Steps taken in past month	Plans for coming months	Description of delay (if applicable)
Long-term systems implementation and adoption	This initiative include the efforts or tasks required for a successful adoption & implementation of the systems across the agency. The efforts considered are: pilot programs, development of SOPs (related to the system implementation), review of the Bid Regulation, additional systems interfaces with FMIS and LIMS, training to the end users, among others.	Q4-FY2023					270	<p>Continued the following Pilot Programs:</p> <p>Planning: Continued support to the Programming and Planning Area staff in the Creation of Projects and the Oracle Numbers.</p> <p>Pre-Engineering: PRHTA staff continue to use the business process created for pre-construction activities. At the end of August, the training of the consultants who are providing project management services for the Pre-Construction activities in the PRHTA began. Trainings are scheduled until the end of November.</p> <p>Construction: Construction Staff continues the use of business processes developed for construction activities.</p> <p>Oracle Unifier Peer Exchange with FHWA, Delaware DOT & Washington DOT: On August 30 & 31, 2022 PRHTA received representatives from FHWA, Washington DOT and Delaware DOT as a host of Oracle Unifier Peer Exchange. On this event, PRHTA shown the business processes developed to manage all phases of the project and they shared with PRHTA the business process they developed.</p>	<p>Continue with the pilot programs in order to identify possible adjustments for long-term implementation.</p> <p>Continue training program to introduce the employees into the system.</p>	

6.1 Construction KPIs			ACTUAL				
PROGRAM	KPI	Target	Q1	Q2	Q3	Q4	
PRECONSTRUCTION	Delays in NTP (Days)	<30					
	% Planned NTP Awards	>80%					
	% Soft vs Hard Cost	15%	*	*	*	*	
	Total			89.9%			
CONSTRUCTION	% Federal Funds Obligated	>90%					
	Pre-Maria	% Change in Cost	<15%	19.7%			
		% Change in Duration	<25%	293.1%			
	Post-Maria	Disbursement Variance	20%	**	**	**	**
		% Change in Cost	<15%	33.0%			
	% Change in Duration	<25%	56.0%				
Disbursement Variance	20%	**	**	**	**	**	

* Given limited relationship of current Soft cost spending to current hard cost spending, HTA to work with FOMM for better reporting metric.
 ** 2024 fiscal plan for HTA is rose based on obligations as per request from FOMM, no longer disbursements. Metric is unavailable.

Program	KPI	Target	ACTUAL FY23 - Q1	ACTUAL FY23 - Q2	ACTUAL FY23 - Q3	ACTUAL FY23 - Q4
PRECONSTRUCTION PROGRAM	Delays in NTP (Days)	<30				
	% Planned NTP Awards	>80%				

% Planned NTP Awards

FY	Quarter	Programmed NTPs	Custom Prog NTP	Actuals NTP	Custom Actual NTP	%	YTD%
2024	Q1	\$0.00	\$0.00	0.00	\$	-	#DIV/0!
	Q2	\$0.00	\$0.00	0.00	\$	-	#DIV/0!
	Q3	\$0.00	\$0.00	0.00	\$	-	#DIV/0!
	Q4	\$0.00	\$0.00	0.00	\$	-	#DIV/0!

% Delays in NTPs

FY	Quarter	Delays (Days)	YTD Delays (Days)
2024	Q1		
	Q2		
	Q3		
	Q4		

6.1a Pre-Construction data

Program	Hard/Soft Costs	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	Original CIP estimate (FP project)	Variance (e.g., actual bid vs original CIP estimate) (%)	Funding Source (Pending Review)
1	PEMOC (Local)	AC-000274	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			
2	Abriendo Caminos (Ronda 3)	AC-000309	Abriendo Caminos Ronda 3 - PR-3, PR-907, PR-940, PR-187, PR-981, Caminos Acceso PR-640/PR-3, PR-933 y PR-782	29-Jan-20	January 29, 2020	March 11, 2020	February 6, 2020	June 19, 2020	June 19, 2020	Super Asphalt Pavement Corp	\$ 3,906,975.68	\$ 3,906,975.68			
3	Abriendo Caminos (Ronda 3)	AC-000310	Abriendo caminos Ronda 3 - PR-5, PR-623, PR-837, PR-36, PR-844, PR-858	15-Jan-20	January 15, 2020	February 26, 2020	January 23, 2020	May 29, 2020	May 29, 2020	Design Build LLC	\$ 2,714,653.68	\$ 2,714,653.68			
4	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	February 25, 2020	April 7, 2020	May 20, 2020	July 24, 2020	July 24, 2020	ABM Group, Inc.	\$ 3,853,262.22	\$ 3,853,262.22			
5	Abriendo Caminos (Ronda 3)	AC-000312	Abriendo caminos Ronda 3 - PR-702, PR-162, PR-376, PR-7712, PR-6518, PR-5100, PR-715, PR-527, PR-385	12-Mar-20	February 28, 2020	February 23, 2020	March 3, 2020	July 3, 2020	July 3, 2020	Super Asphalt Pav. Corp.	\$ 1,388,499.44	\$ 1,388,499.44			
6	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	January 22, 2020	March 4, 2020	February 4, 2020	June 16, 2020	June 16, 2020	A & N Roads Development	\$ 3,757,091.00	\$ 3,757,091.00			
7	Abriendo Caminos (Ronda 3)	AC-000314	Abriendo caminos Ronda 3 - Mantenimiento de Carreteras con Métodos de Alta Calidad, Región Este, Carreteras PR-3, PR-181, PR-908, PR-956, PR-964, y PR-7783 (AFI)	10-Jun-20	June 10, 2020	July 22, 2020	July 17, 2020	September 16, 2020	September 2, 2020	Super Asphalt	\$ 4,011,276.00	\$ 4,011,276.00			
8	Abriendo Caminos (Ronda 3)	AC-000316	Abriendo caminos Ronda 3 - PR-2, PR-146, PR-135, PR-137, PR-156, PR-686, PR-633, PR-311, PR-647 (AFI)	20-Mar-20	March 20, 2020	May 1, 2020	July 16, 2020	August 27, 2020	September 7, 2020	Design Build LLC	\$ 5,489,349.22	\$ 5,489,349.22			
9	Abriendo Caminos (Ronda 3)	AC-000317	Abriendo caminos Ronda 3 - Mantenimiento de Carreteras con Métodos de Alta Calidad/Región Sur/Carreteras PR-3, PR-138, PR-140, PR-372, PR-378, PR-645, PR-660 y PR-3175	16-Jun-20	June 16, 2020	July 28, 2020	July 17, 2020	September 8, 2020	August 12, 2020	R&F Asphalt	\$ 4,320,568.00	\$ 4,320,568.00			
10	Abriendo Caminos (Ronda 3)	AC-000318	Abriendo caminos Ronda 3 - Mantenimiento de Carreteras con Métodos de Alta Calidad, Región Oeste - Carreteras PR-103, PR-146, PR-121, PR-345, PR-362, PR-368, PR-422, PR-426, PR-428 y PR-3301	23-Jun-20	June 23, 2020	August 4, 2020	August 11, 2020	September 15, 2020	October 6, 2020	Asphalt Solutions	\$ 5,942,601.00	\$ 5,942,601.00			
11	Abriendo Caminos (Ronda 3)	AC-000319	Abriendo caminos Ronda 3 - Mantenimiento de Carreteras con Métodos de Alta Calidad, Región Este, Unidad 1, Fase 3, Carreteras PR-31, PR-171, PR-181, PR-777, PR-902, PR-935, PR-946, PR-978, PR-985, PR-987, PR-7761 y PR-9966	10-Jun-20	June 10, 2020	July 22, 2020	July 17, 2020	September 16, 2020	August 18, 2020	Design Build LLC	\$ 4,056,634.60	\$ 4,056,634.60			
12	Abriendo Caminos (Ronda 3)	AC-000321	Abriendo Caminos Ronda 3 - PR-814, PR-710, PR-493, PR-819, PR-872, PR-140, PR-654, PR-208, PR-709, PR-607, PR-677	3-Dec-20	December 3, 2020	February 23, 2021	February 23, 2021	April 9, 2021	April 9, 2021	C.I.O. Construction Corp.	\$ 2,348,000.00	\$ 2,348,000.00			
13	Abriendo Caminos (Ronda 3)	AC-000322	Abriendo caminos Ronda 3 - Proyecto AC-000322, R00000322, Mantenimiento de Carreteras con Métodos de Alta Calidad, Región Sur, Carreteras PR-375, PR-386, PR-512, PR-542, PR-557, PR-703, PR-722, PR-3336, PR-3372, PR-6142, PR-5520 y PR-7732	23-Jun-20	June 23, 2020	August 4, 2020	August 11, 2020	September 15, 2020	September 14, 2020	Del Valle Group	\$ 3,434,000.00	\$ 3,434,000.00			
14	Abriendo Caminos (Ronda 3)	AC-000323	Abriendo caminos Ronda 3 - PR-109, PR-117, PR-120, PR-414, PR-634, PR-662, PR-365, PR-117	25-Jun-20	June 25, 2020	August 6, 2020	August 11, 2020	October 8, 2020	October 20, 2020	ABM Group	\$ 4,109,000.00	\$ 4,109,000.00			
15	Abriendo Caminos (Ronda 3)	AC-000324	Abriendo Caminos Ronda 3 - PR-634, PR-623, PR-8809, PR-531, PR-129, PR-647, PR-487	15-Oct-20	September 16, 2020	November 26, 2020	October 27, 2020	December 21, 2020	December 21, 2020	ABM Group	\$ 3,938,750.00	\$ 3,938,750.00			
16	Abriendo Caminos (Ronda 3)	AC-000325	Abriendo Caminos Ronda 3 - Pavement Marking for PR-1, PR-2, PR-3, PR-17, PR-21, PR-24, y PR-6863, VARIOS MUNICIPIOS Área Metro	8-Dec-20	December 8, 2020	December 30, 2020	December 30, 2020	March 4, 2021	March 4, 2021	Master Pavement Line Corp	\$ 1,946,875.43	\$ 1,946,875.43			
17	Abriendo Caminos (Ronda 3)	AC-000326	Abriendo caminos Ronda 3 - PR-492, PR-8809, PR-681, PR-134, PR-622, PR-683, PR-621, PR-633, PR-631, PR-129, PR-647, PR-656, PR-487, PR-134	11-Aug-20	August 12, 2020	September 22, 2020	September 22, 2020	November 3, 2020	October 20, 2020	JR Asphalt	\$ 3,273,895.00	\$ 3,273,895.00			
18	Regular FHWA	AC-000544	Cable Stayed Bridge Reconstruction Phase I (Rec PR-148 & PR-167), Naranjo	20-Nov-19	November 20, 2019	February 21, 2020	February 18, 2020	June 9, 2020	June 9, 2020	CIO Construction Corp	\$ 1,543,000.00	\$ 1,543,000.00			
19	Regular FHWA	AC-000545	Rehabilitation of Bridge No. 3000 Over La Plata River PR-5	July 7, 2022	July 7, 2022	August 18, 2022	September 5, 2022	October 29, 2022	44852	Ferrovial Agronom	\$ 25,969,680.00	\$ 25,969,680.00			
20	Regular FHWA	AC-000814	Highway Safety Improvements of PR-8 from km. 0.00 to km. 4.6, San Juan	18-Feb-21	February 18, 2021	April 12, 2021	July 20, 2021	June 15, 2021	August 25, 2021	Del Valle Group	\$ 6,868,000.00	\$ 6,868,000.00			
21	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	Vemage Construction	\$ 11,199,312.00	\$ 11,199,312.00			
22	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 Agronom	\$ 7,463,425.00	\$ 7,463,425.00			
23	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			
24	PEMOC (Local)	AC-001269	Reconstrucción de Carreteras Región Este, Unidad 4	30-May-18	May 30, 2018	July 6, 2018	July 6, 2018	September 12, 2018	August 13, 2018	Unique Builders, Inc	\$ 3,699,542.50	\$ 3,699,542.50			
25	PEMOC (Local)	AC-001270	Reconstrucción de Carreteras Región Sur, Unidad 1	7-Jun-18	June 7, 2018	July 6, 2018	July 6, 2018	September 11, 2018	August 13, 2018	Robles Asphalt Corp	\$ 3,925,789.90	\$ 3,925,789.90			
26	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			
27	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	Maglex Eng	\$ 4,637,287.00	\$ 4,637,287.00			
28	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			
29	Abriendo Caminos (Ronda 1)	AC-001276	Abriendo Caminos - Primarias Región Este 1	13-Jul-18	July 9, 2018	July 21, 2018	July 21, 2018	September 4, 2018	September 4, 2018	Harry Auto Koel	\$ 5,978,712.50	\$ 5,978,712.50			
30	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 Rodriguez Zafrafo	\$ 5,699,750.00	\$ 5,699,750.00			
31	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 Koel	\$ 3,189,977.00	\$ 3,189,977.00			
32	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			
33	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			
34	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			
35	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			
36	Abriendo Caminos (Ronda 1)	AC-002264	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			
37	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			
38	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			
39	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			
40	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			
41	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 Agronom	\$ 4,911,904.00	\$ 4,911,904.00			
42	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			
43	Abriendo Caminos (Ronda 1)	AC-002276	Abriendo Caminos - Secundarias y Terciarias Región Este 1	29-Sep-18	August 30, 2018	October 18, 2018	September 14, 2018	November 24, 2018	October 23, 2018	Cidra Excavation	\$ 3,582,550.00	\$ 3,582,550.00			
44	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			
45	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	\$ 3,289,899.89	\$ 3,289,899.89			
46	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			
47	Regular FHWA	AC-002906	Bridges 1131 & 1132 over Rio Honda, PR-29 km 1.4, Bayamon	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			
48	Regular FHWA	AC-002907	Geometric Improvements of PR-29 Interchange with PR-168 and PR-167, Bayamon	29-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			
49	Abriendo Caminos (Ronda 1)	AC-003366	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 Agronom	\$ 4,662,255.00	\$ 4,662,255.00			
50	Abriendo Caminos (Ronda 1)	AC-003269	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	\$ 4,442,000.00	\$ 4,442,000.00			
51	PEMOC (Local)	AC-003269	Reconstrucción de Carreteras Región Este, Unidad 3	5-Jun-18	June 5,										

