

Financial Oversight Management Board for Puerto Rico

PRHTA Reporting April 2025

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	1.1 Main B2A report												
	In \$ Thousands	Budget 6.24.24	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)
		\$ 3,117	\$ 86	\$ 86	\$ -	0%	\$ -	\$ -	\$ -	-			
	Toll fine revenues	\$ 3,117	\$ 86	\$ 86	\$ -	0%	\$ -	\$ -	\$ -	-			
	Transit Revenue	\$ 6,221	\$ 3,111	\$ (3,111)	\$ -	-100%	\$ 1,037	\$ -	\$ (1,037)	-100%			
	Operating ETA funds	\$ 24,000	\$ 18,000	\$ 18,000	\$ -	0%	\$ 2,000	\$ 2,000	\$ -	0%			
	Other operating income	\$ 45,944	\$ 41,275	\$ 77,629	\$ 36,354	88%	\$ 1,305	\$ 6,474	\$ 5,169	396%			
	Cash reserves 'roll-over OpEx'	\$ 53,034	\$ 53,034	\$ 53,034	\$ -	0%	\$ -	\$ -	\$ -	-			
	Capital Investment fund withdrawal	\$ 71,482	\$ 71,482	\$ 55,388	\$ (16,094)	-23%	\$ -	\$ 3,376	\$ 3,376	-			
	Operating Commonwealth Transfer	\$ 135,724	\$ 101,792	\$ 101,790	\$ (2)	0%	\$ 11,310	\$ 11,310	\$ (0)	0%			
\$ -	Total Operating Revenues	\$ 339,522	\$ 288,779	\$ 305,927	\$ 17,148	6%	\$ 15,652	\$ 23,160	\$ 7,508	48%			
	Commonwealth CapEx funds	\$ 105,973	\$ 91,056	\$ 99,483	\$ 8,427	9%	\$ 4,972	\$ 1,032	\$ (3,940)	-79%			
	Federal Discretionary Funds	\$ 45,652	\$ 37,335	\$ -	\$ (37,335)	-100%	\$ 36,091	\$ -	\$ (36,091)	-100%			

7.2 Additional B2A Info (Actual)									
In \$ Thousands	Budget 6.24.24	Budget YTD	YTD Actuals	Variance (\$)	Variance (%)	Monthly Budget	Monthly Actuals	Variance (\$)	Variance (%)
Rentals / leases (non-TU related)	\$ 790	\$ 640	\$ 991	\$ 351	55%	\$ 50	\$ 105	\$ 55	109%
Real estate sales	\$ -	\$ -	\$ 4,066	\$ 4,066	0%	\$ -	\$ -	\$ -	0%
American Rescue Plan Act ("ARPA") Reimbursement	\$ 15,232	\$ 14,700	\$ 14,700	\$ -	0%	\$ -	\$ -	\$ -	0%
FEMA Property Reconstruction	\$ 221	\$ -	\$ -	\$ -	0%	\$ -	\$ -	\$ -	0%
Other sources (non-TU related)	\$ 9,128	\$ 8,945	\$ 40,887	\$ 31,942	357%	\$ 61	\$ 5,176	\$ 5,115	8388%
Total Other operating income	\$ 25,371	\$ 24,284	\$ 60,644	\$ 36,360	412%	\$ 111	\$ 5,281	\$ 5,170	8497%
PayGo contributions	\$ 36,804	\$ 26,618	\$ 26,890	\$ 272	1%	\$ 1,965	\$ 3,023	\$ 1,058	54%
Total Pension contributions	\$ 36,804	\$ 26,618	\$ 26,890	\$ 272	1%	\$ 1,965	\$ 3,023	\$ 1,058	54%
Audit and financial services	\$ 1,235	\$ 907	\$ 1,459	\$ 552	61%	\$ 109	\$ 123	\$ 14	13%
Legal services	\$ 1,030	\$ 721	\$ 954	\$ 233	32%	\$ 103	\$ 148	\$ 45	44%
Other professional services	\$ 6,216	\$ 4,422	\$ 3,319	\$ (1,103)	-25%	\$ 598	\$ 2,221	\$ 1,623	271%
Total Non-Title III professional fees	\$ 8,481	\$ 6,050	\$ 5,732	\$ (318)	68%	\$ 810	\$ 2,492	\$ 1,682	328%
Security costs	\$ 937	\$ 656	\$ -	\$ (656)	-100%	\$ 94	\$ -	\$ (94)	-100%
Repairs & maintenance	\$ 8,009	\$ 5,731	\$ 3,789	\$ (1,942)	-34%	\$ 759	\$ 458	\$ (301)	-40%
Other costs	\$ -	\$ 0	\$ 46	\$ 46	15233%	\$ (0)	\$ 1	\$ 1	-1100%
Total other toll highway administration & maintenance costs	\$ 8,946	\$ 6,388	\$ 3,835	\$ (2,553)	15099%	\$ 853	\$ 459	\$ (394)	-1240%
Rents & leases	\$ 2,116	\$ 1,585	\$ 1,648	\$ 63	4%	\$ 177	\$ 188	\$ 11	6%
Insurance	\$ 6,800	\$ 6,800	\$ 2,926	\$ (3,874)	-57%	\$ 217	\$ -	\$ (217)	-100%
Utility payments (Phone & Water)	\$ 763	\$ 547	\$ 191	\$ (356)	-65%	\$ 72	\$ 14	\$ (58)	-81%
Security costs	\$ 1,800	\$ 1,290	\$ 1,310	\$ 20	2%	\$ 170	\$ 155	\$ (15)	-9%
Transportation expenses	\$ 1,202	\$ 850	\$ 327	\$ (523)	-62%	\$ 117	\$ 51	\$ (66)	-57%
Purchased goods & equipment	\$ 1,365	\$ 956	\$ -	\$ (956)	-100%	\$ 137	\$ -	\$ (137)	-100%
Electricity	\$ 1,200	\$ 869	\$ 1,407	\$ 538	62%	\$ 110	\$ 150	\$ 40	36%
Other costs	\$ 6,449	\$ 4,605	\$ 1,613	\$ (2,992)	-65%	\$ 615	\$ 415	\$ (200)	-32%
Total Other expenses (within Other operating expenses)	\$ 21,695	\$ 17,502	\$ 9,422	\$ (8,080)	-281%	\$ 1,614	\$ 973	\$ (641)	-336%
P3 Accounts interest, withdrawals, and Balances									
Oriental - Capital Investment Fund ("CIP")									
Ending Balance	\$ 989,810	\$ -	\$ 987,569	\$ 987,569	0%	\$ -	\$ 997,272	\$ 997,272	0%
Accrued Interest	\$ 47,020	\$ -	\$ 31,400	\$ 31,400	0%	\$ -	\$ 3,217	\$ 3,217	0%
[Withdrawal]	\$ 71,482	\$ -	\$ 26,851	\$ 26,851	0%	\$ -	\$ 3,376	\$ 3,376	0%
[Deposits]	\$ -	\$ -	\$ 9,000	\$ 9,000	0%	\$ -	\$ 4,004	\$ 4,004	0%
Ending Balance	\$ -	\$ -	\$ 997,272	\$ 997,272	0%	\$ -	\$ 1,001,117	\$ 1,001,117	0%
Oriental - Other Funds									
Beg Balance	\$ 176,942	\$ -	\$ 202,937	\$ 202,937	0%	\$ -	\$ 137,081	\$ 137,081	0%
Accrued Interest	\$ 8,405	\$ -	\$ 5,448	\$ 5,448	0%	\$ -	\$ 444	\$ 444	0%
[Withdrawal]	\$ 8,405	\$ -	\$ 237,113	\$ 237,113	0%	\$ -	\$ 31,327	\$ 31,327	0%
[Deposits]	\$ -	\$ -	\$ 162,664	\$ 162,664	0%	\$ -	\$ 27,737	\$ 27,737	0%
Ending Balance	\$ -	\$ -	\$ 137,081	\$ 137,081	0%	\$ -	\$ 133,935	\$ 133,935	0%
First Bank - Non-P3									
Beg Balance	\$ 87,072	\$ -	\$ 117,312	\$ 117,312	0%	\$ -	\$ 93,899	\$ 93,899	0%
Accrued Interest	\$ 3,803	\$ -	\$ 2,894	\$ 2,894	0%	\$ -	\$ 264	\$ 264	0%
[Withdrawal]	\$ 3,803	\$ -	\$ 30,109	\$ 30,109	0%	\$ -	\$ 1,392	\$ 1,392	0%
[Deposits]	\$ -	\$ -	\$ 3,010	\$ 3,010	0%	\$ -	\$ 335	\$ 335	0%
Ending Balance	\$ -	\$ -	\$ 93,899	\$ 93,899	0%	\$ -	\$ 93,106	\$ 93,106	0%
Banco Popular- Non-P3									
Beg Balance	\$ 54,252	\$ -	\$ 58,011	\$ 58,011	0%	\$ -	\$ 49,818	\$ 49,818	0%
Accrued Interest	\$ 2,118	\$ -	\$ 1,523	\$ 1,523	0%	\$ -	\$ 133	\$ 133	0%

7.2 Additional B2A Info (Actual)									
In \$ Thousands	Budget 6.24.24	Budget YTD	YTD Actuals	Variance (\$)	Variance (%)	Monthly Budget	Monthly Actuals	Variance (\$)	Variance (%)
[Withdrawal]	\$ 2,118	\$ -	\$ 295,407	\$ 295,407	0%	\$ -	\$ 35,948	\$ 35,948	0%
[Deposits]	\$ -	\$ -	\$ 287,193	\$ 287,193	0%	\$ -	\$ 37,318	\$ 37,318	0%
Ending Balance		\$ -	\$ 49,818	\$ 49,818	0%	\$ -	\$ 51,321	\$ 51,321	0%
Total Withdrawal FB+BP in FY25 budget	\$ 5,921	\$ -	\$ 325,516	\$ 325,516	0%	\$ -	\$ 37,341	\$ 37,341	0%



Actual (Act.) / Projected (Fcst.):

Actual (Act.) / Projected (Fct.):		Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Fct.	Fct.	Fct.	Fct.	Fct.	Fct.
Week #:		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35
(\$000's)																																				
Week Ended:		7/5	7/12	7/19	7/26	8/2	8/9	8/16	8/23	8/30	9/6	9/13	9/20	9/27	10/4	10/11	10/18	10/25	11/1	11/8	11/15	11/22	11/29	12/6	12/13	12/20	12/27	1/3	1/10	1/17	1/24	1/31	2/7	2/14	2/21	2/28