54	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			
55	Abriendo Caminos (Ronda 1)	AC-003275	Abriendo Caminos - Primarias Región Norte 2	13-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			
56	Abriendo Caminos (Ronda 1)	AC-003276	Abriendo Caminos - Primarias Región Este 2	13-Oct-18	September 13, 2018	November 1, 2018	September 20, 2018	December 5, 2018	October 19, 2018	Del Valle Group	\$	4,662,000.00	\$	4,662,000.00			
57	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	Magtes Eng	\$	2,031,050.00	\$	2,031,050.00			
58	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			
59	PEMOC (Local)	AC-004269	Reconstrucción de Carreteras Región Este, Unidad 4	14-Jun-19	January 15, 2019	February 13, 2019	February 14, 2019	March 15, 2019	April 3, 2019	Super Asphalt Corp	\$	1,151,340.00	\$	1,151,340.00			
60	PEMOC (Local)	AC-004271	Highway Reconstruction North Region, Unit 4	28-Feb-19	February 28, 2019	March 28, 2019	March 28, 2019	April 26, 2019	May 20, 2019	Professional Asphalt	\$	1,439,000.00	\$	1,439,000.00			
61	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-721, PR-726, PR-727, PR-725, PR-390, PR-127, PR-722) 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			
62	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			
63	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			
64	Regular FHWA	AC-005382	Bridge 2315 on PR-53 km 66.5 over Grande de Patilla River, Puntas FV23	14-Nov-23		December 26, 2023		March 5, 2024			\$	29,697,030.00					
65	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			
66	Regular FHWA	AC-005384	Pavement Rehabilitation and Reconstruction of PR-53 from km. 86.863 to km. 94.0 Fase II, Guayama-Salinas	18-Aug-21	July 20, 2021	September 29, 2021	August 31, 2021	November 10, 2021	November 8, 2021	Ferrovial Agroman	\$	15,500,000.00	\$	15,500,000.00			
67	Regular FHWA	AC-005386	Pavement Rehabilitation and Reconstruction of PR-53 form km. 81.0 to km. 86.862 Fase 1, Guayama-Salinas	20-Sep-21	June 29, 2021	November 1, 2021	August 31, 2021	December 13, 2021	October 31, 2021	Del' Valle Group	\$	9,892,000.00	\$	9,892,000.00			
68	Abriendo Caminos (Ronda 2)	AC-006282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Oeste Unidad 2 (PR-407, 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			
69	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			
70	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-774, PR-496, PR-456, PR-124) BP-19-143-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			
71	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-663, PR-667, PR-165, PR-813) BP-19-145-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			
72	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			
73	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			
74	Regular FHWA	AC-010118	Highway Safety Improvements of PR-101 from km. 0 to km 12	31-Jan-23	February 2, 2023	March 14, 2023	March 21, 2023	April 25, 2023	May 31, 2023	Transporte Rodríguez Asfalto	\$	5,176,299.00	\$	5,176,299.00			
75	Regular FHWA	AC-010119	Safety Improvements at PR-101 from Km 10 to Km 20	31-Jan-23	February 2, 2023	March 21, 2023	March 21, 2023	April 25, 2023	May 31, 2023	Transporte Rodríguez Asfalto	\$	4,396,895.00	\$	4,396,895.00			
76	Regular FHWA	AC-010166	Oronational Trail for Bicycles and Pedestrians from Rio Bayamón	1-Jul-20	July 1, 2020	August 12, 2020	August 11, 2020	September 2, 2020	September 15, 2020	Magtes Eng	\$	4,946,977.00	\$	4,946,977.00			
77	Regular FHWA	AC-010366	Bridge 1096 Replacement	14-Dec-21	March 25, 2022	January 25, 2022	May 30, 2022	July 8, 2022	July 8, 2022	Del Valle Group	\$	15,415,000.00	\$	15,415,000.00			
78	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			
79	Abriendo Caminos (Ronda 2)	AC-010282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Metro Unidad 2 (PR-839, PR-874, PR-2, PR-87, PR-387, PR-47) BP-19-148-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	\$	2,898,939.00			
80	Regular FHWA	AC-011020	Bridge 1492 Rehab Off PR-110 Km 0.3 over Creek, Moca FV23	12-Dec-23		January 23, 2024		March 5, 2024			\$	2,546,564.40					
81	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	\$	4,802,601.00			
82	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			
83	Regular FHWA	AC-012154	Highway Safety Improvements of PR-115 from km. 10.84 to km. 20.4, Rincón-Aguaada	26-Nov-19	November 26, 2019	January 7, 2020	January 23, 2020	February 12, 2020	February 12, 2020	Ferrovial Agroman	\$	2,541,000.00	\$	2,541,000.00			
84	Regular FHWA	AC-012155	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			
85	Regular FHWA	AC-012630	Highway Safety Improvements of PR-116 from km 3.0 to km 14.0	24-Aug-19	November 21, 2019	October 5, 2019	December 15, 2019	January 31, 2020	January 31, 2020	Transporte Rodríguez Asfalto	\$	6,098,181.00	\$	6,098,181.00			
86	Regular FHWA	AC-012331	Pavement Rehabilitation and Reconstruction of PR-123 from km. 38.0 to km. 48.0, Utuado	2-Sep-20	September 3, 2020	October 14, 2020	October 27, 2020	December 2, 2020	December 30, 2020	Obratech	\$	2,709,164.34	\$	2,709,164.00			
87	Regular FHWA	AC-012838	Bridge 261 improvements, over Rio Prieto, PR-128 Km 13.1 (NO BIDDEN) FV22	8-Feb-24		March 21, 2024		May 2, 2024			\$	1,500,000.00					
88	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	\$	1,994,452.00			
89	Regular FHWA	AC-014116	BR # 1531 at PR-141 KM. 9.90 Over Creek Orocuenu	12-Jan-23	November 9, 2022	February 23, 2023	March 7, 2023	April 6, 2023	May 15, 2023	Obratec	\$	851,384.72	\$	851,385.00			
90	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 Ramas, 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	\$	3,077,096.00			
91	Regular FHWA	AC-014354	Bridge #780 over Matullas River, PR-143 Km 36.0, Orocuenu	16-Apr-19	April 24, 2019	May 3, 2019	May 23, 2019	June 18, 2019	June 20, 2019	Empress IRB, Inc.	\$	228,192.00	\$	228,192.00			
92	Regular FHWA	AC-014984	Highway Safety Improvements of PR-149 from km 0.00 to 12.80, Managu-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	\$	8,152,517.00			
93	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	RD Rental Equipment	\$	2,404,528.00	\$	2,404,528.00			
94	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			
95	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	Gil Engineering Group, Inc.	\$	1,467,868.00	\$	1,467,868.00			
96	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-493) BP-19-15-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	\$	3,950,603.00			
97	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-205)	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	\$	5,599,560.00			
98	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 14, 2020	February 14, 2020	C.I.O. Construction Corp.	\$	4,757,996.13	\$	4,757,996.00			
99	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	\$	4,505,277.52	\$	4,505,278.00			
100	Regular FHWA	AC-017383	Safety Improvements to PR-173 from km 0 to km 9	25-Oct-18	October 9, 2018	November 34, 2018	October 25, 2018	December 25, 2018	December 7, 2018	Magtes Eng	\$	2,737,327.00	\$	2,737,327.00			