Operating Receipts																										
Toll Fares	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Delinquent Amount HTA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Merchant Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Toll Fares Transfer to Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer from Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Delinquent Amounts (APR/MAY/JUN/JUL/AUG/SEP/OCT/NOV/DEC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transit Revenues (Refer to Note A below)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electronic Toll Fines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Weekly Transfer Balance Delinquent	373	(330)	17	25	161	(160)	(215)	43	1	31	(30)	23	(7)	46	(24)	(2)	54	40	(87)	4	(1)	349	(333)	61	(77)	(44)
Other Income	37	1,212	1,762	107	5,351	49	220	83	5,364	40	187	311	1,365	4,877	32	169	55	4,785	5	294	42	4,207	95	196	110	39
Total Operating Receipts	410	882	1,779	132	5,512	(111)	5	126	5,365	71	157	334	1,358	4,923	8	167	109	4,825	(82)	298	41	4,556	(\$238)	\$247	\$33	(6)
Intra-Government Receipts																										
Operating Commonwealth Transfer	-	-	11,310	-	-	11,310	-	-	-	11,310	-	-	-	11,310	-	-	-	11,310	-	-	-	-	11,310	-	-	-
Rollover state CapEx funds	-	1,599	123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Commonwealth Transfer / Puerto	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commonwealth Transfer for Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commonwealth CapEx appropriation / Ot	-	-	801	1,772	-	2,731	-	1,834	4,414	284	3,230	455	2,848	4,549	1,741	218	526	849	-	4,061	500	-	-	-	-	2,000
Total Intra-Government Receipts	-	1,599	12,234	1,772	-	14,041	-	1,834	4,414	11,595	3,230	455	2,848	15,859	1,741	218	526	849	11,310	4,061	500	-	11,310	-	-	2,000
Federal Aid - FHWA & Earmarked Project	496	1,492	8,275	5,354	-	-	-	8,626	312	-	-	14,739	1,738	282	-	4,725	5,297	1,386	7,560	143	5,046	2,285	-	8,410	3,190	-
Operating Federal Transit Administration	-	2,138	-	-	-	517	-	3,443	572	34	290	302	-	-	-	-	544	-	-	-	223	-	-	1,038	-	174
CARES ACT Funding (For Transit)	-	-	-	-	-	14,736	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Reconstruction Program - FH	-	62	271	1,369	-	-	-	463	-	-	5,853	4,285	273	32	-	193	1,009	198	-	-	3,415	-	-	-	1,412	-
Emergency Reconstruction Program - FE	9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7	-	-	-	-
Emergency Reconstruction Program - FT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Receipts	505	3,692	8,546	6,723	-	15,253	-	12,532	884	34	6,143	19,326	2,011	314	-	4,918										

55	Total Disbursements	\$5,299	\$4,326	\$19,454	\$16,680	\$14,413	\$7,766	\$2,547	\$9,220	\$22,673	\$9,375	\$19,189	\$16,439	\$14,562	\$13,308	\$9,014	\$6,391	\$15,592	\$14,805	\$12,290	\$12,798	\$4,499	\$12,971	\$12,465	\$20,789	\$12,937	\$10,731	\$3,226	\$16,827	\$14,693	\$10,144	\$12,323	\$14,910	\$12,644	\$7,064	\$22,367
56	Net Cash Flow	(\$4,384)	\$1,847	\$3,105	(\$8,053)	(\$8,901)	\$21,417	(\$2,542)	\$5,272	(\$12,010)	\$2,325	(\$9,659)	\$3,676	(\$8,345)	\$7,788	(\$7,265)	(\$1,088)	(\$8,107)	(\$7,547)	\$6,499	(\$8,296)	\$4,785	(\$5,900)	(\$1,393)	(\$11,094)	(\$8,302)	(\$8,561)	\$6,887	(\$1,554)	\$3,728	(\$3,576)	\$3,742	\$5,676	(\$3,073)	(\$2,996)	(\$14,482)
Unrestricted Bank Cash Balance Roll-Forward																																				
57	Beginning Cash Balance	1,381,932	1,376,404	1,375,167	1,378,684	1,370,599	1,361,588	\$1,382,988	\$1,380,440	1,385,417	\$1,373,169	\$1,370,348	\$1,365,099	1,365,280	\$1,359,968	\$1,367,672	\$1,360,499	1,359,300	\$1,347,250	\$1,338,618	\$1,343,099	\$1,337,802	1,342,573	\$1,336,484	\$1,335,134	\$1,284,380	1,275,147	\$1,265,575	\$1,273,091	\$1,271,852	\$1,275,476	1,272,510	\$1,276,285	\$1,281,771	\$1,278,654	1,275,814
58	Net Cash Flow	(4,384)	1,847	3,105	(8,053)	(8,901)	21,417	(2,542)	5,272	(12,010)	2,325	(9,659)	3,676	(8,345)	7,788	(7,265)	(1,088)	(8,107)	(7,547)	6,499	(8,296)	4,785	(5,900)	(1,393)	(11,094)	(8,302)	(8,561)	6,887	(1,554)	3,728	(3,576)	3,742	5,676	(3,073)	(2,996)	(14,482)
59	Transfer Between Accounts (Capex to Op)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
60	Transfer Between Accounts (Outstanding	-	-	-	-	-	-	-	-	-	(5,092)	5,092	(3,090)	3,090	-	-	-	-	(1,036)	(1,964)	3,000	-	-	-	-	-	(1,500)	(180)	680	350	(104)	454	300	-	-	-
61	Return of Funds / Reconciliation Item	-	1	402	-	-	9	-	2	-	-	-	-	-	1	-	-	-	-	-	1	8	-	-	-	-	2	-	-	-	7	4	5	7	1	
62	Other Inflows (Refer to Note A below)	38	10	-	237	-	4	6	96	34	-	30	14	134	-	96	7	11	184	-	3	2	-	84	1,118	1,718	-	-	6	166	699	29	304	529		
63	Other Outflows (Refer to Note B below)	(1,182)	(3,095)	10	(269)	(110)	(30)	(12)	(395)	(272)	(54)	(712)	(419)	(191)	(85)	(4)	(118)	(3,954)	(233)	(53)	(5)	(24)	(189)	(41)	(40,778)	(1,151)	(831)	(51)	(36)	(5)	(17)	(971)	(223)	(355)	(373)	
64	Ending Bank Cash Balance	\$1,376,404	\$1,375,167	\$1,376,684	\$1,370,599	\$1,361,588	\$1,382,988	\$1,380,440	\$1,385,417	\$1,373,169	\$1,370,348	\$1,365,099	\$1,365,280	\$1,359,968	\$1,367,672	\$1,360,499	\$1,359,300	\$1,347,250	\$1,338,618	\$1,343,099	\$1,337,802	\$1,342,573	\$1,336,484	\$1,335,134	\$1,284,380	\$1,275,147	\$1,265,575	\$1,273,091	\$1,271,852	\$1,275,476	\$1,272,510	\$1,276,285	\$1,281,771	\$1,278,654	\$1,275,814	\$1,261,332
Outstanding Checks Roll-Forward																																				
65	Beginning Outstanding Check Balance	51	(981)	(1,177)	(1,259)	(1,290)	1,510	\$1,479	\$780	(173)	\$1,339	\$1,272	(\$111)	2,746	\$2,623	\$2,623	\$1,581	4,491	\$1,080	\$1,534	\$1,234	\$1,448	1,096	\$1,046	\$956	(\$1,034)	(760)	(\$1,447)	(\$1,536)	(\$1,207)	(\$761)	(1,391)	(\$1,906)	(\$1,302)	(\$924)	(1,826)
66	(+) Checks Issued	-	9	39	-	2,831	8	108	1	1,745	30	123	3,415	-	4	395	3,250	536	472	38	221	416	81	7	-	485	4	0	363	872	4	53	623	422	107	
67	(-) Checks Cleared / Cancelled	(1,032)	(205)	(121)	(311)	(31)	(39)	(807)	(954)	(233)	(97)	(1,506)	(558)	(123)	(4)	(1,437)	(340)	(3,947)	(18)	(338)	(7)	(768)	(131)	(97)	(1,990)	(211)	(691)	(90)	(34)	(426)	(634)	(568)	(119)	(44)	(1,009)	
68	Ending Outstanding Check Balance	(\$981)	(\$1,177)	(\$1,259)	(\$1,290)	\$1,510	\$1,479	\$780	(\$173)	\$1,339	\$1,272	(\$111)	\$2,746	\$2,623	\$2,623	\$1,581	\$4,491	\$1,080	\$1,534	\$1,234	\$1,448	\$1,096	\$1,046	\$956	(\$1,034)	(\$760)	(\$1,447)	(\$1,536)	(\$1,207)	(\$761)	(\$1,391)	(\$1,906)	(\$1,302)	(\$924)	(\$1,826)	(\$1,826)
69	Ending Book Cash Balance	\$1,377,385	\$1,376,344	\$1,379,943	\$1,371,889	\$1,360,078	\$1,381,509	\$1,379,660	\$1,385,090	\$1,371,830	\$1,369,076	\$1,365,210	\$1,362,534	\$1,357,345	\$1,365,049	\$1,358,918	\$1,354,809	\$1,346,170	\$1,337,084	\$1,341,865	\$1,336,354	\$1,341,477	\$1,335,438	\$1,334,178	\$1,285,414	\$1,275,907	\$1,267,022	\$1,274,682	\$1,273,059	\$1,276,237	\$1,273,901	\$1,276,190	\$1,283,073	\$1,279,877	\$1,277,640	\$1,263,188
70	Ending Book Cash Balance per WebCash :	\$1,376,994	\$1,376,282	\$1,379,845	\$1,371,767	\$1,369,600	\$1,381,391	\$1,379,757	\$1,385,644	\$1,371,691	\$1,369,095	\$1,365,258	\$1,362,559	\$1,357,378	\$1,365,037	\$1,358,931	\$1,354,824	\$1,346,130	\$1,336,719	\$1,341,873	\$1,336,358	\$1,341,481	\$1,335,095	\$1,334,169	\$1,285,343	\$1,275,913	\$1,267,071	\$1,274,682	\$1,273,023	\$1,276,185	\$1,273,864	\$1,276,125	\$1,283,059	\$1,279,873	\$1,277,616	
71	Difference	\$391	\$62	\$97	\$122	\$278	\$118	(\$97)	(\$54)	(\$51)	(\$20)	(\$48)	(\$25)	(\$34)	\$11	(\$13)	(\$15)	\$39	\$364	(\$8)	(\$4)	(\$4)	\$344	\$9	\$71	(\$6)	(\$50)	(\$55)	\$36	\$52	\$37	\$66	\$14	\$5	\$24	

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).

[illegible]

COMMONWEALTH OF PUERTO RICO
Puerto Rico Highways and Transortation Authority
Cash Flow Forecast

Actual (Act.) / Projected (Fcst.):													
	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Act.	Fcst.	Fcst.	Fcst.	Fcst.	
Week #:	4	9	13	17	22	26	31	35	39	43	48	52	Cash Forecast 52-Week
(\$000's)	7/26	8/30	9/27	10/25	11/29	12/27	1/31	2/28	3/27	4/24	5/29	6/26	
Operating Receipts													
1 Toll Fares	-	-	-	-	-	-	-	-	-	-	-	-	-
2 Delinquent Amount HTA	-	-	-	-	-	-	-	-	-	-	-	-	-
3 Merchant Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
4 Toll Fares Transfer to Escrow Agent	-	-	-	-	-	-	-	-	-	-	-	-	-
5 Transfer from Escrow Agent	-	-	-	-	-	-	-	4,038	-	4,053	4,069	8,190	20,350
6 Delinquent Amounts/APRIMAQ/MET)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transit Revenues (Refer to Note A below)	-	-	-	-	-	-	-	-	-	-	-	-	-
Electronic Toll Fines	-	-	-	-	-	-	-	-	-	-	1,732	1,385	3,117
Net Weekly Transfer Balance Delinquent Amount	85	(170)	17	74	305	(393)	121	(42)	-	-	-	-	(3)
Other Income	3,118	11,067	1,903	5,133	9,333	430	8,510	654	706	706	883	706	43,148
7 Total Operating Receipts	3,203	10,897	1,920	5,207	9,838	37	8,630	4,656	706	4,759	6,683	10,281	\$66,612
Intra-Government Receipts													
8 Operating Commonwealth Transfer	11,310	11,310	11,310	11,310	11,310	11,310	11,310	11,310	11,310	11,310	11,310	11,314	135,725
9 Abriendo Caminos IV funds / Local emergency funds	1,722	-	-	-	-	-	-	-	-	-	-	-	1,722
10 Capital Commonwealth Transfer	-	-	-	-	-	-	-	1,000	8,831	8,831	8,831	8,832	36,325
11 Commonwealth Transfer for Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
12 Commonwealth CapEx appropriation / Other Income CAPEX purposes	2,573	8,979	6,817	7,034	5,410	2,000	12,194	5,004	-	-	-	-	50,012
13 Total Intra-Government Receipts	15,605	20,289	18,128	18,344	16,720	13,310	23,505	17,315	20,141	20,141	20,141	20,146	\$223,785
Other Receipts (Separate Federal Transfers by Program)													
14 Federal Aid - FHWA & Earmarked Projects	15,617	8,938	16,477	10,304	16,420	11,600	22,048	7,845	2,000	2,000	2,000	2,000	117,249
15 Operating Federal Transit Administration (FTA) Funds	2,138	4,532	626	544	223	1,212	5,365	4,992	973	973	973	972	23,524
16 CARES ACT Funding (For Transit)	-	14,736	-	-	282	-	-	3,670	7,340	7,340	7,340	7,349	48,057
17 Emergency Reconstruction Program - FHWA	1,702	463	10,411	1,234	3,613	1,412	6,893	3,636	-	-	-	-	29,364
18 Emergency Reconstruction Program - FEMA	9	-	-	-	7	-	-	-	3,840	3,840	3,840	5,499	17,036
19 Emergency Reconstruction Program - FTA	-	-	-	-	-	-	-	-	-	-	-	-	-
20 Total Other Receipts	19,466	28,669	27,514	12,082	20,545	14,225	34,305	20,144	14,153	14,153	14,153	15,820	235,230
21 Total Receipts	\$38,274	\$59,855	\$47,562	\$35,633	\$46,904	\$27,572	\$66,440	\$42,109	\$35,000	\$39,053	\$40,977	\$46,248	\$525,627
Operating Disbursements													
22 Payroll and Related Costs	3,084	4,035	3,455	3,309	5,507	3,640	4,517	3,084	3,630	3,630	5,445	3,629	46,965
23 Payroll and Related Costs (Toll Highway)	-	-	-	-	-	-	-	-	-	-	-	-	-
24 Health Plan Payment	702	-	462	901	1,342	-	905	2,448	-	865	1,730	-	9,356
25 Health Plan Payment (Toll Highway)	-	-	-	-	-	-	-	-	-	-	-	-	-
26 Christmas Bonus	-	-	-	-	667	-	1	-	-	-	-	-	668
27 Retirement Contributions (PayGo)	-	2,913	3,058	5,925	-	3,010	3,006	6,366	-	3,023	6,048	3,413	36,761
28 PREPA Payments	-	-	55	988	655	-	176	1,397	100	100	100	100	5,333
29 PRASA Payments	-	7	-	-	21	10	-	11	30	30	30	35	174
30 Toll Highway Administration Cost	-	-	1,172	425	-	1,022	1,352	39	1,289	1,289	1,289	1,289	9,166
31 Other Toll Highway Administration Cost	-	-	-	496	-	245	159	7	-	-	-	-	908
32 Tren Urbano Operating Contract Cost	-	-	-	4,328	4,336	-	4,342	4,367	4,959	4,959	4,959	4,953	37,204
33 Other Tren Urbano Costs (Excluding Electricity)	-	-	-	-	-	6,438	2,807	-	2,815	2,815	2,815	2,815	20,504
34 Feeder Buses Costs	-	-	-	-	887	1,744	924	846	1,026	1,026	1,026	1,026	8,506
35 Legal Cases Payments Plan	-	-	-	-	-	-	-	-	-	-	-	-	-
36 Professional Services	-	543	1,458	1,433	1,234	1,430	342	1,087	1,187	1,762	1,756	4,286	16,517
37 Other Operating Expenses	-	351	1,190	854	3,876	1,072	1,171	2,279	1,989	2,486	1,984	1,984	19,242
38 Operating Disbursements Corresponding to FY22 Services	12,339	8,869	6,899	379	2,223	-	-	-	-	-	-	-	30,709
39 Legal & Other Reserve (Debt Service)	-	-	-	-	-	-	-	-	-	-	-	-	-
40 Legal & Other Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
41 Total Operating Disbursements	\$16,125	\$16,716	\$17,749	\$19,038	\$21,755	\$19,268	\$19,701	\$21,933	\$17,025	\$21,488	\$27,682	\$23,530	\$242,012
Capex Disbursements													
42 Capital Expenditures - Federal	18,150	11,821	19,185	10,397	11,810	14,957	21,935	13,578	17,046	17,046	17,046	17,046	190,017
43 Capital Expenditures - State	8,491	25,877	8,481	12,055	13,887	12,256	14,717	12,235	11,820	11,820	14,775	11,811	158,224
44 ER Transit Construction Program Costs - FTA	-	-	-	-	-	-	-	-	-	-	-	-	-
45 Toll Optimization Costs	-	2,162	1,807	-	1,773	3,610	28	2,708	1,787	944	924	483	16,226
46 Emergency Reconstruction Program - FHWA	2,218	-	12,110	2,815	7,725	5,247	831	6,531	7,341	3,670	11,011	7,341	66,840
47 Emergency Reconstruction Program - FEMA	281	41	233	-	413	1,585	-	1,117	1,117	1,117	1,117	724	6,629
48 Transit Construction Program Costs - Local	494	-	-	-	-	-	-	-	3,826	3,826	5,739	3,826	17,712

50	Emergency Reconstruction Program - Local	-	-	-	-	-	-	-	-	601	601	601	601	2,404
51	Legal Cases Payments Plan (Capital ROW PMT's)	-	-	-	-	-	-	-	-	-	-	-	-	-
52	Total Disbursements	\$45,759	\$56,619	\$59,565	\$44,305	\$57,363	\$56,922	\$57,213	\$56,985	\$60,563	\$60,512	\$78,896	\$65,362	\$700,065
53	Net Cash Flow	(\$7,485)	\$3,236	(\$12,003)	(\$8,672)	(\$10,459)	(\$29,350)	\$9,227	(\$14,876)	(\$25,563)	(\$21,459)	(\$37,918)	(\$19,115)	(\$174,438)
Unrestricted Bank Cash Balance Roll-Forward														
54	Beginning Cash Balance	1,381,932	1,370,599	1,373,169	1,359,968	1,347,250	1,336,484	1,265,575	1,276,285	1,261,332	1,235,769	1,214,310	1,176,392	\$1,381,932
55	Net Cash Flow	(7,485)	3,236	(12,003)	(8,672)	(10,459)	(29,350)	9,227	(14,876)	(25,563)	(21,459)	(37,918)	(19,115)	(174,438)
56	Transfer Between Accounts (Capex to Opex)	-	-	-	-	-	-	-	-	-	-	-	-	-
57	Transfer Between Accounts (Reserve to Opex)	-	-	-	-	-	(1,680)	1,680	-	-	-	-	-	-
58	Return of Funds / Reconciliation Item	403	11	-	1	9	2	11	13	-	-	-	-	451
59	Other Inflows (Refer to Note A below)	285	142	178	114	189	2,920	871	862	-	-	-	-	5,561
60	Other Outflows (Refer to Note B below)	(4,536)	(819)	(1,376)	(4,161)	(504)	(42,801)	(1,079)	(952)	-	-	-	-	(56,228)
61	Ending Bank Cash Balance	\$1,370,999	\$1,373,169	\$1,359,968	\$1,347,250	\$1,336,484	\$1,265,575	\$1,276,285	\$1,261,332	\$1,235,769	\$1,214,310	\$1,176,392	\$1,157,277	\$1,157,277
Outstanding Checks Roll-Forward														
62	Beginning Outstanding Check Balance	(986)	(2,327)	302	1,586	43	9	(2,484)	(2,943)	(2,863)	(2,863)	(2,863)	(2,863)	(\$986)
63	(+) Checks Issued	48	4,693	3,568	4,185	1,228	496	1,292	1,151	-	-	-	-	16,662
64	(-) Checks Cleared / Cancelled	(1,389)	(2,064)	(2,264)	(5,728)	(1,262)	(2,989)	(1,751)	(1,072)	-	-	-	-	(18,539)
65	Ending Outstanding Check Balance	(\$2,327)	\$302	\$1,696	\$43	\$9	(\$2,484)	(\$2,943)	(\$2,863)	(\$2,863)	(\$2,863)	(\$2,863)	(\$2,863)	(\$2,863)
66	Ending Book Cash Balance	\$1,372,926	\$1,372,867	\$1,358,382	\$1,347,207	\$1,336,475	\$1,268,059	\$1,279,227	\$1,264,195	\$1,238,632	\$1,217,173	\$1,179,254	\$1,160,140	\$1,160,140
67	Ending Book Cash Balance per WebCash System	\$1,371,767	\$1,371,881	\$1,357,378	\$1,346,130	\$1,335,095	\$1,267,071	\$1,278,125	--	--	--	--	--	
68	Difference	\$1,159	\$986	\$1,004	\$1,076	\$1,381	\$988	\$1,103	\$1,264,195	\$1,238,632	\$1,217,173	\$1,179,254	\$1,160,140	