101	Regular FHWA	AC-017630	Highway Safety Improvements of PR-176 from Km. 0.0 to Km. 4.0, San Juan	17-Feb-21	February 17, 2021	April 12, 2021	April 12, 2021	June 15, 2021	May 14, 2021	Puerto Rico Asphalt, LLC	\$ 3,137,499.00	\$ 3,137,499		
102	Regular FHWA	AC-017745	Geometric Improvements of PR-177 Interchange with Juan Martinez 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		
103	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		
104	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	\$ 2,096,957		
105	Regular FHWA	AC-018348	Highway Safety Improvements of PR-183 from km 1.2 to km 10.0, Caguas-San Lorenzo	16-Dec-20	December 16, 2020	February 8, 2021	February 8, 2021	March 18, 2021	March 18, 2021	Ferrovial Agroman	\$ 6,373,769.00	\$ 6,373,769		
106	Regular FHWA	AC-018932	Pavement Rehabilitation and Reconstruction of PR-189 from km. 0.0 to km. 11.0, Caguas-Gurabo-Juncos	23-Feb-21	February 23, 2021	April 12, 2021	April 12, 2021	May 24, 2021	May 24, 2021	Design Build LLC	\$ 5,949,990.00	\$ 5,949,990		
107	Regular FHWA	AC-020311	Highway Safety Improvements of PR-203 from km 0.0 to km 7.1, Gurabo-San Lorenzo	3-Mar-21	March 3, 2021	April 14, 2021	April 26, 2021	May 26, 2021	May 24, 2021	Del Valle Group	\$ 9,676,000.00	\$ 9,676,000		
108	Regular FHWA	AC-026118	BR # 2458 at PR-26 Km. 9.00 Over Ave. Los Angeles FFV22	14-Sep-23	September 14, 2023	October 26, 2023	October 26, 2023	December 21, 2023	December 21, 2023	Constructura Santiago II Corp	\$ 11,959,997.00	\$ 11,959,997		
109	Regular FHWA	AC-035902	Emergency Repair Bridge 1123 Replacement @ PR-359, Yauco	24-Nov-20	November 24, 2020	October 21, 2021	January 21, 2021	February 21, 2021	February 21, 2021	LPC Contractors Inc.	\$ 4,800,000.00	\$ 4,800,000		
110	PEMOC (Local)	AC-051211	Box Culvert Reconstruction at Quebrada Chiquita, Juana Díaz	31-Jan-20	January 31, 2020	March 4, 2020	March 4, 2020	June 30, 2020	June 30, 2020	Empresas BR, Inc.	\$ 587,777.00	\$ 587,777		
111	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		
112	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-884 from Km 0.0 to km 2.8, Guayama	24-Aug-19	October 31, 2019	October 5, 2019	December 9, 2019	January 27, 2020	January 27, 2020	Pioto Construction, LLC	\$ 5,169,000.00	\$ 5,169,000		
113	Regular FHWA	AC-086122	Permanent Bridge Repair. Bridge 1657 Over La plata River at PR-861, KM 10.5, Toa Alta	3-Feb-22	December 2, 2021	March 17, 2022	March 8, 2022	March 8, 2022	April 29, 2022	Maglez	\$ 6,994,294.19	\$ 6,994,294		
114	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		
115	Regular FHWA	AC-093001	Reconstruction of Ramp No. 2 at Int of PR-30 and PR-900, Gurabo	7-Jul-19	July 9, 2019	August 18, 2019	September 23, 2019	September 29, 2019	November 21, 2019	Pioto Construction, LLC	\$ 3,627,000.00	\$ 3,627,000		
116	Regular FHWA	AC-097111	BR # 574 at PR-971 KM. 12.00 Over Santiago River	15-Dec-22	December 15, 2022	April 5, 2023	April 5, 2023	July 3, 2023	July 3, 2023	Obratec	\$ 1,911,470.90	\$ 1,911,471		
117	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	\$ 14,979,638		
118	Regular FHWA	AC-102448	Highway Reconstruction PR-1 from Km 26 to Km 32	20-Aug-23	July 22, 2023	October 1, 2023	August 31, 2023	November 12, 2023	November 8, 2023	Design Build LLC	\$ 13,550,200.00	\$ 13,550,200		
119	Regular FHWA	AC-111331	Reconstruction of PR-111 (Kms. 4.0, 4.2 (ER80) Funds)	22-Mar-19	March 26, 2019	May 7, 2019	April 24, 2019	June 21, 2019	May 31, 2019	Maglez Eng.	\$ 2,880,000.00	\$ 2,880,000		
120	Regular FHWA	AC-111333	Landslide at PR-111 Km 48.6, 50.3 and 55.4, Utuado	29-Oct-23	October 29, 2023	December 10, 2023	January 24, 2024	January 24, 2024	January 24, 2024	Maglez Eng.	\$ 2,880,000.00	\$ 2,880,000		
121	Regular FHWA	AC-111335	Reconstruction and Repavement of approximately D-10 kilometers on 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	\$ 6,423,335		
122	Regular FHWA	AC-111196	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		
123	Regular FHWA	AC-148506	Paseo Ciclista PR-485, Camuy. Effort to complete project	25-Feb-20	February 25, 2020	April 7, 2020	July 8, 2020	August 12, 2020	August 12, 2020	A&M Group, Inc.	\$ 1,949,000.00	\$ 1,949,000		
124	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		
125	Regular FHWA	AC-200286	Highway Reconstruction PR-2 from Km 187 to Km 195, Guánica	1-Nov-21	March 30, 2022	December 13, 2021	May 10, 2022	July 8, 2022	July 8, 2022	Del Valle Group	\$ 37,871,000.00	\$ 37,871,000		
126	Regular FHWA	AC-200298	Highway Reconstruction PR-2 Km 180 to Km 182, Sabana Grande	18-Dec-21	October 26, 2021	January 29, 2022	December 21, 2022	March 12, 2022	February 11, 2022	Transporte Rodríguez Asfalto	\$ 8,286,184.00	\$ 8,286,184		
127	Regular FHWA	AC-200301	Pavement Reconstruction of PR-2 from Km 145 to Km 152 FFV2	9-Feb-23	February 9, 2023	April 17, 2023	April 17, 2023	August 8, 2023	August 8, 2023	Transporte Rodríguez Asfalto	\$ 16,984,922.00	\$ 16,984,922		
128	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		
129	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		
130	State Capex	AC-200310	Traffic signal at intersection of PR-2 and PR-650, Arecibo	9-Jun-20	July 9, 2020	July 21, 2020	August 21, 2020	August 13, 2020	August 13, 2020	Obratec Contratista General, Inc.	\$ 706,019.00	\$ 706,019		
131	Regular FHWA	AC-210001	Critical Finding Project to Address Replacement of Steel Modular Bridge 2069 at Local Road over Yaguez River in Mayaguez	15-Aug-21	July 11, 2022	September 26, 2021	August 5, 2022	November 7, 2021	September 5, 2022	Tamvrio	\$ 879,000.00	\$ 879,000		
132	Regular FHWA	AC-210002	Critical Finding Project for Bridge 1134 at Off PR 200 Km. 0.01 over Creek in the municipality of Vieques	15-Nov-21	June 14, 2022	December 27, 2021	August 5, 2022	February 7, 2022	October 24, 2022	Harry Auto Kool	\$ 398,550.00	\$ 398,550		
133	Regular FHWA	AC-210003	Highway Safety Improvements at PR-8, Bayamón Km 0 to Km 2	18-Jan-22	February 3, 2022	March 2, 2022	March 22, 2022	April 12, 2022	May 2, 2022	Super Asphalt	\$ 4,530,315.00	\$ 4,530,315		
134	State Capex	AC-210004	Preservation of Bridges No. 1495 at PR-123, Km. 55.10, in the Municipality of Utuado by CMA Architects & Engineers, LP	14-Aug-24		September 25, 2024			November 6, 2024		\$ 2,160,000.00			
135	Regular FHWA	AC-210005	Preservation of Bridges No. 2924 and No. 2925 at PR-10, Km 39.6 (corrected from 52.13) and 39.10 (corrected from 51.20) in the Municipality of Utuado	1-Oct-21	November 17, 2021	November 12, 2021	February 1, 2022	December 24, 2021	March 11, 2022	Tamvrio	\$ 2,444,376.00	\$ 2,444,376		
136	Regular FHWA	AC-220007	Highway Safety Improvements at PR-137, from Km 0 to Km 9, Morovis	11-Jan-22	February 25, 2022	February 22, 2022	March 31, 2022	April 5, 2022	June 7, 2022	Super Asphalt	\$ 9,099,302.00	\$ 9,099,302		
137	Regular FHWA	AC-220016	Noise Barrier Rio Honda 3 at PR-22, Bayamón	29-Dec-23		February 9, 2024		March 22, 2024			\$ 4,802,598.00			
138	Regular FHWA	AC-220032	Pavement Reconstruction of PR-30 from Km 23 to Km 28 FFV2	19-Apr-23	April 19, 2023	July 19, 2023	July 19, 2023	October 25, 2023	October 25, 2023	Del Valle Group	\$ 27,927,200.00	\$ 27,927,200		
139	Regular FHWA	AC-220037	BRIDGE DECK REPLACEMENT FOR BRIDGES NO. 1067 AND NO. 1068 AT PF-52, KM 98.50; AND BRIDGES NO. 1069 AND NO. 1070 AT PR-52, KM. 98.00 IN THE MUNICIPALITY OF PONCE FFV22	13-Feb-24		March 26, 2024			July 4, 2024		\$ 13,437,152.58			
140	Regular FHWA	AC-220038	Bridge 1437 Rehab at PR-123 Km 18.3 over Guatemala River, San Sebastián FFV23	29-Nov-23		January 10, 2024			February 21, 2024		\$ 1,849,516.80			
141	Regular FHWA	AC-220039	Bridge 1883 Rehab on PR-114 Km 4 over Guambajob River, Hormigueros FFV23	29-Nov-23		January 10, 2024			February 21, 2024		\$ 1,394,328.00			
142	Regular FHWA	AC-220041	Bridge 3678 Off PR-963 at 4.4 Km 0.8 over Cain River, San Germán FFV23	29-Nov-23		January 10, 2024			February 21, 2024		\$ 453,039.60			
143	State Capex	AC-220044	Preservation of Bridge no. 2472 at PR-2, km. 297.30 in the Municipality of Yauco	4-Jun-24		July 16, 2024			August 27, 2024		\$ 2,400,000.00			
144	State Capex	AC-220045	Preservation of Bridge no. 2962 at PR-372, km. 16.50 in the Municipality of Yauco	16-Jun-24		July 28, 2024			September 8, 2024		\$ 1,200,000.00			
145	Regular FHWA	AC-220049	Pavement Reconstruction of PR-1 from km 33.5 to km 34, Caguas (No Bidders) FFV22	29-Nov-23		January 10, 2024			February 21, 2024		\$ 1,353,728.90			
146	Regular FHWA	AC-220050	Safety Improvements PR-420 from km 0 to km 9.4 Moca	12-Feb-24		March 25, 2024			May 6, 2024		\$ 3,607,123.20			
147	Regular FHWA	AC-220051	Safety Improvements at PR-782 from km 0 to km 10.00 Cidra	19-Feb-24		April 1, 2024			May 13, 2024		\$ 1,441,324.00			
148	Regular FHWA	AC-220052	Pavement Reconstruction at PR-1 from Km 15 to Km 21 FFV2	24-Jan-23	January 24, 2023	June 30, 2023	June 20, 2023	September 29, 2023	September 21, 2023	Design Build LLC	\$ 17,695,014.00	\$ 17,695,014		
149	Regular FHWA	AC-220053	Safety Improvements at PR-186 from Km 14.07 to Km 30 FFV22	9-Mar-23	March 9, 2023	May 10, 2023	May 10, 2023	August 9, 2023	August 9, 2023	Del Valle Group	\$ 13,393,000.00	\$ 13,393,000		
150	Regular FHWA	AC-220054	Safety Improvements at PR-165 from Km 30 to Km 38 FFV22	3-Mar-23	March 3, 2023	April 14, 2023	June 20, 2023	May 26, 2023	August 9, 2023	Constructura Santiago II Corp	\$ 8,764,879.50	\$ 8,764,880		
151	Regular FHWA	AC-220059	Pavement Reconstruction of PR-52 from km 0 to km 14, San Juan/Caguas (Pavement Set Aside) FFV22	18-Jan-23	January 18, 2023	April 17, 2023	April 17, 2023	August 9, 2023	August 9, 2023	Ferrovial Construction	\$ 22,409,956.00	\$ 22,409,956		
152	State Capex	AC-220063	PY23 State Capex Highway Rehab - RIGION ESTE UNIDAD 1	6-Dec-22	December 6, 2022	April 17, 2023	April 17, 2023	July 3, 2023	July 3, 2023	Super Asphalt Pavement	\$ 4,275,967.00	\$ 4,275,967		
153	Regular FHWA	AC-230006	Pavement Reconstruction at PR-2 from Km 125.5 to Km 125.9 (Pavement Set Aside) Aguaytía FFV23	9-Jan-24		February 20, 2024			February 21, 2024		\$ 2,093,693.60			
154	Regular FHWA	AC-230007	Landslide PR-167 km 7.2, Naranjito	24-Dec-23		February 4, 2024			March 17, 2024		\$ 8,668,203.60			
155	Regular FHWA	AC-230027	Pavement Reconstruction of PR-53 from Km 69 to Km 71 (Pavement Set Aside) Patillas FFV23	5-Feb-24		March 18, 2024			April 29, 2024		\$ 5,610,000.00			
156	State Capex	AC-230037	PY23 State Capex Highway Rehab - DEMOLITION OF STRUCTURES IN PROPERTIES ACQUIRED BY PHITA FOR PROJECTS AC-200215 AND AC-200248 HORMIGUEROS, PR	6-Jul-24		August 17, 2024			September 28, 2024		\$ 845,405.10			
157	Regular FHWA	AC-230065	PR 60 Km. 0.0 - 4.0 Humacao	16-Jan-24		February 27, 2024			May 7, 2024		\$ 12,000,000.00			
158	Regular FHWA	AC-240025	Noise Barrier Rio Honda 3 at PR-22, Bayamón	6-Jan-24		February 17, 2024			March 30, 2024		\$ 3,156,035.20			
159	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		
160	Regular FHWA	AC-301127	PR-3 Pedestrian Bridge Carolina @ UPR Hospital FFV22	15-Mar-24		April 26, 2024			June 7, 2024		\$ 8,000,000.00			
161	Regular FHWA	AC-301142	Pavement Reconstruction at PR-3 from Km 42.5 to Km 47.6 FFV22	13-Apr-23	April 13, 2023</									