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	3,115,631		2,279,040
Oriental	General	1960269574	111002	ZBA Account - Operational	Operating	-		-
Oriental	Deposit Law 30 & 31	3225252489	111155	Deposit Law 30 & 31	Operating	1,134,354,536		1,135,053,430
Oriental	FTA	1960046672	111005	Federal Transit Administration account	Operating	1		7,781
Firstbank	Autoridad de Carreteras	3004992473	111156	FHGV	CAPEX	1,411,257		1,411,469
Firstbank	Autoridad de Carreteras	3004997726	111157	Abriendo Caminos - Varios Proyectos	CAPEX	46,736,558		45,931,336
Firstbank	Autoridad de Carreteras	3005023768	111158	OPEX Reserve	Operating	45,750,726		45,762,407
BPPR	Dietas	020-835078	111013	Account related to payroll taxes	Operating	43,191		330,085
BPPR	Nominas	020-835353	111011	Payroll account	Operating	28,220		1,065,885
BPPR	Federal Highway CMIA - BPPR	030-050510	111107	Federal Highway CMIA - BPPR	CAPEX	6,253,882		5,474,313
BPPR	PRHWA Backup	030-020220	111058	PRHWA Backup	Operating	2,550,291		2,557,409
BPPR	Fondos Restricitos - BPPR (PEAJE)	030-055210	111108	Fondos Restricitos - BPPR (PEAJE)	CAPEX	35,993,820		37,475,512
BPPR	Ingreso de Peajes	020-835116	111016	Relates to toll collections used for 68/98 Resolution	Operating	49,441		96,806
BPPR	Multas Autoexpreso	020-011520	111020	Collections from fines used to payday GILA overdue A/P	Operating	326,053		326,053
BPPR	ACT FONDOS CDBG	030-250587	111085	ACT FONDOS CDBG	Operating	31,765		31,765
BPPR	FEMA Emergencia Huracan Maria	030-086671	111110	Federal Fund FEMA	Operating	8,326,709		8,326,709
BPPR	Peaje electronico	020-010303	111018	Toll collection account	A/Reserve	5,000		5,000
BPPR	Consolidated Escrow	030-826411	Not in GL	Distributes funds to Metropistas and to toll collection account (5116)	A/Reserve	23,996,737		28,197,944
BPPR	ILR	030-826438	Not in GL	Toll collection account. Balance in excess of \$5,000 transferred to escrow account	A/Reserve	5,000		5,000
BPPR	CUST ACCT PRHTA METROPISTA	030-106842	Not in GL	FUNDS FOR METROPISTA	A/Reserve	379,339		631,819
JP Morgan	Debt	400-452944	Not in GL	Trust Account	A	-		-
BPPR	ARPA	030-269512	111086	Fondos ARPA	CAPEX	3,962,787		3,962,787
BPPR	PR TOLLROADS LLC SUBACCOUNT	75-0294-05-0	Not in GL	Escrow	A/Reserve	27,981,434		30,232,551
BPPR	NEW ESCROW ACCOUNT	75-0294-01-9	111120	Escrow	A/Reserve	2,985,873		3,528,053
BPPR	METROPISTAS ESCROW SUB ACCOUNT	75-0294-02-7	111121	Escrow	A/Reserve	29,699,892		30,249,892
BPPR	APR ESCROW SUBACCOUNT	75-0294-03-5	111122	Escrow	A/Reserve	5,808,508		3,741,041
BPPR	MUN OF GUAYNABO ESCROW SUBACCOU	75-0294-04-3	111123	Escrow	A/Reserve	250,000		250,000
BPPR	NEW ESCROW ACCOUNT	75-0174-01-3	111124	Escrow	A/Reserve	-		-
BONY	Escrow	43747684400	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	-		-
BONY	PRHTA 22 TRUSTEE EXP FUND	437460	112023	Debt Service	A	-		-
BONY	PRHTA HTA 22 DSF INTEREST	437464	112026	Debt Service	A	-		-
BONY	PRHTA HTA 22 DSF PRINCIPAL	437466	112027	Debt Service	A	-		-
BONY	PRHTA OPER RES FED	437454	112021	Debt Service	A	-		-
BONY	PHRTA HTA 22 RENEW REPLACE FD	437456	112022	Debt Service	A	-		-
BONY	PHRTA HTA 22 SUBORD IND FD	437461	112024	Debt Service	A	-		-
BONY	PHRTA HTA 22 GENERAL RES FD	434462	112025	Debt Service	A	-		-
BONY	PHRTA HTA 22 ARBITRAGE REBATE	437991	122028	Debt Service	A	-		-

2.2b Escrow Balance

Low End Estimate

Projected Minimum Balance Strike - April 2025 W2

Required minimum balance (RMB) without fine enforcement
 Balance as of 04.14.25
 Excess of RMB

AMPR	PRTR	APR
28,323,000	26,225,000	-
30,259,158	30,241,505	3,613,893
1,936,158	4,016,505	3,613,893
100,034	230,753	139,891
5	4	6
Sep 2025	Aug 2025	Oct 2025

Weekly Escrow Sub Account Draws Average
 Months Available before balances fall below RMB
Projected Date of RMB shortfall

High End Estimate

Projected Minimum Balance Strike - April 2025 W2

Required minimum balance (RMB) without fine enforcement
 Balance as of 04.14.25
 Excess of RMB

AMPR	PRTR	APR
28,323,000	26,225,000	-
30,259,158	30,241,505	3,613,893
1,936,158	4,016,505	3,613,893
564,086	729,665	230,184
1	1	4
May 2025	May 2025	Aug 2025

Max Weekly Escrow Sub Account Draws
 Months Available before balances fall below RMB
Projected Date of RMB shortfall

Target to cover till July 2025

Additional Funding Needed to reach YE

Low
 High
 Mid point

AMPR	PRTR	Total Funding
-	-	-
4,188,201	3,905,568	8,093,769
2,094,101	1,952,784	4,046,885

				2.4 Discretionary funds tracker	
#	Grant Name	Grant Type	Project Description		Estimated Total Cost (Requested)
1	La Vita PR-2 Project/ Intra Grant Funding FHWA	Discretionary funds	AC 200241 consists of improvements to multiple PR-2 intersections in the western Municipality of Mayagüez and the development of two overpass bridges to be located over the existing PR-2, to eliminate traffic signals in two of the mayor 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-3108. Located in the Mayagüez 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
2	NSE GRANT/No Fue Aprobado y no tenemos el conocimiento del Rechazo de la Propuesta	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 Loíza, Puerto Rico.	\$	12,372,393
3	NEVI Grant por Ley Bipartitade Infraestructura de la Administración Biden/ Harris	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
4	Replacement of Bridge Number 729 (The Viaduct)	Discretionary funds	Bridge Investment Program (BIP)	\$	80,000,000
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
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
7	Emergency Relief Funds for the Major Capital Project	Discretionary funds	Additional Funding for the Permanent Repairs for the Tren Urbano	\$	30,063,000
8	Emergency Relief Funds for the Major Capital Project	Discretionary funds	Additional Funding for the Permanent Repairs for the Tren Urbano	\$	63,688,096
9	Climate Pollution Reduction Grants Program: Implementation Grants Competition for Tribes and Territories	Discretionary funds	Tunnel Water Chiller and Cooling Tower System Renewal and Design and Implementation of an Underwater Collection and Treatment System in the Heavy Rail Facilities	\$	10,326,930
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Notes:
Additional / missing details related to Grant #1 will be provided net reporting period;

[illegible]

3.1a Fiscal measure data												
In \$ Thousands		FY25 Target	YTD Target	YTD Actuals	Variance (\$)	Variance (%)	Monthly target	Monthly actuals	Variance (\$)	Variance (%)	Reasons for Variance	Additional Steps to Address Variance
Revenue Increases												
1	Optimizing fine collection through new toll operator contract	\$ -										
2	Implement Inflation Based Fine Increases	\$ -										
3	Implementing bi-directional tolling	\$ -										
4	Expanding transit revenues (inc. BRT)	\$ 1	\$ 1	\$ -	\$ (1)	-100%	\$ 0	\$ -	\$ (0.1)	-100%		
5	Investing surplus receipts	\$ 26	\$ 20	\$ -	\$ (20)	-100%	\$ 2	\$ -	\$ (2.2)	-100%		
6	Improving ancillary revenues	\$ -										
Operating Expense Optimization												
1	Parking lot outsourcing	\$ 1.5	\$ 1.1	\$ -	\$ (1.1)	-100%	\$ 0.1	\$ -	\$ (0.1)	-100%		

		PMO Lead
1	Optimizing fine collection through new toll operator	Marco Garcia
2	Implementing bi-directional tolling	Marco Garcia
3	Streamlining Contracting and Procurement	Marco Garcia
4	Implement Inflation Based Fine Increases	
5	Expanding transit revenues (inc. BRT)	
6	Investing surplus receipts	
7	Improving ancillary revenues	
8	Operating Expense Optimization	
9	Parking lot outsourcing	

3.1b Fiscal Measure Tracking

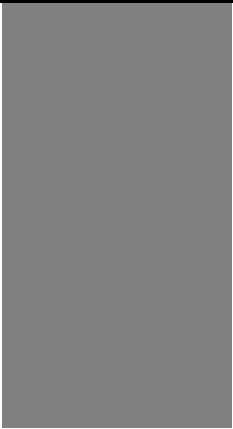
Stakeholders	Description	Issues/ Risks and Mitigations
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Consulting team	Publish updates to toll operator RFP	Need to modernize the current backoffice system. RFP process will include new system.
Consulting team	Project Completion	Need to modernize de Roadside System and implement bi-directional tolling in 4 plazas as required by Concession Agreement with PR Toll Roads.
Consulting team	Finalize assessment of current procurement challenges and identification of prioritized improvement initiatives	



Status

In progress
In progress
In progress



3.2 Traffic report data																												
Traffic volume overview ('000s)	July actuals	August actuals	September actuals	October actuals	November actuals	December actuals	January actuals	February actuals	March actuals	April actuals	May actuals	June actuals	YTD Actuals															
PR-5	1,512,240	1,553,548	1,554,944	1,632,144	1,510,805	1,632,005	1,536,226	1,445,629	1,630,771				14,008,312															
PR-17	771,125	799,028	696,681	739,021	716,624	834,120	760,456	691,356	806,097				6,814,508															
PR-22	14,930,147	14,849,072	14,393,791	15,283,303	14,268,697	15,637,706	14,896,999	13,933,517	15,866,892				134,060,124															
PR-199 / CLF	272,504	334,978	330,419	353,564	315,427	344,726	329,522	327,983	364,640				2,973,763															
Total concessionaire roads	17,486,016	17,536,626	16,975,835	18,008,032	16,811,553	18,448,557	17,523,203	16,398,485	18,668,400				157,856,707															
PR-20	301,955	321,878	321,324	343,859	291,865	319,220	309,755	315,704	353,354				2,878,914															
PR-52	6,849,128	6,794,939	6,524,083	6,838,894	6,458,105	6,949,781	6,651,187	6,176,403	7,013,417				60,255,937															
PR-53	1,884,299	1,903,225	1,611,889	1,946,006	1,748,968	1,914,933	1,855,608	1,808,665	2,994,145				17,667,738															
PR-66	2,817,430	2,730,757	2,574,379	2,701,548	2,501,228	2,793,749	2,701,100	2,594,272	3,051,059				24,465,522															
Total HTA roads	11,852,812	11,750,799	11,031,675	11,830,307	11,000,166	11,977,683	11,517,650	10,895,044	13,411,975	-	-	-	105,268,111															
Total PR toll roads	29,338,828	29,287,425	28,007,510	29,838,339	27,811,719	30,426,240	29,040,853	27,293,529	32,080,375	-	-	-	263,124,818															
Traffic volume deep dive ('000s)	July actuals	July target	August actuals	August target	September actuals	August 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	Variance ('000s)	Variance (%)
TU ridership volume	326,921	326,921	391,552	391,552	454,538		499,567		397,411		398,846		552,882		416,281		486,651								3,924,649	718,473	3,206,176	446.2%
Metro Urbano	17,153	17,153	21,905	21,905	30,019		30,731		20,878		22,705		26,410		29,026		28,560								227,387	39,058	188,329	482.2%
Tu Conexion	50,920	50,920	51,679	51,679	55,035		60,140		45,178		51,537		52,772		50,051		52,526								469,838	102,599	367,239	357.9%
Metrobus	115,389	115,389	112,516	112,516	118,660		124,838		107,409		119,359		145,342		113,286		122,600								1,079,399	227,905	851,494	373.6%
Total Feeder bus volume	183,462	183,462	186,100	186,100	203,714	-	215,709	-	173,465	-	193,601	-	224,524	-	192,363	-	203,686	-	-	-	-	-	-	-	1,776,624	369,562	1,407,062	380.7%

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4.1 Headcount data										
Division		Initial monthly payroll costs (\$)	Initial headcount	July hires	July exits	August hires	August exits	September hires	September exits	FY25 Q1 hires
Directory of Tren Urbano	200006		1							-
Directory of Operations and Preservation	200005		67	10		3		1	2	14
Directory of Infrastructure	200003		430	2		3			1	5
Directory of Administration & Finance	200004		69	4		8	1			12
Area of Executive Director	200002		90	11		5				16
Divisions outside HTA	200001		58	4		6		1		11
All divisions		-	715	31	-	25	1	2	3	58