162	Regular FHWA	AC-301143	Replacement of Bridge 116 at PR-3 km. 53.6 Over CEIBA CREEK in the Municipality of CEIBA	30-Nov-21	March 31, 2022	January 11, 2022	May 8, 2022	February 22, 2022	June 28, 2022	Ferroval Agroman	\$	8,237,976.00	\$	8,237,976
163	Regular FHWA	AC-301145	Highway Safety Improvements at PR-2, from Km 14.4 to Km 18.8 Carolina-Canduyanas	16-Dec-21	February 24, 2022	January 27, 2022	May 30, 2022	March 10, 2022	June 2, 2022	Puerto Rico Asphalt, LLC	\$	9,622,284.00	\$	9,622,284
164	Regular FHWA	AC-411301	Las Marias Connector	15-Feb-22	March 17, 2022	August 26, 2022	August 26, 2022	November 6, 2022	December 8, 2022	Carro y Carro Enterprises, Inc	\$	18,320,000.00	\$	18,320,000
165	Regular FHWA	AC-500223	Rincón Recreational Trail (rebid)	4-Aug-23	August 4, 2023	September 15, 2023		November 24, 2023	December 24, 2023	Tamio	\$	10,715,917.00	\$	10,715,917
166	Regular FHWA	AC-520120	Pavement Rehabilitation and Reconstruction of PR-52 from km. 99.0 to km. 106.0 (Phase 1)	8-Jul-20	July 8, 2020	August 19, 2020	August 28, 2020	October 14, 2020	October 27, 2020	Ferroval Agroman	\$	12,291,988.00	\$	12,291,988
167	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
168	Regular FHWA	AC-520129	Weighting Station at Juan Diaz former toll plaza, Juana Diaz	25-Jan-22		March 8, 2022	May 1, 2022	July 8, 2022	July 8, 2022	EJ Construction	\$	6,982,004.00	\$	6,982,004
169	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	Constructoro Santiago II	\$	14,160,315.00	\$	14,160,315
170	DTL (FHWA)	AC-520131	DTL Phase 3, Unit 1 - PR-52 from km 3.6 to 12.02	12-Oct-18	October 3, 2018	November 11, 2018	October 24, 2018	December 13, 2018	December 13, 2018	Ferroval Agroman	\$	18,956,798.00	\$	18,956,788
171	Regular FHWA	AC-520133	Rehabilitación del Pavimento Autopista Luis A. Ferré PR-52, Kilómetros: 66.00 al 71.60	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
172	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
173	Regular FHWA	AC-520135	PR-52 from km 95 to km 99	12-Feb-19	February 13, 2019	March 29, 2019	March 29, 2019	May 13, 2019	May 8, 2019	Ferroval Agroman	\$	7,060,798.00	\$	7,060,798
174	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
175	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
176	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
177	DTL (FHWA)	AC-520143	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	Ferroval Agroman	\$	12,907,535.00	\$	12,907,535
178	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	Ferroval Agroman	\$	10,932,655.00	\$	10,932,655
179	DTL (FHWA)	AC-520143	DTL Phase 2, Unit 2 - PR-52 from km 12.02 to 13.96 (sta 1240 to sta 1400)	14-Oct-18	October 4, 2018	November 13, 2018	October 24, 2018	December 14, 2018	December 14, 2018	Constructoro Santiago II	\$	15,999,892.00	\$	15,999,892
180	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
181	Regular FHWA	AC-520146	Highway Reconstruction, PR-52 from Km 102 to Km 106	4-Mar-21	March 4, 2021	April 12, 2021	April 12, 2021	June 22, 2021	August 12, 2021	Desarrolladora JA	\$	17,698,410.50	\$	17,698,411
182	Regular FHWA	AC-800556	Reconstruction of PR-135, Adjuntas	23-Apr-19	May 7, 2019	June 4, 2019	May 23, 2019	July 16, 2019	June 12, 2019	Nieves & Nieves, Engineers and Contractors, Inc	\$	363,000.00	\$	363,000
183	DTL (FHWA)	AC-800559	DTL - Phase 6 - P3	31-Jun-20	January 23, 2020	March 4, 2020	March 4, 2020	May 4, 2020	May 4, 2020	Bermudez Longo Diaz Messo, LLC	\$	13,832,959.40	\$	13,832,959
184	Regular FHWA	AC-800510	DTL Noise Barrier @ PR-52	10-Sep-21	December 9, 2021	October 22, 2021	February 1, 2022	December 3, 2021	December 3, 2021	EJ Construction	\$	4,000,004.00	\$	4,000,004
185	DTL (FHWA)	AC-800533	DTL - Phase 3 - Unit 4 - PR-52 km 4.7 to 6.4 (sta 123+80 to sta 131+66)	14-Feb-19	February 14, 2019	March 25, 2019	March 14, 2019	May 9, 2019	May 1, 2019	Ferroval Agroman	\$	13,112,005.00	\$	13,112,005
186	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	\$	13,399,000.00	\$	13,399,000
187	DTL (FHWA)	AC-800542	DTL - Phase 4 - Unit 1 - PR-52 / PR-30 Caguas (km 13.96 to 16.68)	25-Aug-19	August 10, 2019	October 6, 2019	September 10, 2019	November 17, 2019	October 10, 2019	Constructoro Santiago II	\$	919,000.00	\$	919,000
188	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
189	State Capex	AC-800586	Bridge Deck Replacement, HI and Sour Studies for Bridge No. 1114 and 1115 at PR. 2, km. 204.00 in the Municipality of Guayama	29-Aug-24		October 10, 2024		November 21, 2024			\$	7,200,000.00		
190	Renewal and Replacement	AC-800589	Bridge Deck Replacement, HI and Sour Studies for Bridge No. 1192 and 1193 at PR-52, km. 71.40 in the Municipality of Santa Isabel	29-Jun-24		August 10, 2024		October 19, 2024			\$	10,800,000.00		
191	Regular FHWA	AC-800596	Bridge 2637 Rehab Ramp PR-24 to PR-1 Km 7.7 on PR-35, San Juan and Bridge 2640 on PR-1 Km 7.4 over Sagrado Corazón St., San Juan FY23	12-Dec-23	October 17, 2024	January 23, 2024	April 11, 2024	March 5, 2024			\$	2,092,483.00		
192	Regular FHWA	AC-800599	Correction of Damages in Bridge #1713 Over Guayanes River at Ceiba Cba. St. km 0.2, Penuelas	1-Mar-21	October 17, 2020	April 12, 2021	April 16, 2021	May 24, 2021	June 16, 2021	Maglex Engineering Corp.	\$	163,107.50	\$	163,058
193	Regular FHWA	AC-800601	FULL DEPTH BRIDGE CONCRETE DECK REPAIR FOR BRIDGE NO. 1657 OVER LA PLATA RIVER AT PR-981, KM. 10.5 MUNICIPALITY OF TOA ALTA	15-Dec-20	January 26, 2021	January 20, 2022	January 20, 2022	March 8, 2021	March 8, 2021	JM Carbone Builders, Inc.	\$	326,440.00	\$	326,440
194	Regular FHWA	AC-800604	Bridge Deck Replacement at Bridge #449 Over Zequeira Channel at PR-951 km 5.1, Municipality of Lora and Partial closure of Northbound lane of Bridge #116 Over Ceiba Creek at PR-3 km 53.3 Municipality of Ceiba	4-Mar-21	March 4, 2021	April 15, 2021	April 30, 2021	May 27, 2021	June 16, 2021	Constructoro Hartmann	\$	626,039.00	\$	626,039
195	Regular FHWA	AC-800608	Installation of Modular Steel Bridge Over Carama River, Off PR-110, km 0.3, Municipality of Moca	25-May-21	June 25, 2021	July 6, 2021	August 2, 2021	August 17, 2021	November 18, 2021	Tamio	\$	878,900.00	\$	878,900
196	Regular FHWA	AC-800610	Abutment Repairs for Bridge No. 284 at PR-139, km 23.4, Rincon	16-Mar-21	March 16, 2021	April 27, 2021	May 16, 2021	June 8, 2021	July 16, 2021	Desarrolladora JA	\$	559,475.00	\$	559,475
197	State Capex	AC-801596	Preservation of Bridge no. 2500 at PR-165R, km. 0.10 the Municipalities of Dorado	30-Jun-24		August 12, 2024		September 22, 2024			\$	3,989,198.40		
198	Regular FHWA	AC-991202	Bridge #1058 over Rio Grande del Cauto, PR-932 km 0.1, Caguas 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
199	Regular FHWA	TBD	Bridge 1638 Rehab on Victor Rojas Ave Km 0.1 over Grande De Arriba River, Arroyo FFY23	9-Jan-24		February 20, 2024		April 30, 2024			\$	10,866,642.00		
200	Regular FHWA	TBD	Safety Improvements PR-137 km. 94.0 to km 10.0 Morovis	16-Jan-24		February 27, 2024		May 7, 2024			\$	22,140,420.00		
201	Regular FHWA	TBD	Pavement Reconstruction at PR-26 Km 0.0 - Km 15.5 (Pavement Set Aside) San Juan - Caguas FFY23	5-Feb-24		March 18, 2024		May 27, 2024			\$	19,805,600.00		
202	Regular FHWA	TBD	Pavement Reconstruction of PR-52 from km. 0 to km 14 Northbound (Pavement Set Aside) San Juan - Caguas FFY23	12-Feb-24		March 25, 2024		June 3, 2024			\$	38,400,000.00		
203	Regular FHWA	TBD	Safety Improvements at PR-829 from Km 0 to km 11.1 Region	19-Feb-24		April 1, 2024		May 13, 2024			\$	5,160,000.00		
204	State Capex	TBD	On-Call Push Button Program - Emergency Response West Region	19-Mar-24		April 30, 2024		June 11, 2024			\$	3,000,000.00		
205	State Capex	TBD	On-Call Push Button Program - Hwy Reconstruction West Region	19-Mar-24		April 30, 2024		June 11, 2024			\$	3,000,000.00		
206	State Capex	TBD	On-Call Push Button Program - Emergency Response North Region	26-Mar-24		May 7, 2024		June 18, 2024			\$	3,000,000.00		
207	State Capex	TBD	On-Call Push Button Program - Emergency Response South Region	26-Mar-24		May 7, 2024		June 18, 2024			\$	3,000,000.00		
208	State Capex	TBD	On-Call Push Button Program - Hwy Reconstruction North Region	2-Apr-24		May 14, 2024		June 25, 2024			\$	3,000,000.00		
209	State Capex	TBD	On-Call Push Button Program - Hwy Reconstruction South Region	2-Apr-24		May 14, 2024		June 25, 2024			\$	3,000,000.00		
210	State Capex	TBD	On-Call Push Button Program - Emergency Response East Region	9-Apr-24		May 21, 2024		July 2, 2024			\$	3,000,000.00		
211	State Capex	TBD	On-Call Push Button Program - Emergency Response Metro Region	9-Apr-24		May 21, 2024		July 2, 2024			\$	3,000,000.00		
212	State Capex	TBD	On-Call Push Button Program - Hwy Reconstruction East Region	16-Apr-24		May 28, 2024		July 9, 2024			\$	3,000,000.00		
213	State Capex	TBD	On-Call Push Button Program - Hwy Reconstruction Metro Region	16-Apr-24		May 28, 2024		July 9, 2024			\$	3,000,000.00		
214	State Capex	TBD	Critical Finding BR2200 at PR-250 km. 0.1 Over Frensdale Channel, Caguas	14-May-24		June 25, 2024		August 6, 2024			\$	3,000,000.00		
215	State Capex	TBD	Bridge # 158, PR 123, 59.3, DEPRESSION, UTIUADO - PERMANENT - CONST	4-Jun-24		July 16, 2024		August 27, 2024			\$	2,520,000.00		
216	State Capex	TBD	Bridge # 2294, PR 3056, 0.5, CLYTON RIVER, CDAMO - CRITICAL FINDING - CONST	11-Jun-24		July 23, 2024		September 3, 2024			\$	1,320,000.00		
217	State Capex	TBD	Bridge # 2402, PR-53 SOUTHBOUND, 35.9, CHANNEL, HUMACAO - PERMANENT - CONST	11-Jun-24		July 23, 2024		September 3, 2024			\$	1,279,200.00		
218	State Capex	TBD	Bridge # 2403, PR-53 NORTHBOUND, 35.9, CHANNEL, HUMACAO - PERMANENT - CONST	16-Jun-24		July 28, 2024		September 8, 2024			\$	1,279,200.00		
219	State Capex	TBD	Bridge # 2389, PR-53 SOUTHBOUND, 30, PR-925, HUMACAO - PERMANENT - CONST	23-Jun-24		August 4, 2024		September 15, 2024			\$	1,029,600.00		
220	State Capex	TBD	Bridge # 2390, PR-53 SOUTHBOUND, 30, PR-925, HUMACAO - PERMANENT - CONST	23-Jun-24		August 4, 2024		September 15, 2024			\$	1,029,600.00		
221	State Capex	TBD	ER Non Eligible Land Slides Contracts FFY24	29-Jun-24		August 10, 2024		September 21, 2024			\$	7,257,109.20		
222	State Capex	TBD	PR-149 km 5.8 Slope Failure Stabilization	29-Jun-24		August 10, 2024		September 21, 2024			\$	4,284,687.60		
223	State Capex	TBD	Bridge # 670, PR-654, 0.2, GRANDE DE ARECIBO RIVER, ARECIBO - PERMANENT - CONST	30-Jun-24		August 11, 2024		September 22, 2024			\$	6,000,000.00		
224	State Capex	TBD	Bridge # 2385, PR-53 SOUTHBOUND, 33.4, DIRT ROAD, HUMACAO - PERMANENT - CONST	1-Jul-24		August 12, 2024		September 23, 2024			\$	993,600.00		

225	State Capex		TBD	Bridge # 2386 , PR-53 NORTHBOUND ,31.4 , DIRT ROAD , RUMALCADO - PERMANENT - CONST	1-Jul-24		August 12, 2024		September 23, 2024			\$	993,600.00				
226	Renewal and Replacement		TBD	Deck Replacement BR 1286 and 1287 at Highway PR-53 Southbound km 25.0 Caguas	19-Aug-24		September 30, 2024		November 11, 2024			\$	7,200,000.00				
227	Regular FHWA		Various	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		
228	Regular FHWA			Safety Improvements PR-177 Km. 0 to km. 6 Guaynabo	16-Mar-23		April 27, 2023		June 8, 2023			\$	2,548,951.60				
229	Regular FHWA			Bridge 1597 Rehab Local Road Km 0.1 over Jobitoz Creek, Villaba FRY23	16-Mar-23		April 27, 2023		June 8, 2023			\$	462,894.85				
230	Regular FHWA			Bridge 1598 Rehab Local Road Km 0.05 over Caricaboa River, Izocost FRY23	23-Mar-23		May 4, 2023		June 15, 2023			\$	925,789.72				
231	Regular FHWA			Bridge 1976 Rehab Off PR-377 Km 0.1 over Consejo Creek, Guaymilla FRY23	23-Mar-23		May 4, 2023		June 15, 2023			\$	1,157,237.15				
232	Regular FHWA			Bridge 2627 Rehab Off PR-788 km 0.1 over Unknown Creek, san Lorenzo FRY23	30-Mar-23		May 11, 2023		June 22, 2023			\$	1,157,237.15				
233	Regular FHWA			Bridge 2763 Off PR-332 Km 0.97 over Loco River, Guanica FRY23	30-Mar-23		May 11, 2023		June 22, 2023			\$	1,157,237.15				

AC #	Pre-Post-Maria	Project Type	Contract/Project Type (FOMB BOP)	Project Description	Region	Road Number	Project KM Bgn	Project KM End	Administrator	Contractor	Funding Source	Original Cost	Revised Cost	% Change in Cost (Original vs Revised)	Projected Cost	Projected Cost Increase/Decrease	% Change in Cost (Original vs Projected)	Amount Certified	% Certified	Projected Cost to Complete	NTP	Original Completion Date	Original Duration	Revised Completion Date
000338	Post-Maria	Others	Singular Regular (Without Bonus)	Departamento de Justicia, Avenida Jesús T. Piñero PR-17, Intersección Calle Teniente César González, PR.	Metro				Ing. Moraima Figueroa Morales	Engineering and Contractors Corporation	Federal	\$1,394,380.98	\$1,394,380.98	0%	\$1,394,380.98	-	0%	\$0	0%	\$1,394,380.98	15-May-23	10-Nov-23	180	10-Nov-23
000545	Post-Maria	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitation of Culebra-Sancti Spirit Bridge No. 3000 over La Plata River, Km. 18.75	North	5			Ing. Vivian L. De Jesús Rivera	Fernox Construcción PR, LLC	FHWA Regular	\$25,969,680.00	\$26,024,581.69	0%	\$26,024,581.69	\$54,901.69	0%	\$6,604,065	25%	\$19,420,516.28	31-Oct-22	21-Jul-24	630	21-Jul-24
000814	Post-Maria	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Safety Improvement Program PR-8 From Km. 0.00 to Km. 4.69	Metro				Ing. Daniel M. Santiago Torres	JC & Associates Property Management Group, Inc.	FHWA Regular	\$8,696,000.00	\$9,210,839.68	6%	\$9,210,839.68	\$524,839.68	6%	\$6,450,988	70%	\$2,759,851.07	10-Sep-21	8-Jun-23	480	28-Apr-23
000915	Pre-Maria	Congestion management	Singular Regular (Without Bonus)	Carretera PR-9 Desde Avenida Las Américas Hasta PR-152	Sur	9			Ing. María M. Rivera Santiago	Del Valle Group, SP	FHWA Regular	\$45,499,874.20	\$52,436,931.76	15%	\$52,436,931.76	\$6,937,057.56	15%	\$46,024,566	88%	\$5,412,375.43	29-Jul-14	8-Jan-18	1260	27-Feb-23
001873	Post-Maria	Signing and guardrail	Emergency Project	Hurricane Maria Efforts for Signing and Guardrails for PR-18 From Km. 0.00 to Km. 6.02	Metro	18	0.00	6.02	Ing. Marvin Sosa González	Del Valle Group, Inc.	Emergency Relief FHWA	\$1,658,215.00	\$2,042,659.23	23%	2,042,659.23	384,444.23	23%	\$1,485,671	73%	\$546,988.65	30-Mar-21	24-Mar-22	360	12-Apr-23
001874	Post-Maria	Illumination System Rehabilitation	Emergency Project	Rehabilitation of Lighting System Highway PR-18, from Int. PR-22 to Int. PR-21	Metro	18			Ing. Marvin Sosa González	Del Valle Group, Inc.	Emergency Relief FHWA	\$3,979,000.00	\$4,629,953.00	16%	4,629,953.00	650,953.00	16%	\$3,940,475	85%	\$689,478.01	7-Jun-21	1-Jun-22	360	14-Feb-23
002065	Post-Maria	Safety Improvements	Accelerated / Abbreviated PS&E	Mejoras a Seguridad Expreso Rafael Martínez Nadal, PR-20 km. 0.0-10.00	Metro	20	0.00	10.00	Ing. Juan C. Arroyo Torres	Desarrolladora JA, Inc.	FHWA Regular	\$19,469,055.00	\$24,938,309.85	26%	24,938,309.85	\$5,469,254.85	28%	\$23,464,413	94%	\$1,473,896.53	12-Aug-19	1-Feb-21	640	02-Jun-23
005384	Post-Maria	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Safety Improvements PR-53 From Km. 10.500 to Km. 34.00	Sur	53	86.83	94.00	Ing. Gladys Mojica Ortiz	Fernoville Agiomn PR, LLC	FHWA Regular	\$16,400,000.00	\$16,823,216.58	2%	\$16,823,216.58	\$423,216.58	2%	\$9,866,911	62%	\$6,956,305.44	23-Nov-21	11-Nov-23	720	11-Nov-23
005386	Post-Maria	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Safety Improvements PR-53 From Km. 80.886 to Km. 96.00	Sur	53	80.89	86.83	Ing. María M. Rivera Santiago	Del Valle Group, SP	FHWA Regular	\$9,802,000.00	\$13,712,242.04	39%	13,712,242.04	\$3,910,242.04	39%	\$6,002,379	44%	\$7,709,863.32	1-Nov-21	31-Oct-23	730	05-May-24
005390	Post-Maria	Illumination System Rehabilitation	Emergency Project	Hurricane Irma & María Recovery Efforts for Illumination System Rehabilitation PR-63 From Km. 0.0 to Km. 43.9	Este	53	0.00	43.90	Ing. Joan A. Arroyo Torres	AM Electric, Inc.	FHWA Regular	\$6,835,740.97	\$7,636,554.97	12%	7,636,554.97	\$800,814.00	12%	\$1,119,778	15%	\$6,516,777.43	24-Feb-22	19-May-23	450	19-Mar-24
010118	Post-Maria	Safety Improvements	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Safety Improvements PR-101 From Km. 0.00 to Km. 10.00	Oeste				Sr. Rafael J. Mesías De Jesús	Transporte Rodríguez Azañó, Inc.	FHWA Regular	\$5,178,299.00	\$5,178,299.00	0%	\$5,178,299.00	-	0%	\$5,390	0%	\$5,170,909.00	5-Jun-23	29-May-24	360	29-May-24
010119	Post-Maria	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Pavement and Safety Improvements PR-101 From Km. 10.00 to Km. 20.00	Oeste				Sr. Rafael J. Mesías De Jesús	Transporte Rodríguez Azañó, Inc.	FHWA Regular	\$4,397,395.00	\$4,397,395.00	0%	\$4,397,395.00	-	0%	\$0	0%	\$4,397,395.00	5-Jun-23	29-May-24	360	29-May-24
010166	Post-Maria	Others	Singular Regular (Without Bonus)	Vereda Ciclista (Proyecto Eamarked)	None	165			Sr. Rafael J. Mesías De Jesús	Engineering and Contractors Corporation	Eamarked	\$4,846,977.00	\$5,802,066.58	20%	5,802,066.58	\$955,089.58	20%	\$1,604,270	28%	\$4,197,796.54	28-Sep-20	21-Nov-21	420	01-Oct-23
010266	Post-Maria	Bridge Repair	Singular Regular (Without Bonus)	Guanajabo River Road PR-102, Municipality of San Germán	Oeste	102	35.40		Ing. Gilberto Hernández Calteje	Del Valle Group, LLC	FHWA Regular	\$15,415,000.00	\$16,402,963.90	7%	16,402,963.90	1,077,963.90	7%	\$1,913,448	12%	\$14,489,515.96	22-Jul-22	8-Oct-24	610	08-Oct-24
011535	Post-Maria	Safety Improvements	Accelerated / Abbreviated PS&E	Mejoras a la Carretera PR-115, Kilómetros: 0.00 a 10.84; PR-109 Km. 0.6 Kilómetros	Oeste	115	0.00	10.84	Ing. Ivonne Rivera Ortiz	Transporte Rodríguez Azañó, Inc.	FHWA Regular	\$5,085,403.00	\$7,995,614.30	56%	7,995,614.30	\$2,910,211.30	56%	\$6,023,489	75%	\$1,972,125.00	4-Nov-19	26-Jan-21	450	30-Jun-22
012324	Pre-Maria	Landslides	Emergency Project	Corrección De Deslizamiento En Carretera PR-123 Kilometro 26.9 Desde Estación +00.00 Hasta la Estación +04.56	Sur	123			Ing. Wilfredo Guzmán Serrano	Obratec Contratista General, Inc.	FHWA Regular	\$300,255.00	\$2,983,541.74	647%	2,983,541.74	2,073,286.74	691%	\$1,848,030	77%	\$544,512.08	19-Sep-16	17-Mar-17	180	18-Aug-23
012329	Post-Maria	Landslides	Emergency Project	Trabajos de Emergencia para la Corrección de Deslizamientos Carretera PR-123 kilómetros 34.80,37,40,42,00,44.1 y 44.20, 30.8 (Huracán María)	Sur	123			Ing. Khal El Ahi	Obratec Contratista General, Inc.	FHWA Regular	\$905,874.00	\$4,407,806.46	387%	4,407,806.46	3,501,932.46	387%	\$4,143,250	94%	\$264,556.62	11-Feb-20	11-Apr-19	60	18-May-23
012331	Post-Maria	Pavement	Accelerated / Abbreviated PS&E	Reconstrucción y Rehabilitación del Pavmento Carretera PR-123	Sur	123	38.00	48.00	Ing. Francisco Conesa Osuna	Obratec Contratista General, Inc.	FHWA Regular	\$2,709,164.34	\$3,924,784.13	45%	3,924,784.13	1,215,619.79	45%	\$2,465,146	63%	\$1,459,638.21	25-Jan-21	21-Sep-21	240	02-Jan-24
014116	Post-Maria	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitation and Scour Mitigation of BR # 1531 at PR 141 KM 9.90 Over Creek	Sur				Ing. Francisco M. Alvarado Barros	Obratec Contratista General, Inc.	FHWA Regular	\$851,384.72	\$851,384.72	0%	\$851,384.72	-	0%	\$0	0%	\$851,384.72	26-May-23	20-Jan-24	240	20-Jan-24
014984	Post-Maria	Safety Improvements	Accelerated / Abbreviated PS&E	Mejoras a Seguridad PR-149, Kilómetros: 0.00 al 12.80	North	149	0.00	12.80	Ing. Ignacio Ríos Rivas	Transporte Rodríguez Azañó, Inc.	FHWA Regular	\$8,152,616.50	\$10,382,896.90	27%	10,382,896.90	2,230,280.40	27%	\$8,650,261	83%	\$1,732,636.07	14-Feb-20	4-Nov-21	630	03-Aug-23
015235	Post-Maria	Safety Improvements	Accelerated / Abbreviated PS&E	Mejoras a la Seguridad Carretera PR-152, Kilómetros: 0.00 al 11.25	North	152	0.00	11.25	Ing. José A. García Marrero	R/O Rental Equipment	FHWA Regular	\$2,404,528.50	\$3,388,008.70	41%	3,388,008.70	\$983,480.20	41%	\$2,565,696	70%	\$823,313.11	13-Nov-18	9-Aug-19	270	11-Jul-22
015237	Post-Maria	Safety Improvements	Accelerated / Abbreviated PS&E	Safety Improvements Highway PR-152, Kilómetros: 13.65 to 20.50	North	152	13.65	20.50	Ing. Raúl Ocasio Fernández	Gil Engineering Group, Inc.	FHWA Regular	\$1,467,868.00	\$3,286,207.47	124%	3,286,207.47	1,818,339.47	124%	\$2,967,029	90%	\$329,178.55	13-Nov-18	9-Aug-19	270	12-May-23
017630	Post-Maria	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Safety Improvement Program PR-176 From Km. 0.00 to Km. 4.00	Metro	176	0.00	4.00	Ing. Luis R. Pastor Reyes	Puerto Rico Asphalt, LLC	FHWA Regular	\$3,137,499.00	\$5,556,071.00	77%	5,556,071.00	2,418,572.00	77%	\$2,276,919	41%	\$3,279,151.96	1-Jun-21	25-Jul-22	420	09-Feb-23
018193	Post-Maria	Safety Improvements	Singular Regular (Without Bonus)	Paseo Patronal Eduardo, Carretera PR-181 Intersección Calle Julio Andino (Residencial El Prado)	Metro	181			Ing. Francisco M. Alvarado Barros	LPC & D, Inc.	FHWA Regular	\$5,995,017.00	\$7,156,256.15	19%	7,156,256.15	1,161,239.15	19%	\$5,647,219	79%	\$1,509,037.21	20-Jan-20	14-Nov-20	300	31-Aug-23
018932	Post-Maria	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Reconstruction PR-189 From Km. 0.00 to Km. 11.00	Este	189	0.00	11.00	Ing. Ileana Otero Padilla	Design Build, LLC	FHWA Regular	\$5,949,950.00	\$6,091,933.60	2%	6,091,933.60	141,983.60	2%	\$5,570,944	91%	\$520,989.64	7-Jun-21	1-Jun-22	360	27-Feb-23
020311	Post-Maria	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Safety Improvement Program PR-203 From Km. 0.00 to Km. 7.10	Este	203	0.00	7.10	Sr. Luis A. Rodríguez Reyes SP	Del Valle Group, SP	FHWA Regular	\$9,676,000.00	\$15,574,250.66	61%	15,574,250.66	\$5,898,250.66	61%	\$9,602,915	61%	\$6,071,335.42	8-Jun-21	28-Nov-22	539	29-Dec-23
026124	Post-Maria	Safety Improvements	Design-Build	Paseo Patronales Elevados (Diseño - Construcción) Expreso Román Balfontory de Castro PR-26 Kilómetros: 4.10 a 4.60	Metro	26	4.10	4.60	Ing. Janet Vázquez Vázquez	Desarrolladora JA, Inc.	State Capex	\$7,430,375.00	\$11,623,950.00	56%	11,623,950.00	4,193,575.00	56%	\$5,501,845	47%	\$6,122,105.08	16-Mar-20	8-Jun-21	450	18-Apr-24
026126	Post-Maria	Signing and guardrail	Emergency Project	Hurricane Efforts for Signing and Guardrails PR-26	Metro	26	0.00	15.00	Ing. Israel Cancio Hidalgo	Líneas de Puerto Rico, Inc.	Emergency Relief FHWA	\$1,085,550.00	\$1,682,603.75	54%	1,682,603.75	\$597,053.75	54%	\$1,261,477	75%	\$421,126.71	18-Mar-21	12-Mar-22	360	06-May-23
077201	Post-Maria	Landslides	Emergency Project	Drainage Replacement and correction of landslide at PR-772 Km. 5.8	North	772			Ing. Moraima Figueroa Morales	Empresas JBR, Inc.	FHWA Regular	\$306,518.06	\$322,961.56	6%	322,961.56	166,443.50	6%	\$224,581	42%	\$298,380.08	21-Jul-22	17-Mar-23	240	17-Mar-23
081408	Post-Maria	Landslides	Emergency Project	Landslide Repairs at Highways PR-814, Km 4.1 in the municipality of Naranjo	North	814	4.10		Ing. Alejandro Gaínz Arbaje	LJUAN General Contractor, Inc.	FHWA Regular	\$267,311.00	\$438,612.38	63%	438,612.38	171,301.38	63%	\$416,078	95%	\$22,534.52	3-Jun-22	29-Nov-22	180	06-May-23
086121	Post-Maria	Bridge Replacement	Singular Regular (Without Bonus)	Road PR-861 Improvements to Bridge #1657, Km. 11.0 Conairo	North	861	11.00		Ing. Alejandro Gaínz Arbaje	Tamiris, Inc.	FHWA Regular	\$7,470,559.00	\$7,470,559.00	0%	7,470,559.00	0.00	0%	\$1,032,822	14%	\$6,437,737.08	9-May-22	30-Oct-23	540	30-Oct-23
097111	Post-Maria	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitation and Scour Mitigation of Bridge #574 over Santiago River at PR-211 KM 2.0	Este				Ing. Hector Mendieta	Obratec Contratista General, Inc.	FHWA Regular	\$1,911,470.90	\$1,911,470.90	0%	1,911,470.90	-	0%	\$2,880	0%	\$1,908,590.90	17-Jul-23	10-Jul-24	360	10-Jul-24
100248	Post-Maria	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Safety Improvement Program PR-1 From Km. 25.94 to Km. 32.00	Este	1	25.94	32.00	Ing. Dayna Peres Zayas	Design Build, LLC	FHWA Regular	\$13,550,300.00	\$13,550,300.00	0%	13,550,300.00	-	0%	\$1,968,307	15%	\$11,581,992.63	22-Nov-21	11-Dec-23	750	11-Dec-23
111135	Post-Maria	Pavement	Accelerated / Abbreviated PS&E	Mejoras a la Carretera PR-111, Kilómetros: 10.00 a 10.00	Oeste	111	0.00	10.00	Ing. Víctor M. Medina Bastido	Super Asphalt Pavement Corporation	Eamarked	\$6,423,334.50	\$9,248,210.54	38%	9,248,210.54	1,824,876.04	38%	\$6,709,498	81%	\$1,538,722.51	7-Oct-19	29-Dec-20	450	09-Mar-23
111136	Post-Maria	Pavement	Accelerated / Abbreviated PS&E	Mejoras a Carretera PR-111 Kilómetros: 10.00 a 20.00	Oeste	111	10.00	20.00	Ing. Hector Mendieta	LPC Contractors, Inc.	Eamarked	\$8,168,979.00	\$12,355,864.35	51%	12,355,864.35	4,186,885.35	51%	\$10,008,034	81%	\$2,347,830.42	12-Nov-19	3-Feb-21	450	07-May-23
200021	Post-Maria	Traffic Signals	Emergency Project	Rehabilitation of the Video Image Detection System (VDS) Hatoajío, Camuy, Queveditas, Isabela and Maratí	None				Bermudez, Longo Diaz-Messio, LLC	Bermudez, Longo Diaz-Messio, LLC	FHWA Regular	\$879,434.00	\$1,025,294.00	17%	1,025,294.00	145,860.00	17%	\$494,387	48%	\$530,907.25	1-Aug-22	26-Jul-23	360	26-Jul-23
200022	Post-Maria	Traffic Signals	Emergency Project	Rehabilitation of the Video Image Detection System (VDS) Ponce, Moca, Aguadilla, Mayagüez and Hormigueros	Oeste				Martel, Inc.	Martel, Inc.	FHWA Regular	\$939,691.00	\$1,229,610.86	31%	1,229,610.86	289,919.86	31%	\$102,033	8%	\$1,127,577.74	11-Jul-22	6-Jan-23	180	30-Aug-23
200023	Post-Maria	Traffic Signals	Emergency Project	Rehabilitation of the Video Image Detection System (VDS)	Metro				Unique Builders, Inc.	Unique Builders, Inc.	FHWA Regular	\$914,050.00	\$914,050.00	0%	914,050.00	-	0%	\$714,352	78%	\$199,698.47	7-Nov-22	2-Sep-23	300	02-Sep-23