Details on hires		July				August				September			
		Division	Job title			Division	Job title			Division	Job title		
Hire #1		Directory of Operations and P	Ingeniero										
Hire #2		Directory of Operations and P	Ingeniero										
Hire #3		Directory of Operations and P	Ingeniero										
Hire #4		Directory of Operations and P	Jefe de Operaciones										
Hire #5		Directory of Operations and P	Analista de Materiales de Cons										
Hire # 6		Directory of Operations and P	Analista de Materiales de Cons										
Hire#7		Directory of Operations and P	Auxilar de Servicio										
Hire #8		Directory of Operations and P	Auxiliar de Servicio										
Hire #9		Directory of Operations and P	Conductor Vehiculo Pesado										
Hire #10		Directory of Operations and P	Conductor Vehiculo Pesado										
Hire #11		Directory of Infrastructure	Operador de Equipo										
Hire #12		Directory of Infrastructure	Operador de Equipo										
Hire #13		Directory of Administration &	Auxiliar de Servicio										
Hire #14		Directory of Administration &	Contador										
Hire #15		Directory of Administration &	Contador										
Hire #16		Directory of Administration &	Encargada de Propiedad										
Hire #17		Area of Executive Director	Adm Sist Oficina										
Hire #18		Area of Executive Director	Ingeniero										
Hire #19		Area of Executive Director	Adm Sist Oficina										
Hire #20		Area of Executive Director	Tec Lab de Mat										
Hire #21		Area of Executive Director	Tec Lab de Mat										
Hire #22		Area of Executive Director	Tec Lab de Mat										
Hire #23		Area of Executive Director	Tec Lab de Mat										
Hire #24		Area of Executive Director	Tec Lab de Mat										
Hire #25		Area of Executive Director	Adm Sist Oficina										
Hire #26		Area of Executive Director	Analista Gerencial										
Hire #27		Area of Executive Director	Analista Gerencial										
Hire #28		Divisions outside HTA	Auditor										
Hire #29		Divisions outside HTA	Adm Sist Oficina										
Hire #30		Divisions outside HTA	Adm Sist Oficina										
Hire #31		Divisions outside HTA	Analista Gerencial										
Hire #32						Area of Executive Director	Ingeniero						
Hire #33						Divisions outside HTA	Auditor						
Hire #34						Divisions outside HTA	Auditor						
Hire #35						Directory of Administration & Fina	Contador						
Hire #36						Directory of Administration & Fina	Contador						
Hire #37						Directory of Administration & Fina	Auxiliar de Servicios						
Hire #38						Directory of Administration & Fina	Auxiliar de Servicios						
Hire #39						Directory of Operations and Preser	Conductor de Vehiculos Pesados						
Hire #40						Directory of Operations and Preser	Conductor de Vehículos Pesados						
Hire #41						Directory of Administration & Fina	Encargado de la Propiedad						
Hire #42						Area of Executive Director	Administradora de Sistemas de Oficina						
Hire #43						Divisions outside HTA	Administradora de Sistemas de Oficina						
Hire #44						Area of Executive Director	Administradora de Sistemas de Oficina						

Hire #45			Directory of Infrastructure	Ingeniero		
Hire #46			Directory of Infrastructure	Ingeniero		
Hire #47			Directory of Infrastructure	Ingeniero		
Hire #48			Area of Executive Director	Analista de Materiales de Construcción		
Hire #49			Area of Executive Director	Analista de Materiales de Construcción		
Hire #50			Divisions outside HTA	Artista Gráfico		
Hire #51			Directory of Administration & Finance	Especialista		
Hire #52			Directory of Administration & Finance	Oficial de Compras		
Hire #53			Divisions outside HTA	Oficial de Comunicaciones		
Hire #54			Divisions outside HTA	Abogado(a) Senior		
Hire #55			Directory of Administration & Finance	Auxiliar Administrativo		
Hire #56			Directory of Operations and Preservation	Auxiliar Administrativo		
Hire #57					Divisions outside HTA	ABOGADO(A)
Hire #58					Directory of Operations	AUXILIAR DE SERVICIOS
Hire #59						
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FY25 Q1 Exits	October hires	October exits	November hires	November exits	December hires	December exits	FY25 Q2 hires	FY25 Q2 exits
-							-	-
2							-	-
1						1	-	1
1							-	-
-						2	-	2
-				1			-	1
4	-	-	-	1	-	3	-	4

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1 Headcount data

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Sections	Requirements	Current Status / Next Steps	Deadline	Status	Comments
Federal-Aid Billing	Process EFT payments to contractors within 40 days of invoice receipt	Achieved reduction in contractor payment times from 152 days to meet FHWA's 40-day compliance goal.	Jun-16	Completed	
	Use an accessible electronic system to track payment status for FHWA	- The tracking of payments and the prompt payments have been monitored by FHWA using the approved tracking method since 2016. - HTA is working on implementing an electronic tracking table in the Integrated Contract Management Module of the Financial System, integrating data from current active projects and PMIS-managed projects.	Jun-16 Feb-25	Completed Completed	Reports to track the status of payments are generated from the PMIS and ICM.
	Revise Federal-Aid Billing SOP	- On May 2016 the Federal Aid Billing SOP was approved by FHWA. After its implementation, HTA began to bill FHWA on a cost-incurred basis in lieu of reimbursement basis, as established in the MOU. - HTA implemented a Construction's Certifications Monitoring Program through SOP #02-05-02 approved on November 8, 2021. - An updated Federal Aid Billing SOP was approved on December 21, 2021.	May-16 Nov-21 Dec-21	Completed Completed Completed	
Toll Credits		In October 2016, FHWA validated HTA compliance with federal guidance and conditionally approved HTA's SOP for the tracking and reconciliation toll credit usage until an automated system (i.e., PMIS which is currently in project testing phase) is implemented. HTA claims Toll Credit tracking will be improved with the implementation of its new Project Management Information System (PMIS).	Oct-16	Completed	In January 2025, the FHWA approved the revised tracking table for prospective use, which includes additional information and requested details. Following this approval, HTA has been updating the SOP and PMIS configurations to ensure effective management of toll credits throughout the system.
		- On April 19, 2016, HTA submitted the SOP for the Use of Toll Credits, and it was approved by the FHWA. - A revised SOP for the Use of Toll Credits was approved on December 2, 2021. An updated version of the SOP is currently being draft by HTA and is schedule to be completed by June 2025	Apr-16 Jun-25	Completed Ongoing	
	Modify processes for approving, tracking, and reconciling toll credit usage	HTA and FHWA have agreed to continue using the current reporting method, which involves manual data input and monthly reconciliations. The intention is to automate the management of the use of toll credits in the PMIS. Once the systems integration is completed, the use of toll credits will be managed in PMIS on a prospective basis.	Jun-25	Ongoing	
Organization-al Capacity Development	Develop a Request for Proposal (RFP) to procure a management consultant	On March 2017 HTA executed a contract with a consultant firm to review the following processes, identify findings and provide recommendations to sustain an efficient project delivery in compliance with federal regulations: billing, organizational structure, project development, standard documentation, laws and regulations, SOPs and Training Program	Mar-17	Completed	
	Submit to the FHWA, within 60 days, a schedule for implementation for the accepted Consultant's recommendations	On March 25, 2019 a Schedule for Implementation was submitted to FHWA.	Mar-19	Completed	
	Implement the recommendations in accordance with the submitted schedule	- HTA has been implementing the recommendations to improve the billing process, project development, standard documentation, SOPs and Training Program. - Billing Process Recommendations – Certification for Payment and Consultants' Invoices of projects managed in PMIS, are prepared, reviewed, and approved through the system. - Organizational Structure Recommendations: HTA's Board of Directors and OGP approved a new organizational structure - Classification and Compensation Plan was implemented in March 2024. - The new organizational structure and Classification and Compensation Plan were configured in the Human Resources and Payroll Modules. - Project Development Process: Twelve initiatives to expedite the project delivery process are currently on-going and it is expected to be completed by December 2025.	Jun-24	Completed	
		Standard Documentation: Construction Contract Boilerplate is being revised to improve its format in accordance to the consultant's recommendations.	Dec-25	Ongoing	
		SOP: SOP's improvement is a continuous effort and once the Classification and Compensation Plan according to the new organizational structure is approved, the new section of the Administration Office named "Oficina de Manejo de Procedimientos" will lead and schedule the SOPs revisions or creation.	Jun-25	Ongoing	
		- Training Program: Trainings related to the new systems have been provided and the ones related to PMIS and Kronos system are in process. - Trainings related to Core Competencies will be developed and implemented by September 2026.	Sep-26	Ongoing	Currently HTA has being working on the SOP creation and/or revision according to the new organizational structure and the new procedures considering the systems implemented. Trainings related to the new systems (financial and Kronos systems) have been provided and the ones related to PMIS continue in process.
	Identify the reasons behind delays in obligated projects and submit a schedule of milestones that would accelerate federal aid allocations	As of October 2023, HTA had fulfilled the requirements to accelerate project obligations for FY23, as HTA obligated 100% of the FHWA funding allocation to HTA for that fiscal year.		Completed	

Expediting Project Delivery	Improve email communications, electronic project monitoring, and financial billing	- Email communication: Microsoft Exchange migration to Microsoft Office 365 "Cloud/SaaS" was completed on July 2017.	Jul-17	Completed	Additionally, the e-bidding configurations for the RFQ/BFP Processes are in progress. It should be completed by December 2025
		- Electronic project monitoring: HTA has been implementing the Project Management Information System using the Oracle Unifier platform. 149 Business Processes have been developed, more than 1,320 hours of training, videos as a learning tool and integration with the financial system have been carried out.	Dec-23	Completed	
		- Electronic bidding system: e-bidding for construction projects was performed and tested with the participation of contractors and members of the Board of Award. Additional configurations were required and implemented. HTA is currently performing a pilot bidding process prior to final deployment.	Sep-25	On-going	
		- Electronic bidding system -for professional services- RFQ & RFP Processes	Dec-25	On-going	
		- Financial billing system: The accomplishments related to Oracle EBS Upgrade and Implementation are: - o Financial System upgraded and in used since January 2019 - o Human Resources and Payroll Modules implemented and integrated since 2019. - o Financial New Modules implemented and in used since 2019 - o Employee Self Service in use since September 2020 - o Integrated Contract Management Module implemented and integrated with Oracle EBS since February 2021 - o Interfaces between Oracle & ICM – completed. - o The soft cost integration is expected to be completed in March 2025. - o The Kronos System was implemented to register the attendance, to request time off, extra hours (overtime) and timecard approval.	Jun-24	Completed	

Category	KPI Type	KPI Description	Unit of Measure	Target	YTD RESULTS			
					Q1 FY25	Q2 FY25	Q3 FY25	Q4 FY25
Planning and Design Phase KPIs	Schedule	Actual engineering progress vs baseline plan	% complete comparison	< 50%	9%	10%	27%	
	Cost	Actual vs baseline cost	% and \$ difference	< 20%	17%	18%	7%	
	Other	Invoice disbursement time	Certification vs disbursement date (days)	<40 days	n/a *	n/a *	n/a *	n/a *
Procurement Phase KPIs	Schedule	NTP delays for construction contracts (days) for current FY obligations	Duration (days)	<30 days	-9.7	-12.8	-3.3	
	Cost	Cost savings generated vs targeted	\$ Difference	< 25%	-6.9%	-0.2%	4.9%	
	Other	NTP contract Amount (\$) for Current FY obligations	% and \$ difference	> 80%	111%	73.3%	33.7%	
		Time from obligation to first contract disbursement (days) - for current FY obligations	Duration (days)	< 12 months	n/a *	n/a *	n/a *	n/a *
Construction Phase KPIs	Schedule	Current Schedule duration forecast vs baseline	Duration change (days)	< 25%	47.0%	43.6%	33.4%	
	Cost	Actual vs baseline cost	% and \$ difference	< 15%	47.0%	51.5%	46.8%	
	Other	Invoice disbursement time	Certification vs disbursement date (days)	< 40 days	n/a *	n/a *	n/a *	n/a *

*Missing data points expected during the FY. As of now those reports are manual and are unavailable.