801645	Post-Maria	Others	Singular Regular (Without Bonus)	Renovacion de Sistema de Ventilacion del Tunnel Minitas, Autopista Jose De Diego, PR-22	Metro	22			Majez Engineering and Contractors Corporation	\$3,697,387.00	\$3,697,387.00	0%	3,697,387.00			0%	\$0	0%	\$3,697,387.00	19-Jun-23	13-Apr-24	300	13-Apr-24
801647	Huracan Fiona	Task Order			Metro				Comentecor News, Inc	\$200,000.00	\$950,000.00	375%	950,000.00	750,000.00	375%	\$925,496	32%	\$3,251,805	19-Sep-22	15-Jun-23	270	16-Jun-23	
801652	Post-Maria	Landslides			Sur				LPC Contractors, Inc	\$3,500,000.00	\$16,837,340.96	304%	16,837,340.96	13,337,340.96	304%	\$6,463,261	30%	\$10,354,080.20	16-Nov-22	13-Jul-23	240	13-Jul-23	
802647	Huracan Fiona	Task Order			Metro				Unique Builders, Inc	\$200,000.00	\$200,000.00	0%	200,000.00		0%	\$171,586	86%	\$28,414.28	19-Jun-22	15-Jun-23	270	15-Jun-23	
802652	Post-Maria	Landslides			Norte				JM Caribbean Builders, Corp.	\$1,345,326.88	\$1,145,326.88	-15%	1,145,326.88	(200,000.00)	-15%	\$446,257	39%	\$699,069.84	18-Oct-22	14-Jul-23	270	09-Oct-23	
803597	Post-Maria	Landslides			Sur			Ing. Milton J. Conwin Dávala	Robles Asphalt Corp.	\$649,853.60	\$649,853.60	0%	649,853.60		0%	\$299,881	46%	\$349,972.16	19-Dec-22	13-Dec-23	360	13-Dec-23	
803647	Huracan Fiona	Task Order			Norte				Construtora Hartmann, SE	\$200,000.00	\$3,833,738.56	1817%	3,833,738.56	3,033,738.56	1817%	\$1,626,393	42%	\$2,207,345.10	19-Sep-22	15-Jun-23	270	19-Jun-23	
804597	Post-Maria	Landslides			Este	7740			HDT Group, Inc	\$350,000.00	\$350,000.00	0%	350,000.00		0%	\$6,000	2%	\$344,000.00	17-Feb-23	15-Aug-23	180	01-Sep-23	
804647	Huracan Fiona	Task Order			Sur				Constructora i Meléndez, LLC	\$200,000.00	\$11,819,149.34	5710%	11,819,149.34	11,419,149.34	5710%	\$6,664,836	57%	\$4,954,313.28	19-Sep-22	15-Jun-23	270	12-Dec-23	
805647	Huracan Fiona	Task Order			Este				Del Valle Group, SE	\$200,000.00	\$1,072,486.02	436%	1,072,486.02	872,486.02	436%	\$1,072,477	100%	\$8.70	19-Sep-22	15-Jun-23	270	15-Jun-23	
806647	Huracan Fiona	Task Order			Oeste				Desamolladora JA, SE	\$200,000.00	\$2,591,391.06	1296%	2,591,391.06	2,391,391.06	1296%	\$1,897,626	73%	\$693,764.99	19-Sep-22	15-Jun-23	270	15-Jun-23	
807647	Huracan Fiona	Task Order			Oeste				Design Build, LLC	\$200,000.00	\$786,633.10	293%	786,633.10	586,633.10	293%	\$0	0%	\$786,633.10	19-Sep-22	15-Jun-23	270	15-Jun-23	
808597	Huracan Fiona	Landslides			Este	931	1.80		Design Build, LLC	\$453,400.00	\$453,400.00	0%	453,400.00		0%	\$0	0%	\$453,400.00	17-Jul-23	12-Jan-24	180	12-Jan-24	
808647	Huracan Fiona	Task Order			Sur				Robles Asphalt Corp.	\$200,000.00	\$5,443,906.52	2622%	5,443,906.52	5,143,906.52	2622%	\$3,760,727	69%	\$1,683,179.12	19-Sep-22	15-Jun-23	270	15-Jun-23	
809597	Post-Maria	Landslides	Emergency Project	Minor Landslide Emergency Repair at PR-2 Km. 36.3 to 37.1	Norte			Ing. José M. Rosario Rivera	Constructora Hartmann, SE	\$7,310,962.00	\$2,612,967.00	36%	2,612,967.00	202,005.00	36%	\$486,364	19%	\$7,027,633.02	12-Dec-22	8-Aug-23	240	03-Oct-23	
809647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Tamrío, Inc	Oeste				Tamrío, Inc	\$200,000.00	\$1,845,910.00	923%	1,845,910.00	1,645,910.00	923%	\$876,442	47%	\$969,468.00	20-Sep-22	16-Jun-23	270	16-Jun-23	
810597	Post-Maria	Landslides	Emergency Project	Repairs of Damages at Highways PR-200 Km. 0.8	Oeste				Robles Asphalt Corp.	\$376,541.00	\$376,541.00	0%	376,541.00		0%	\$289,241	77%	\$87,300.00	17-Oct-22	14-Apr-23	180	21-Apr-23	
810647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Norvan General Contractor, Inc.	Norte				Norvan General Contractor, Inc.	\$450,000.00	\$6,330,076.87	1387%	6,330,076.87	6,080,076.87	1387%	\$3,420,167	54%	\$2,909,909.69	20-Sep-22	15-Jun-23	270	21-Jun-23	
811579	Post-Maria	Landslides	Emergency Project	Reparación de Deslizamientos Carretera PR-143 Kilómetro 66.10	Norte	143	56.10		Ing. José A. García Marrero	CMC Crespo Builders LLC	\$2,217,000.00	\$4,025,723.67	82%	4,025,723.67	1,808,723.67	82%	\$1,626,959	38%	\$2,498,764.22	3-Aug-20	27-Aug-21	390	24-May-23
811597	Post-Maria	Landslides	Emergency Project	Emergency Works for Minor Landslides Repair (grupo P3) PR-149 km 32.7 and 32.8	Norte	148	32.732.8		Agrm. Rafael Morales De Jesus	Desamolladora JA, Inc.	\$995,190.00	\$1,506,040.00	51%	1,506,040.00	510,850.00	51%	\$989,812	64%	\$526,229.47	16-Jun-21	13-Dec-21	181	31-Jan-23
811647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Photo Construction	Norte				Photo Construction	\$450,000.00	\$3,074,223.10	583%	3,074,223.10	2,624,223.10	583%	\$2,235,566	73%	\$838,658.19	21-Sep-22	17-Jun-23	270	17-Jun-23	
812597	Post-Maria	Landslides	Emergency Project	Landslide Correction PR-44 Km. 16.3, 39.5-49 Km. 28.55, 29.05	Norte				Ing. Rafael J. Morales De Jesus	Norvan General Contractor, Inc.	\$599,956.50	\$599,956.50	0%	599,956.50		0%	\$50,007	8%	\$549,949.33	24-Jan-22	22-Jul-22	180	22-Jul-22
812647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Empreses JBR, Inc.	Norte				Empresas JBR, Inc.	\$450,000.00	\$4,039,993.89	798%	4,039,993.89	3,589,993.89	798%	\$1,624,538	40%	\$2,415,456.36	21-Sep-22	17-Jun-23	270	16-Jun-23	
813579	Post-Maria	Landslides	Emergency Project	San Sebastián Landslide Correctors Hurricane Maria at PR 119 (Site 68, PR-119, km. 44 (Site 69, PR-119, km. 44.2 (Site 70, PR-119, km. 44.3	Oeste	119			Ing. Luis A. Pérez Rodríguez	LUJANI General Contractor, Inc.	\$833,531.80	\$2,565,564.80	308%	2,565,564.80	1,732,032.80	308%	\$2,041,260	80%	\$524,304.85	19-Nov-20	17-Jul-21	241	30-Jan-23
813597	Post-Maria	Landslides	Emergency Project	Minor Landslides Emergency Repairs for Various Sites at PR 149 Km 35.9 and Km 36.2, PR 146 at Km. 16.3	Norte				Agrm. Rafael Morales De Jesus	Gil Engineering Group, Inc.	\$719,801.00	\$1,068,465.00	148%	1,068,465.00	348,664.00	148%	\$653,895	61%	\$414,569.69	16-Jun-21	13-Dec-21	181	19-Sep-22
813647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Construcciones José Carró, SE	Sur				Construcciones José Carró, SE	\$450,000.00	\$5,940,906.90	1220%	5,940,906.90	5,490,906.90	1220%	\$3,381,309	57%	\$2,059,598.15	21-Sep-22	17-Jun-23	270	17-Jun-23	
814647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Obratex Contratista General, Inc	Sur				Obratex Contratista General, Inc	\$450,000.00	\$5,953,986.40	1134%	5,953,986.40	5,103,986.40	1134%	\$1,176,969	21%	\$4,776,626.31	21-Sep-22	17-Jun-23	270	17-Jun-23	
815647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - EJ Construction SE	Oeste				EJ Construction, SE	\$450,000.00	\$546,623.05	21%	546,623.00	86,623.00	21%	\$449,992	82%	\$96,631.05	21-Sep-22	17-Jun-23	270	17-Jun-23	
816647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Harry Auto Kool, Inc	Este				Harry Auto Kool, Inc	\$200,000.00	\$1,138,393.30	469%	1,138,393.30	938,393.30	469%	\$0	0%	\$1,138,393.30	23-Sep-22	19-Jun-23	270	19-Jun-23	
817647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Antonio & M. Construction, Inc	Este				Antonio & M. Construction, Inc	\$200,000.00	\$956,104.69	428%	956,104.69	306,104.69	428%	\$61,987	7%	\$494,117.60	23-Sep-22	19-Jun-23	270	19-Jun-23	
818647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Lujani General Contractors, Inc	Norte				Lujani General Contractors, Inc	\$200,000.00	\$4,546,181.61	2172%	4,546,181.61	4,346,181.61	2172%	\$882,121	19%	\$3,664,060.12	19-Sep-22	15-Jun-23	270	19-Jun-23	
819647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Nuevas y Nuevos Engineers and Contractors	Oeste				Nuevas y Nuevos Engineers and Contractors	\$200,000.00	\$919,496.00	360%	919,496.00	719,496.00	360%	\$698,696	76%	\$220,800.12	28-Sep-22	24-Jun-23	270	24-Jun-23	
820647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Gil Engineering Group, Corp.	Norte				Gil Engineering Group, Corp.	\$200,000.00	\$11,430,254.61	5615%	11,430,254.61	11,230,254.61	5615%	\$627,290	5%	\$10,902,974.80	28-Sep-22	24-Jun-23	270	24-Jun-23	
821647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Guevarez & Guevarez Corp	Norte				Guevarez & Guevarez Corp	\$200,000.00	\$1,043,272.69	422%	1,043,272.69	843,272.69	422%	\$141,503	14%	\$901,769.39	28-Sep-22	24-Jun-23	270	24-Jun-23	
822647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JM Caribbean Builders Corporation	Norte				JM Caribbean Builders Corporation	\$200,000.00	\$977,693.42	389%	977,693.42	777,693.42	389%	\$359,779	37%	\$617,914.49	12-Oct-22	7-Aug-23	300	07-Aug-23	
823647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - BIM Contractors, LLC	Oeste				BIM Contractors, LLC	\$200,000.00	\$286,082.35	143%	286,082.35	86,082.35	143%	\$0	0%	\$286,082.35	19-Oct-22	15-Jul-23	270	15-Jul-23	
824647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Transporte Rodriguez Asfalto, Inc	Oeste				Transporte Rodriguez Asfalto, Inc	\$200,000.00	\$200,000.00	0%	200,000.00		0%	\$30,910	15%	\$169,090.15	17-Oct-22	13-Jul-23	270	13-Jul-23	
825647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - CJO Construction, Corp.	Norte				CJO Construction, Corp.	\$200,000.00	\$2,319,151.12	1060%	2,319,151.12	2,119,151.12	1060%	\$679,460	29%	\$1,739,690.99	18-Oct-22	14-Jul-23	270	09-Apr-24	
826647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - HDT Group, Corp	Este				HDT Group, Corp	\$200,000.00	\$274,232.70	37%	274,232.70	74,232.70	37%	\$147,686	54%	\$126,546.99	21-Oct-22	17-Jul-23	270	17-Jul-23	
827536	Post-Maria	Task Order	Emergency Project	Obras De Emergencia - Huracán María (Task Order Assigned)	Norte			Ing. Miguel J. Rosario Rivera	Santa & Co. Corp.	\$2,000,000.00	\$2,623,604.16	31%	2,623,604.16	623,604.16	31%	\$2,228,798	85%	\$394,806.03	5-Oct-17	2-Apr-18	180	29-Sep-22	
827647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Tropical Asphalt Solutions, Corp.	Oeste				Tropical Asphalt Solutions, Corp.	\$200,000.00	\$538,673.84	269%	538,673.84	338,673.84	269%	\$463,109	84%	\$85,464.94	27-Oct-22	23-Jul-23	270	23-Jul-23	
828647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JIM Construction Corp	Oeste				JIM Construction Corp	\$200,000.00	\$2,186,246.50	993%	2,186,246.50	1,986,246.50	993%	\$904,271	41%	\$1,281,975.00	27-Oct-22	23-Jul-23	270	23-Jul-23	
829647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - CSCG, Inc.	Oeste				CSCG, Inc.	\$200,000.00	\$430,847.01	115%	430,847.01	230,847.01	115%	\$265,174	62%	\$165,672.99	27-Oct-22	23-Jul-23	270	23-Jul-23	
830647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Three O, LLC	Sur				Three O, LLC	\$200,000.00	\$200,000.00	0%	200,000.00		0%	\$0	0%	\$200,000.00	31-Oct-22	27-Jul-23	270	27-Jul-23	
831647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Novel Construction LLC	Norte				Novel Construction LLC	\$500,000.00	\$3,550,961.05	610%	3,550,961.05	3,050,961.05	610%	\$2,450,777	69%	\$1,100,184.48	16-Nov-22	12-Aug-23	270	12-Aug-23	
832647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Ferrocil Construcción PR, LLC	Este				Ferrocil Construcción, LLC	\$200,000.00	\$714,932.06	357%	714,932.06	614,932.06	357%	\$428,607	60%	\$286,325.36	16-Nov-22	11-Aug-23	270	11-Aug-23	
833647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Tamrío, Inc.	Norte				Tamrío, Inc.	\$400,000.00	\$400,000.00	0%	400,000.00		0%	\$170,949	43%	\$229,051.29	22-Nov-22	18-Aug-23	270	18-Aug-23	