6.1a Pre-Construction data

	Program	AC Code	Description	Programmed Bid Opening Date	Actual Bid Opening Date	Programmed Bid Award Date	Actual Bid Award Date	Programmed MTP Letter Date	Actual MTP Letter Date	Contractor	Actual Bid	Bids & Estimate Office Const Estimate	Estimate from Eng using FHRTA Inflation	Funding Source
1	DTL (FHWA)	AC-520130	DTL Phase 1, Unit 1 - PR-52 from km 3.1 to 5.3	4/1/18	4/1/18	5/1/18	5/1/18	6/1/18	6/1/18	Constructora Santiago II	\$ 14,160,315		\$ 11,565,174	FHWA
2	Abriendo Caminos (Ronda 1)	AC-001266	Abriendo Caminos - Primarias Región Metro 1	5/10/18	5/15/18	5/30/18	5/30/18	7/13/18	7/2/18	Ferrovial Agroman	\$ 7,463,425		\$ 7,183,360	Abriendo Caminos
3	DTL (FHWA)	AC-520141	DTL Phase 1, Unit 2 - PR-52 from km. 5.3 to 6.9	5/24/18	5/24/18	6/23/18	6/23/18	7/24/18	7/24/18	Ferrovial Agroman	\$ 12,907,535		\$ 9,834,860	FHWA
4	DTL (FHWA)	AC-520142	DTL Phase 1, Unit 3 - PR-52 from km 6.9 to 9.16	5/29/18	5/29/18	6/28/18	6/28/18	7/29/18	7/29/18	Ferrovial Agroman	\$ 10,932,655		\$ 7,629,961	FHWA
5	PEMOC (Local)	AC-001269	Reconstrucción de Carreteras Región Este, Unidad 1	5/30/18	5/30/18	7/6/18	7/6/18	9/12/18	8/13/18	Unique Builders, Inc	\$ 3,695,543		\$ 4,650,000	STATE CAPEX
6	PEMOC (Local)	AC-002269	Reconstrucción de Carreteras Región Este, Unidad 2	6/5/18	6/5/18	7/26/18	7/26/18	10/7/18	8/27/18	Puerto Rico Asphalt, LLC	\$ 2,995,000		\$ 4,000,000	STATE CAPEX
7	PEMOC (Local)	AC-003269	Reconstrucción de Carreteras Región Este, Unidad 3	6/5/18	6/5/18	7/6/18	7/6/18	9/19/18	8/10/18	Super Asphalt Pavement	\$ 4,228,567		\$ 5,380,000	STATE CAPEX
8	PEMOC (Local)	AC-001270	Reconstrucción de Carreteras Región Sur, Unidad 1	6/7/18	6/7/18	7/6/18	7/6/18	9/12/18	8/13/18	Robles Asphalt Corp	\$ 3,929,790		\$ 5,860,000	STATE CAPEX
9	PEMOC (Local)	AC-002270	Reconstrucción de Carreteras Región Sur, Unidad 2	6/7/18	6/7/18	7/6/18	7/6/18	9/12/18	8/13/18	Robles Asphalt Corp	\$ 4,372,933		\$ 6,610,000	STATE CAPEX
10	PEMOC (Local)	AC-001271	Reconstrucción de Carreteras Región Norte, Unidad 1	6/12/18	6/12/18	7/20/18	7/20/18	9/26/18	8/30/18	Super Asphalt	\$ 6,263,573		\$ 9,070,000	STATE CAPEX
11	PEMOC (Local)	AC-002271	Reconstrucción de Carreteras Región Norte, Unidad 2	6/12/18	6/12/18	7/20/18	7/20/18	9/26/18	8/30/18	Super Asphalt	\$ 4,163,800		\$ 5,350,000	STATE CAPEX
12	PEMOC (Local)	AC-000272	Reconstrucción de Carreteras Región Metro Unidad 1	6/13/18	6/13/18	6/23/18	6/23/18	9/26/18	8/28/18	Super Asphalt Pavement	\$ 2,026,220		\$ 2,900,000	STATE CAPEX
13	PEMOC (Local)	AC-003271	Reconstrucción de Carreteras Región Norte, Unidad 3	6/13/18	6/13/18	7/20/18	7/20/18	9/26/18	8/28/18	Super Asphalt Pavement	\$ 3,905,136		\$ 5,400,000	STATE CAPEX
14	PEMOC (Local)	AC-001273	Reconstrucción de Carreteras Región Oeste, Unidad 1	6/14/18	6/14/18	7/20/18	7/20/18	9/26/18	8/30/18	Magiez Eng	\$ 4,637,287		\$ 4,850,000	STATE CAPEX
15	PEMOC (Local)	AC-002273	Reconstrucción de Carreteras Región Oeste, Unidad 2	6/14/18	6/14/18	7/20/18	7/20/18	9/26/18	9/7/18	Ferrovial Agroman	\$ 4,911,904		\$ 7,870,000	STATE CAPEX
16	Abriendo Caminos (Ronda 1)	AC-001267	Abriendo Caminos - Primarias Región Sur 1	6/22/18	6/29/18	7/12/18	7/12/18	8/13/18	8/13/18	Del Valle Group	\$ 6,262,000		\$ 8,604,825	Abriendo Caminos
17	Abriendo Caminos (Ronda 1)	AC-001275	Abriendo Caminos - Primarias Región Norte 1	6/27/18	6/27/18	7/12/18	7/12/18	8/13/18	8/13/18	Del Valle Group	\$ 6,026,000		\$ 8,416,575	Abriendo Caminos
18	Abriendo Caminos (Ronda 1)	AC-001276	Abriendo Caminos - Primarias Región Este 1	7/1/18	7/9/18	7/23/18	7/23/18	9/4/18	9/18/18	Harry Auto Kool	\$ 5,978,713		\$ 7,575,263	Abriendo Caminos
19	Abriendo Caminos (Ronda 1)	AC-001277	Abriendo Caminos - Primarias Región Oeste 1	7/13/18	7/13/18	7/23/18	7/23/18	9/4/18	8/27/18	Transporte Rodríguez Asfalto	\$ 5,099,750		\$ 7,292,995	Abriendo Caminos
20	Regular FHWA	AC-520137	Mejoras a la Seguridad Autopista Luis A. Ferré, PR-52 Kilómetros 55.30 al 61.00	7/19/18	7/19/18	9/17/18	8/29/18	10/18/18	9/24/18	Desarrolladora IA	\$ 4,757,059		\$ 3,845,639	FHWA
21	Regular FHWA	AC-520138	Mejoras a la Seguridad Autopista Luis A. Ferré, PR-52 Kilómetros 49.00 al 52.30	7/20/18	7/20/18	9/18/18	8/29/18	10/19/18	9/24/18	Desarrolladora IA	\$ 3,888,305		\$ 3,422,976	FHWA
22	Regular FHWA	AC-520133	Rehabilitación del Pavimento Autopista Luis A. Ferré PR-52, Kilómetros: 66.00 al 71.50	8/16/18	8/16/18	10/15/18	9/21/18	11/15/18	12/6/18	Del Valle Group	\$ 16,256,000		\$ 15,507,272	FHWA
23	Regular FHWA	AC-520140	Rehabilitación del Pavimento Autopista Luis A. Ferré PR-52, Kilómetros: 71.60 al 77.00	8/17/18	8/17/18	10/16/18	9/19/18	11/16/18	12/6/18	Del Valle Group	\$ 15,685,000		\$ 15,638,698	FHWA
24	Abriendo Caminos (Ronda 1)	AC-003277	Abriendo Caminos - Primarias Región Oeste 2	9/18/18	9/18/18	12/17/18	11/16/18	1/31/19	1/25/19	Magiez Eng	\$ 2,031,050		\$ 5,175,000	Abriendo Caminos
25	Abriendo Caminos (Ronda 1)	AC-002266	Abriendo Caminos - Secundarias y Terciarias Región Metro 1	9/21/18	8/22/18	10/14/18	9/14/18	11/21/18	10/16/18	Super Asphalt Pavement	\$ 2,989,475		\$ 2,957,050	Abriendo Caminos
26	Abriendo Caminos (Ronda 1)	AC-002267	Abriendo Caminos - Secundarias y Terciarias Región Sur 1	9/22/18	8/23/18	10/14/18	9/17/18	11/21/18	10/11/18	Lujani General Contractor	\$ 5,943,710		\$ 6,579,930	Abriendo Caminos
27	Abriendo Caminos (Ronda 1)	AC-002275	Abriendo Caminos - Secundarias y Terciarias Región Norte 1	9/26/18	10/19/18	9/17/18	11/24/18	10/11/18	10/11/18	Lujani General Contractor	\$ 4,643,122		\$ 5,267,375	Abriendo Caminos
28	Abriendo Caminos (Ronda 1)	AC-002276	Abriendo Caminos - Secundarias y Terciarias Región Este 1	9/29/18	8/30/18	10/19/18	9/14/18	11/24/18	10/23/18	Cidra Excavation	\$ 3,582,550		\$ 4,373,425	Abriendo Caminos
29	Regular FHWA	AC-006639	Mejoras a la Seguridad Autopista Roberto Sánchez Vilella, PR-66, Kilómetros: 0.00 al 20.00	9/30/18	9/7/18	10/30/18	10/19/18	11/30/18	12/7/18	Caribbean Sign Supplies Manufacturers, Inc.	\$ 9,141,778		\$ 9,313,118	FHWA
30	Regular FHWA	AC-015237	Mejoras a la Seguridad Carretera PR-152, Kilómetros: 13.65 al 20.50	9/30/18	8/31/18	10/30/18	10/5/18	11/30/18	10/30/18	Gill Engineering Group, Inc.	\$ 1,467,868		\$ 1,709,017	FHWA
31	Regular FHWA	AC-100088	Safety Improvements PR-10 from km 0 to km 29, Ponce-Adjuntas	10/2/18	10/2/18	1/1/19	12/6/18	2/15/19	2/4/19	Desarrolladora IA	\$ 14,979,638		\$ 18,745,000	FHWA
32	Abriendo Caminos (Ronda 1)	AC-002277	Abriendo Caminos - Secundarias y Terciarias Región Oeste 1	10/4/18	9/4/18	10/25/18	9/24/18	11/28/18	10/19/18	Nieves & Nieves, Engineers and Contractors, Inc.	\$ 3,418,125		\$ 3,987,450	Abriendo Caminos
33	Regular FHWA	AC-091206	Bridge #2114 over Cayaguas River, off PR-902 km 0.1, San Lorenzo	10/4/18	10/4/18	1/14/19	11/16/18	2/28/19	1/25/19	Obratce Contratista General	\$ 510,395		\$ 632,500	FHWA
34	Abriendo Caminos (Ronda 1)	AC-003266	Abriendo Caminos - Primarias Región Metro 2	10/5/18	9/11/18	10/25/18	9/20/18	11/28/18	10/19/18	Ferrovial Agroman	\$ 4,662,255		\$ 4,500,000	Abriendo Caminos
35	Abriendo Caminos (Ronda 1)	AC-003267	Abriendo Caminos - Primarias Región Sur 2	10/6/18	9/6/18	10/25/18	9/20/18	11/28/18	10/23/18	Robles Asphalt Corp	\$ 4,437,000		\$ 4,948,225	Abriendo Caminos
36	Abriendo Caminos (Ronda 1)	AC-003275	Abriendo Caminos - Primarias Región Norte 2	10/11/18	9/11/18	11/1/18	9/20/18	12/5/18	10/19/18	Del Valle Group	\$ 4,619,000		\$ 4,500,000	Abriendo Caminos
37	Regular FHWA	AC-010272	Safety Improvements to PR-102 from km 7.8 to km 17.8	10/11/18	10/11/18	12/17/18	12/3/18	1/31/19	2/1/19	Transporte Rodríguez Asfalto	\$ 2,745,770		\$ 3,536,175	FHWA
38	DTL (FHWA)	AC-520131	DTL Phase 2, Unit 1 - PR-52 from km 9.16 to 12.02	10/12/18	10/1/18	11/11/18	10/24/18	12/12/18	12/13/18	Ferrovial Agroman	\$ 18,956,788		\$ 19,500,000	FHWA
39	Abriendo Caminos (Ronda 1)	AC-003276	Abriendo Caminos - Primarias Región Este 2	10/13/18	9/13/18	11/1/18	10/2/18	12/5/18	10/19/18	Del Valle Group	\$ 4,662,000		\$ 4,500,000	Abriendo Caminos
40	Regular FHWA	AC-015235	Mejoras a la Seguridad Carretera PR-152, Kilómetros: 0.00 al 11.25	10/13/18	9/10/18	11/12/18	10/2/18	12/13/18	11/1/18	RO Rental Equipment	\$ 2,404,528		\$ 2,110,000	FHWA
41	DTL (FHWA)	AC-520143	DTL - Phase 2 Phase 2, Unit 2 - PR-52 from km 12.02 to 13.96 (sta 33+02 to sta 15+00)	10/14/18	10/4/18	11/13/18	10/24/18	12/14/18	12/14/18	Constructora Santiago II	\$ 15,999,892		\$ 12,400,000	FHWA
42	PEMOC (Local)	AC-003273	Reconstrucción de Carreteras Región Oeste, Unidad 3	10/25/18	10/25/18	1/14/19	12/6/18	2/28/19	1/25/19	Transporte Rodríguez Asfalto	\$ 6,299,876		\$ 9,620,325	STATE CAPEX
43	Regular FHWA	AC-017333	Safety Improvements to PR-173 from km 0 to km 9	10/25/18	10/9/18	11/24/18	10/25/18	12/25/18	12/7/18	Magiez Eng	\$ 2,737,327		\$ 2,500,000	FHWA
44	Regular FHWA	AC-300118	PR-30 from km 7.3 to km 14.4	11/2/18	10/3/18	12/2/18	10/25/18	12/14/18	12/14/18	Ferrovial Agroman	\$ 12,866,618		\$ 10,010,000	FHWA

45	Regular FHWA	AC-010031	Preservation of Bridges 1471, 1473, 2885, 2836 at PR-100 km 0.6 to 0.8, Cabo Rojo	11/4/18	10/5/18	12/4/18	11/29/18	12/20/18	12/20/18	EJ Construction	\$	4,175,004		\$	5,300,000	FHWA
46	DTL (FHWA)	AC-001870	DTL - Phase 3 - Unit 1 - PR-52 km 4.7 to 6.4 (sta 45+00 to sta 52+00)	12/11/18	12/11/18	1/14/19	1/16/19	2/28/19	2/25/19	Del Valle Group	\$	8,949,000		\$	6,875,000	FHWA
47	DTL (FHWA)	AC-800534	DTL - Phase 3 - Unit 3 - PR-52 km 4.7 to 6.4 (sta 57+00 to sta 63+00)	12/12/18	12/12/18	1/14/19	1/16/19	2/28/19	2/28/19	Del Valle Group	\$	13,393,000		\$	16,750,000	FHWA
48	PEMOC (Local)	AC-004269	Reconstrucción de Carreteras Región Este, Unidad 4	1/14/19	1/15/19	2/13/19	2/14/19	3/15/19	4/3/19	Super Asphalt Corp	\$	2,152,340		\$	3,140,367	STATE CAPEX
49	PEMOC (Local)	AC-003270	Reconstrucción de Carreteras Región Sur, Unidad 3	1/16/19	12/6/18	2/15/19	1/16/19	3/17/19	2/21/19	JM Caribbean Builders	\$	7,077,162		\$	7,780,699	STATE CAPEX
50	Regular FHWA	AC-002906	Bridges 1131 & 1132 over Rio Hondo, PR-29 km 1.4, Bayamón	1/31/19	1/31/19	5/17/19	6/18/19	5/1/19	8/6/19	Const. Hartmann	\$	10,118,410		\$	6,240,000	FHWA
51	Regular FHWA	AC-011417	Bridge #2161 over waterway, PR-114 Km 2.2, Managuá	2/1/19	2/1/19	3/18/19	3/6/19	5/2/19	5/3/19	Tamrio	\$	297,479		\$	300,000	FHWA
52	Regular FHWA		Critical Bridges & Rehab	2/1/19	2/1/19	4/1/19	3/1/19	3/30/19	4/1/19	Various Contractors	\$	9,059,362		\$	11,190,827	FHWA
53	Regular FHWA	AC-991202	Bridge #1058 over Rio Grande de Loiza, PR 9912 Km 0.1, Caguas Ward, San Lorenzo	2/7/19	2/7/19	3/24/19	3/26/19	5/8/19	5/20/19	CAC Crespo Builders LLC	\$	3,730,000		\$	3,804,000	FHWA
54	Regular FHWA	AC-S20135	PR-52 from km 95 to km 99	2/12/19	2/13/19	3/29/19	3/26/19	5/13/19	5/8/19	Ferrovial Agroman	\$	7,080,798		\$	6,900,000	FHWA
55	DTL (FHWA)	AC-800533	DTL - Phase 3 - Unit 4 - PR-52 km 4.7 to 6.4 (sta 123+80 to sta 151+66)	2/14/19	2/14/19	3/25/19	3/26/19	5/9/19	5/1/19	Ferrovial Agroman	\$	13,112,005		\$	14,062,448	FHWA
56	Regular FHWA	AC-001206	PR-12 Pavement Rehabilitation	2/15/19	2/15/19	3/29/19	3/19/19	5/10/19	5/8/19	Venegas Construction	\$	11,199,312		\$	15,985,000	FHWA
57	PEMOC (Local)	AC-005269	Reconstrucción de Carreteras Región Este, Unidad 5	2/20/19	2/20/19	3/20/19	2/26/19	4/28/19	3/12/19	Design Build LLC	\$	986,546		\$	1,265,000	STATE CAPEX
58	PEMOC (Local)	AC-004271	Highway Reconstruction North Region, Unit 4	2/28/19	2/28/19	3/28/19	4/15/19	4/28/19	5/20/19	Professional Asphalt	\$	3,439,000		\$	4,887,500	STATE CAPEX
59	Regular FHWA	AC-111131	Reconstruction of PR-111, Kms. 4.0, 4.2 (ER90 funds)	3/22/19	3/26/19	5/7/19	4/24/19	6/21/19	5/31/19	Magiez Eng	\$	1,548,977		\$	1,545,488	FHWA
60	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)	3/27/19	3/27/19	5/8/19	4/25/19	6/19/19	5/20/19	Harry Auto Kool	\$	3,189,977		\$	2,610,000	Abriendo Caminos
61	Regular FHWA	AC-065605	Reconstruction of PR-656 km. 2.3 (ER80 funds)	4/4/19	4/4/19	5/7/19	5/9/19	6/21/19	6/12/19	Nieves & Nieves, Engineers and Contractors, Inc.	\$	4,884,000		\$	6,145,006	FHWA
62	Regular FHWA	AC-005383	Pavement Reconstruction at PR-53 from km 0.6 to km 7.9	4/9/19	5/9/19	4/30/19	6/10/19	6/15/19	7/11/19	Del Valle Group	\$	11,091,000		\$	7,935,000	FHWA
63	Regular FHWA	AC-014354	Bridge #780 over Matrullas River, PR-143 Km 36.0, Orocovis	4/16/19	4/24/19	5/3/19	5/23/19	6/18/19	6/20/19	Empresas JBR, Inc.	\$	228,192		\$	300,000	FHWA
64	Regular FHWA	AC-800356	Reconstruction of PR-135, Adjuntas	4/23/19	5/7/19	6/4/19	5/23/19	7/16/19	6/12/19	Nieves & Nieves, Engineers and Contractors, Inc.	\$	363,000		\$	605,475	FHWA
65	DTL (FHWA)	AC-001872	DTL - Phase 3 - Unit 2 - PR-52 km 4.7 to 6.4 (sta 52+00 to sta 57+00)	4/24/19	12/20/19	6/5/19	1/17/20	1/31/20	1/31/20	LPC Contractors Inc.	\$	5,404,198		\$	8,500,000	FHWA
66	Regular FHWA	AC-002065	Highway Safety Rafael Martínez Nadal Expressway, PR-20 Kms. 0.00 to 10.00	5/20/19	5/30/19	7/1/19	6/26/19	8/12/19	7/31/19	Desarrolladora JA	\$	19,469,055		\$	19,789,065	FHWA
67	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)	5/28/19	8/30/19	7/9/19	9/19/19	8/20/19	11/4/19	Puerto Rico Asphalt, LLC	\$	3,289,840		\$	4,455,500	Abriendo Caminos
68	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	5/28/19	6/25/19	7/9/19	7/26/19	8/20/19	8/21/19	R&F	\$	3,406,876		\$	5,279,806	Abriendo Caminos
69	Abriendo Caminos (Ronda 2)	AC-004282	Programa Abriendo Caminos 2, Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Sur Unidad 2 (PR-742, PR-712, PR-726, PR-7725, PR-390, PR-127, PR-7722) AFI-BP-19-24	5/28/19	6/21/19	7/9/19	7/26/19	8/20/19	8/21/19	A&M Contractor	\$	2,992,095		\$	4,302,947	Abriendo Caminos
70	Regular FHWA	AC-S20125	Bridges 2038 & 2039 over PR-714 and La Palma Creek, PR-52 KM 49.5	6/14/19	6/18/19	7/26/19	8/27/19	9/6/19	10/31/19	LPCD Inc	\$	5,899,914		\$	5,760,000	FHWA
71	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)	6/18/19	10/1/19	7/30/19	10/15/19	9/10/19	10/31/19	Super Asphalt Corp	\$	4,802,601		\$	6,441,000	Abriendo Caminos
72	Abriendo Caminos (Ronda 2)	AC-801284	Abriendo Caminos 2, Pavement Markings - Mercado de Pavimento Autopista Luis A. Ferré, PR-52, Caguas a Ponce, Kilómetros: 14.00 al 108.00	6/25/19	6/27/19	8/6/19	7/22/19	9/17/19	8/16/19	Super Asphalt	\$	1,925,150		\$	2,400,000	Abriendo Caminos
73	Regular FHWA	AC-018193	Julio Ardingo Pedestrian Bridge, San Juan	6/26/19	6/25/19	8/7/19	9/15/19	1/9/20	1/9/20	LPC Contractors Inc.	\$	5,995,017		\$	4,560,000	FHWA
74	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	6/28/19	6/28/19	8/9/19	7/26/19	9/20/19	8/16/19	Transporte Rodríguez Asfalto	\$	3,735,807		\$	4,875,689	Abriendo Caminos
75	Abriendo Caminos (Ronda 2)	AC-002284	Abriendo Caminos 2, Pavement Markings - Mercado de Pavimentos PR-2 Km 81 al 161	7/2/19	6/28/19	8/13/19	7/22/19	9/24/19	8/13/19	Nieves & Nieves, Engineers and Contractors, Inc.	\$	2,248,925		\$	2,600,000	Abriendo Caminos
76	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)	7/2/19	8/27/19	8/13/19	9/19/19	9/24/19	10/31/19	Professional Asphalt	\$	4,503,278		\$	5,614,500	Abriendo Caminos