834647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - NC Contractors & Rental, Inc.	Metro					NC Contractors & Rental, Inc.	\$360,000.00	\$2,297,831.58	557%	2,297,831.58	1,947,831.58	557%	\$870,991	38%	\$1,426,840.72	1-Dec-22	27-Aug-23	270	27-Aug-23
835647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Martel Inc. Systems Integrators	Metro					Martel Inc. Systems Integrators	\$700,000.00	\$700,000.00	0%	700,000.00	-	0%	\$177,854	25%	\$522,145.84	1-Dec-22	27-Aug-23	270	28-Aug-23
836647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - HDT Group Corp.	Metro					HDT Group, Corp	\$360,000.00	\$877,376.94	151%	877,376.94	527,376.94	151%	\$471,327	54%	\$406,049.64	1-Dec-22	27-Aug-23	270	27-Aug-23
837647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - EJ Construction, SE	Sur					EJ Construction, SE	\$360,000.00	\$360,000.00	0%	360,000.00	-	0%	\$349,967	100%	\$30,771	15-Dec-22	10-Sep-23	270	10-Sep-23
838647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - J&J Builders Construction Group	Este					J&J Builders Construction Group, Corp.	\$200,000.00	\$314,890.95	157%	314,890.95	114,890.95	157%	\$77,290	25%	\$237,601.45	1-Dec-22	27-Aug-23	270	27-Aug-23
839647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Reva Construction	Sur					Reva Construction	\$400,000.00	\$1,742,260.85	136%	1,742,260.85	1,342,260.85	136%	\$1,073,231	62%	\$669,030.28	1-Dec-22	27-Aug-23	270	27-Aug-23
840647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Obratec Contratista General, Inc.	Este					Obratec Contratista General, Inc.	\$200,000.00	\$2,668,962.34	1334%	2,668,962.34	2,468,962.34	1334%	\$846,566	32%	\$1,822,402.69	29-Dec-22	24-Sep-23	270	24-Sep-23
841647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Mtor, Corp.	Metro					Mtor, Corp.	\$200,000.00	\$2,300,983.50	1050%	2,300,983.50	2,100,983.50	1050%	\$218,567	9%	\$2,082,416.65	13-Jan-23	9-Oct-23	270	09-Oct-23
842579	Post-Maria	Landslides	Emergency Project	Landslide Repair PR-660 Km. 0.9	Norte	866	0.90			Ing. Edgar Rivera Rivera	\$3,654,380.00	\$3,471,540.00	95%	3,471,540.00	(182,840.00)	-5%	\$822,670	24%	\$2,648,869.56	19-Dec-22	9-Aug-24	600	09-Aug-24
842647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - PR Asphalt	Metro					PR Asphalt, LLC	\$200,000.00	\$200,000.00	0%	200,000.00	-	0%	\$0	0%	\$200,000.00	13-Jan-23	9-Oct-23	270	09-Oct-23
843647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Anibal Diaz Construction	Metro					Anibal Diaz Construction	\$400,000.00	\$1,156,167.95	137%	1,156,167.95	706,167.95	137%	\$372,529	32%	\$783,638.54	30-Jan-23	15-Jun-23	137	02-Nov-23
844647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JIM Construction, Corp.	Este					JIM Construction, Corp.	\$200,000.00	\$1,774,469.40	787%	1,774,469.40	1,574,469.40	787%	\$1,140,239	64%	\$634,230.81	28-Feb-23	24-Nov-23	270	24-Nov-23
845647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JIM Construction, Corp.	Este					JIM Construction, Corp.	\$200,000.00	\$200,000.00	0%	200,000.00	-	0%	\$199,347	100%	\$62,611	28-Feb-23	24-Nov-23	270	24-Nov-23
846647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Novel Construction LLC	Metro					Novel Construction LLC	\$600,000.00	\$600,000.00	0%	600,000.00	-	0%	\$270,936	44%	\$329,063.47	23-Mar-23	17-Dec-23	270	17-Dec-23
847647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Ferrovial Construccion PR, LLC	Oeste					Ferrovial Construccion PR, LLC	\$5,000,000.00	\$5,000,000.00	0%	5,000,000.00	-	0%	\$0	0%	\$5,000,000.00	23-May-23	16-Feb-24	270	16-Feb-24
848647	Huracan Fiona	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Endix Group, Inc.	Norte					Endix Group, Inc.	\$600,000.00	\$600,000.00	0%	600,000.00	-	0%	\$0	0%	\$600,000.00	3-Aug-23	28-Apr-24	270	28-Apr-24
878579	Huracan Fiona	Landslides	Emergency Project	Landslide Repair uSite: 457, PR-879 km. 2.5 uSite: 458, PR-879 km. 4.4 uSite: 459, PR-879 km. 5.4 uSite: 460, PR-879 km. 6.0 uSite: 461, PR-879 km. 6.3	Metro					Novan General Contractor, Inc.	\$1,083,810.20	\$1,083,810.20	0%	1,083,810.20	-	0%	\$0	0%	\$1,083,810.20	5-Jun-23	30-Mar-24	303	30-Mar-24
896579	Huracan Fiona	Landslides	Emergency Project	Landslide and Road Damage Evaluation at PR-145 Km. 6.2	Norte	145	6.20			Empresas JBR, Inc.	\$971,926.00	\$971,926.00	0%	971,926.00	-	0%	\$0	0%	\$971,926.00	5-Jun-23	30-Jan-24	240	30-Jan-24
897579	Post-Maria	Landslides	Emergency Project	Site-316 PR-186 Km. 3.6 Site-317 PR-186 Km. 4.4 Site-318 PR-186 Km. 6.7 Site-320 PR-186 Km. 10.7	Este	186				Ing. Samuel Corchado Rodriguez Obratec Contratista General, Inc.	\$865,736.00	\$1,410,187.50	43%	1,410,187.50	424,451.50	43%	\$805,014	57%	\$605,173.59	12-Jul-21	3-Nov-22	480	01-Jul-23
899579	Post-Maria	Landslides	Emergency Project	Landslide Repairs at PR-156 Km. 17.80 and 18.00	Norte	156	17.00			Ing. Jose A. Garcia Marrero LUJANI General Contractor, Inc.	\$2,113,031.00	\$4,092,853.49	94%	4,092,853.49	1,979,822.49	94%	\$2,547,209	62%	\$1,545,644.32	7-Aug-22	2-Jun-23	300	11-Sep-23
991202	Post-Maria	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitacion del Puente Num. 1058 Sobre Rio Grande de Loiza, Carretera PR-9912, Kilometro: 0.1, Barro Capatzen	Este	N/A				Ing. Angel L. Santiago Galarza CAC Crespo Builders, LLC	\$3,730,000.00	\$5,221,023.83	40%	5,221,023.83	1,491,023.83	40%	\$4,211,671	81%	\$1,009,353.27	31-May-19	22-Aug-20	450	06-May-23

- Huracan Fiona
- Post-Maria
- Pre-Maria
- CI
- Active Construction
- Construction
- Construction Program Mgmt
- Data Collection (for RFP)
- Design
- Design Build Management
- Design Oversight Program Management
- Environmental Support
- ER Program Support
- Feasibility Studies
- FINAL DESIGN & CI
- General Support
- ITS
- NBS
- Pre-Construction Program Management
- RDW
- SDP
- State Planning & Research (SPR)
- TAMP
- TIM

- State Cases
- FHWA Regular
- Discretionary
- Emergency Relief FHWA
- Atiende Casos
- Exmarked

	Summary CFI and SPI	
	Original	Revised
Total Program Cost (\$)	\$573,348,786.75	\$761,883,206.00
% Change in Total Program Cost		32.9%
Sum of Project Duration (days)	49802	78601
% Change in Program Duration		55.8%

Pre Maria	\$45,820,129.20	\$54,830,473.50	\$4,830,473.50	9,010,344.30	200
All	\$521,954,463.77	\$760,498,929.02	\$260,498,929.02	188,534,600.25	528
Post Maria	\$526,134,275.57	\$705,658,351.52	\$705,658,351.52	\$179,524,075.95	528
					1,440
					49,622
					48,182

7/31/2023

Revised Duration	% Change in Duration (Original vs Revised)	Projected Completion Date	Time Elapsed	Projected Duration	% Change in Duration (Original vs Projected)
180	0%	10-Nov-23	43%	180	0%
630	0%	21-Jul-24	43%	630	0%
696	24%	1-Sep-24	63%	1096	127%
8136	149%	30-Mar-24	93%	8533	180%
744	107%	30-Mar-24	78%	1097	200%
618	72%	30-Mar-24	78%	1058	188%
1391	158%	16-Feb-24	88%	1650	206%
720	0%	11-Nov-23	88%	720	0%
917	26%	5-May-24	70%	917	26%
755	68%	19-Mar-24	69%	755	68%
360	0%	29-May-24	16%	360	0%
360	0%	29-May-24	16%	360	0%
1959	162%	1-Oct-23	94%	1959	162%
810	0%	8-Oct-24	48%	810	0%
876	146%	30-Mar-24	85%	1609	258%
2525	1303%	15-Dec-23	95%	2644	1369%
1559	2497%	30-Dec-23	91%	1784	2872%
1070	947%	2-Jan-24	89%	1070	947%
240	0%	20-Jan-24	28%	240	0%
1267	101%	30-Jan-24	87%	1447	130%
1337	395%	30-Mar-24	88%	1965	628%
1842	508%	30-Mar-24	88%	1965	628%
618	47%	30-Mar-24	78%	1034	146%
1320	349%	27-Feb-24	86%	1930	490%
631	75%	30-Mar-24	78%	1026	188%
929	72%	23-Dec-23	84%	929	72%
1495	232%	18-Apr-24	82%	1495	232%
780	117%	30-Mar-24	78%	1109	208%
240	0%	15-Jan-24	69%	544	127%
238	88%	2-Nov-23	82%	518	188%
540	0%	30-Oct-23	82%	540	0%
360	0%	10-Jul-24	4%	360	0%
750	0%	11-Dec-23	82%	750	0%
1250	178%	30-Mar-24	89%	1637	264%
1273	163%	22-Dec-23	90%	1502	234%
360	0%	1-Jul-24	52%	701	95%
416	131%	30-Nov-23	75%	508	182%
300	0%	29-Feb-24	56%	480	60%

300	0%	23-Feb-24	57%	490	60%
244	63%	30-Mar-24	59%	594	296%
1260	0%	1-Jan-26	30%	1260	0%
635	41%	20-Nov-23	62%	635	41%
810	0%	4-Nov-25	-2%	810	0%
240	0%	29-Oct-23	79%	420	75%
160	0%	30-Mar-24	54%	524	249%
540	0%	2-Nov-23	60%	540	0%
378	110%	30-Mar-24	67%	739	311%
660	0%	30-Apr-24	58%	660	0%
240	0%	26-Dec-23	38%	240	0%
240	0%	14-Oct-23	69%	240	0%
480	0%	3-Oct-24	10%	480	0%
900	0%	11-Apr-25	-4%	900	0%
420	0%	13-Oct-24	-5%	420	0%
900	0%	2-Feb-26	-2%	900	0%
180	0%	29-Oct-23	70%	360	100%
270	0%	11-Apr-24	5%	270	0%
240	0%	25-May-24	-25%	240	0%
240	0%	7-May-24	-18%	240	0%
803	113%	21-Dec-23	64%	803	113%
450	0%	18-Mar-24	63%	630	40%
720	0%	9-Jun-24	56%	720	0%
600	0%	9-Aug-24	37%	600	0%
915	46%	1-Oct-23	94%	1057	68%
872	94%	30-Mar-24	85%	1616	299%
540	0%	22-Jan-24	68%	540	0%
422	0%	17-Feb-24	67%	602	43%
1102	84%	28-Aug-24	64%	1102	84%
659	79%	21-Dec-23	79%	659	79%
794	490%	14-Feb-24	80%	874	540%
564	213%	13-Nov-23	86%	744	313%
541	80%	15-Dec-23	72%	541	80%
362	101%	30-Mar-24	60%	793	235%
120	0%	26-Nov-23	6%	120	0%
360	0%	18-Aug-24	-7%	360	0%

300	0%	13-Apr-24	14%	300	0%
271	0%	30-Jun-24	28%	651	141%
245	0%	30-Oct-23	74%	348	45%
270	0%	10-Nov-23	78%	418	95%
367	32%	9-Oct-23	80%	367	32%
360	0%	13-Dec-23	62%	360	0%
274	1%	30-Mar-24	59%	559	107%
197	9%	28-Feb-24	44%	377	190%
450	67%	12-Dec-23	70%	450	67%
270	0%	12-Dec-23	70%	450	67%
270	0%	15-Dec-23	70%	453	68%
270	0%	12-Dec-23	70%	450	67%
180	0%	12-Jan-24	8%	180	0%
270	0%	30-Mar-24	58%	558	107%
266	21%	3-Oct-23	78%	286	23%
270	0%	15-Dec-23	70%	450	67%
187	4%	30-Mar-24	54%	531	195%
271	0%	30-Mar-24	58%	558	107%
1025	163%	20-Nov-23	91%	1205	209%
595	229%	30-Dec-23	84%	928	413%
270	0%	30-Mar-24	58%	557	106%
180	0%	30-Dec-23	78%	708	292%
269	0%	30-Mar-24	58%	557	106%
803	233%	9-Nov-23	91%	1086	351%
461	150%	30-Mar-24	78%	1018	462%
270	0%	31-Jan-24	63%	498	84%
270	0%	30-Mar-24	58%	557	106%
270	0%	14-Dec-23	70%	450	67%
270	0%	16-Dec-23	69%	450	67%
270	0%	16-Dec-23	69%	450	67%
274	1%	30-Mar-24	58%	558	107%
270	0%	30-Mar-24	58%	550	104%
270	0%	30-Mar-24	58%	550	104%
270	0%	30-Mar-24	58%	550	104%
300	0%	30-Mar-24	59%	538	79%
270	0%	11-Jan-24	63%	450	67%
270	0%	9-Jan-24	64%	450	67%
540	100%	9-Apr-24	53%	540	100%
270	0%	2-Dec-23	70%	468	91%
1815	800%	30-Mar-24	90%	2360	1280%
270	0%	19-Jan-24	62%	450	67%
270	0%	15-Dec-23	67%	415	54%
270	0%	19-Jan-24	62%	450	67%
270	0%	30-Mar-24	53%	517	91%
270	0%	8-Feb-24	57%	450	67%
270	0%	7-Feb-24	57%	450	67%
270	0%	14-Feb-24	58%	450	67%

270	0%	23-Feb-24	54%	450	67%
271	0%	24-Feb-24	54%	451	67%
270	0%	23-Feb-24	54%	450	67%
270	0%	8-Mar-24	61%	450	67%
270	0%	23-Feb-24	54%	450	67%
270	0%	23-Feb-24	54%	450	67%
270	0%	22-Mar-24	48%	450	67%
270	0%	9-Oct-23	74%	270	0%
600	0%	9-Aug-24	37%	600	0%
270	0%	9-Oct-23	74%	270	0%
277	100%	2-Nov-23	66%	277	100%
270	0%	24-Nov-23	67%	270	0%
270	0%	24-Nov-23	67%	270	0%
270	0%	17-Dec-23	48%	270	0%
270	0%	16-Feb-24	28%	270	0%
270	0%	28-Apr-24	-1%	270	0%
300	0%	30-Mar-24	19%	300	0%
240	0%	30-Jan-24	23%	240	0%
720	60%	31-Oct-23	89%	842	75%
461	34%	9-Mar-24	62%	581	94%
1437	219%	2-Nov-23	94%	1617	259%

5,661	293%
77,421	42%
71,760	45%

6.2 Safety KPIs														
Category	KPI	FP Target	Target Last Revised Date	Recommended Target	Target Year	Reporting Unit	Source	Reporting Frequency	Last Date Reported	Next Expected Update	Actual	Spread Actual v. Target	Reporting Period	Comments
Safety	# of road fatalities per 100M VMT	1.85		<1.968	2023	5-Yrs Moving Average	SHPT Team	Annually	22-Aug	23-Aug	2.174		2016-2020	I recommend using the 5-Yrs Moving Average to discard outliers
	# of road serious injuries per 100M VMT	<31.7		<3.787	2023	5-Yrs Moving Average	SHPT Team	Annually	22-Aug	23-Aug	4.090		2016-2020	
Asset Quality	% of Interstate Pavement in Good condition	>2%		>5%	2022	Past two Yr Performance	TAMP Team	Annually	23-Aug	TBD	19.5%		2021	The FP targets are based on the TAMP for 2028 as the Target Year. The reporting is based on two years performance. The recommended Target is for 2022.
	% of Interstate Pavement in Poor condition	<5%		<14%	2022	Past two Yr Performance	TAMP Team	Annually	23-Aug	TBD	9.1%		2021	
	% of Non-interstate NHS Pavement in Good condition	>2%		>2%	2022	Past two Yr Performance	TAMP Team	Annually	23-Aug	TBD	4.3%		2021	
	% of Non-interstate NHS Pavement in Poor Condition	<20%		<20%	2022	Past two Yr Performance	TAMP Team	Annually	23-Aug	TBD	8.2%		2021	
	% of NHS bridges in Good condition	>10%		>10%	2022	Past two Yr Performance	TAMP Team	Annually	23-Aug	TBD	17.4%		2021	
	% of NHS bridges in Poor condition	<10%		<10%	2022	Past two Yr Performance	TAMP Team	Annually	23-Aug	TBD	8.0%		2021	
Congestion	\$ of congestion cost per customer	\$1,045												Await for the TTI Urban Mobility Report & INRIX Global Traffic Scorecard. Based on corridors with active TIMS
	Travel time index	1.23												
	Mins for incident response	<15 mins		<15 mins	2024	Monthly Performance	TIM Team	Monthly	23-Sep	23-Oct	0.7		23-Sep	

* We anticipate that the KPIs in rows 3-10 will be updated by next month's reporting.

Serious Injury Rate		
2015	28.851	5-Yrs Moving Average
2016	29.300	
2017	20.150	
2018	27.180	
2019	36.610	
	28.418	

Fatality Rate		
2015	2.130	5-ys Moving Average
2016	1.920	
2017	1.930	
2018	1.950	
2019	1.968	
	1.9796	