77	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)	7/2/19	9/19/19	8/13/19	9/19/19	9/24/19	12/16/19	Puerto Rico Asphalt, LLC	\$	2,096,957		\$	2,745,500	Abriendo Caminos
78	Abriendo Caminos (Ronda 2)	AC-006282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Oeste Unidad 2 (PR-447, PR-443, PR-102, PR-307, PR-312, PR-331, PR-334, PR-105, PR-106) BP-19-06	7/3/19	6/20/19	8/14/19	7/26/19	9/25/19	8/21/19	A & M Group	\$	3,696,465		\$	5,719,018	Abriendo Caminos
79	Regular FHWA	AC-200307	Pavement Rehabilitation and Reconstruction of PR-2 from km 96.86 to km 100.49	7/4/19	7/17/19	8/15/19	8/15/19	9/26/19	9/12/19	Transporte Rodriguez Asfalto	\$	4,385,792		\$	8,681,079	FHWA
80	Regular FHWA	AC-093001	Reconstruction of Ramp No. 2 at Int of PR-30 and PR-9030, Gurabo	7/7/19	7/9/19	8/18/19	9/23/19	9/29/19	11/21/19	Piloto Construction, LLC	\$	3,627,000		\$	2,830,782	FHWA
81	Regular FHWA	AC-200306	Pavement Rehabilitation and Reconstruction of PR-2 from km 92.05 to km 96.86	7/7/19	7/16/19	8/18/19	8/15/19	9/29/19	9/12/19	Transporte Rodriguez Asfalto	\$	3,758,224		\$	6,641,451	FHWA
82	Abriendo Caminos (Ronda 2)	AC-015282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Oeste Unidad 3 (PR-435, PR-423, PR-109, PR-4444, PR-125, PR-495) BP-19-16-AC	7/10/19	6/25/19	8/21/19	7/26/19	10/2/19	8/28/19	A&M Group	\$	3,950,603		\$	5,556,338	Abriendo Caminos
83	Regular FHWA	AC-111135	Reconstruction and Repavement of approximately 0-10 kilometers on the PR-111	7/10/19	7/29/19	8/21/19	8/20/19	10/2/19	9/25/19	Super Asphalt Corp	\$	6,423,335		\$	6,325,000	FHWA
84	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-455, PR-124) BP-19-141-AC	7/11/19	7/15/19	8/22/19	8/7/19	10/3/19	10/15/19	Super Asphalt Corp	\$	4,019,261		\$	5,156,588	Abriendo Caminos
85	Abriendo Caminos (Ronda 2)	AC-008282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Norte Unidad 2 (PR-662, PR-638, PR-658, PR-4431, PR-6685, PR-643, PR-667, PR-165, PR-813) BP-19-146-AC	7/12/19	7/23/19	8/23/19	8/7/19	10/4/19	8/28/19	JR site Construction, Corp.	\$	3,832,909		\$	5,777,702	Abriendo Caminos
86	Regular FHWA	AC-200283	Pavement Rehabilitation and Reconstruction of PR-2 from km 87.87 to km 92.05	7/14/19	7/11/19	8/25/19	8/20/19	10/6/19	9/30/19	Del Valle Group	\$	11,890,000		\$	14,939,735	FHWA
87	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	7/16/19	7/16/19	8/27/19	8/6/19	10/8/19	10/15/19	JR Asphalt	\$	775,714		\$	1,101,006	Abriendo Caminos
88	Abriendo Caminos (Ronda 2)	AC-010282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Metro Unidad 2 (PR-829, PR-874, PR-2, PR-37, PR-187, PR-47) BP-19-143-AC	7/16/19	8/1/19	8/27/19	8/26/19	10/8/19	10/15/19	HDT Group	\$	2,898,939		\$	4,337,129	Abriendo Caminos
89	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	7/18/19	8/19/19	8/29/19	10/22/19	10/10/19	11/13/19	Design Build LLC	\$	1,994,452		\$	1,929,095	Abriendo Caminos
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 Rampas, PR-551, PR-573, PR-54)	7/18/19	9/19/19	8/29/19	10/22/19	10/10/19	11/13/19	Design Build LLC	\$	3,077,096		\$	3,963,593	Abriendo Caminos
91	Abriendo Caminos (Ronda 2)	AC-016282	Programa Abriendo Caminos 2. Mantenimiento de Carreteras con Métodos de Alta Calidad - Región Oeste Unidad 4 (PR-115, PR-402, PR-467, PR-485, PR-411, PR-416, PR-303, PR-305)	7/19/19	8/27/19	8/30/19	9/17/19	10/11/19	10/17/19	A & N Road Development	\$	5,599,560		\$	6,688,000	Abriendo Caminos
92	Regular FHWA	AC-520134	Highway Safety Improvements of PR-52 from km 52.3 to 55.3	7/20/19	7/24/19	8/31/19	8/15/19	10/12/19	9/30/19	R & F Asphalt Unlimited Inc.	\$	4,533,208		\$	5,164,405	FHWA
93	Regular FHWA	AC-002907	Geometric Improvements of PR-29 interchange with PR-168 and PR-167, Bayamón	7/25/19	7/23/19	9/5/19	9/9/19	10/17/19	10/10/19	Gill Engineering Group, Inc.	\$	1,038,682		\$	884,823	FHWA
94	Regular FHWA	AC-014984	Highway Safety Improvements of PR-149 from km 0.00 to 12.80, Manatí-Clares	8/4/19	10/25/19	9/15/19	12/20/19	1/31/20	1/31/20	Transporte Rodriguez Asfalto	\$	8,152,517		\$	8,885,464	FHWA
95	Regular FHWA	AC-017745	Geometric Improvements of PR-177 Interchange with Juan Martínez Ave., Bayamón	8/4/19	7/30/19	9/15/19	9/9/19	10/27/19	10/8/19	Obratec Contratista General, inc.	\$	709,463		\$	989,000	FHWA
96	Regular FHWA	AC-520144	Pavement Rehabilitation and Reconstruction of PR-52 from km. 38.0 to km. 49.00	8/11/19	8/9/19	9/22/19	9/25/19	11/3/19	10/29/19	Del Valle Group	\$	13,656,000		\$	21,595,931	FHWA
97	Regular FHWA	AC-011535	Highway Safety Improvements of PR-115 from km. 0.00 to km. 10.84	8/19/19	9/5/19	9/30/19	10/7/19	11/11/19	10/21/19	Transporte Rodriguez Asfalto	\$	5,985,403		\$	6,749,531	FHWA
98	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	8/19/19	8/6/19	9/30/19	9/9/19	11/11/19	10/15/19	Lujani General Contractor Inc.	\$	2,053,218		\$	2,687,373	FHWA
99	Regular FHWA	AC-011630	Highway Safety Improvements of PR-116 from km 3.0 to km 14.0	8/24/19	11/21/19	10/5/19	12/15/19	1/31/20	1/31/20	Transporte Rodriguez Asfalto	\$	6,088,181		\$	4,871,345	FHWA
100	Regular FHWA	AC-083503	Pavement Rehabilitation and Reconstruction of PR-835 from Km 0.0 To Km 5.9, PR-837 From km 0.0 to Km 3.9 and PR-8834 from Km 0.0 to Km 2.3, Guaynabo	8/24/19	10/31/19	10/5/19	12/9/19	1/27/20	1/27/20	Piloto Construction, LLC	\$	5,169,000		\$	4,783,429	FHWA
101	DTL (FHWA)	AC-800542	DTL - Phase 4 - Unit 1 - PR-52 / PR-30 Caguas (km 13.96 to 16.63)	8/25/19	8/10/19	10/6/19	9/10/19	11/17/19	10/10/19	Constructora Santiago II	\$	919,000		\$	4,844,285	FHWA

102	Regular FHWA	AC-111136	Reconstruction and Repavement of approximately 10-20 kilometers on the PR-111	9/9/19	8/13/19	10/21/19	9/10/19	12/2/19	10/31/19	LPC Contractors Inc.	\$	8,168,979	\$	5,465,856	FHWA
103	Regular FHWA	AC-015236	Highway Safety Improvements of PR-152 from km 11.5 to km 13.65	9/11/19	10/1/19	10/23/19	9/10/19	12/4/19	10/31/19	Desarrolladora JA	\$	1,289,742	\$	998,867	FHWA
104	Regular FHWA	AC-016789	Highway Safety Improvements of PR-167 from km. 0.0 to km. 9.0	11/15/19	11/15/19	12/27/19	12/20/19	2/14/20	2/14/20	C.I.O. Construction Corp.	\$	4,757,996	\$	3,562,068	FHWA
105	Regular FHWA	AC-000544	Cable Stayed Bridge Reconstruction Phase I (Rec PR-148 & PR-167), Naranjo	11/20/19	11/20/19	2/21/20	2/18/20	6/9/20	6/9/20	CJO Construction Corp	\$	1,543,000	\$	3,187,260	FHWA
106	Regular FHWA	AC-011534	Highway Safety Improvements of PR-115 from km. 10.84 to km. 20.4, Rincón-Aguada	11/26/19	11/26/19	1/7/20	1/23/20	2/12/20	2/12/20	Ferrovial Agroman	\$	2,541,000	\$	2,392,758	FHWA
107	Abriendo Caminos (Ronda 3)	AC-000310	Abriendo caminos Ronda 3 - PR-5, PR-8829, PR-837, PR-36, PR-844, PR-858	1/15/20	1/15/20	2/26/20	1/23/20	5/29/20	5/29/20	Design Build LLC	\$	2,714,654	\$	3,337,153	Abriendo Caminos
108	Abriendo Caminos (Ronda 3)	AC-000313	Abriendo caminos Ronda 3 - PR-101, PR-102, PR-421, PR-445, PR-412, PR-3332	1/22/20	1/22/20	3/4/20	2/4/20	6/16/20	6/16/20	A & N Roads Development	\$	3,757,091	\$	4,551,014	Abriendo Caminos
109	Abriendo Caminos (Ronda 3)	AC-000309	Abriendo Caminos Ronda 3 - PR-3, PR-907, PR-940, PR-187, PR-981, rampas acceso PR-940/PR-3, PR-933 & PR-782	1/29/20	1/29/20	3/11/20	2/6/20	6/19/20	6/19/20	Super Asphalt Pavement Corp	\$	3,906,976	\$	3,951,056	Abriendo Caminos
110	PEMOC (Local)	AC-051211	Box Culvert Reconstruction at Quebrada Chiquita, Juana Diaz	1/31/20	1/31/20	3/4/20	3/4/20	6/30/20	6/30/20	Empresas IBR, Inc.	\$	587,777	\$	632,500	STATE CAPEX
111	DTL (FHWA)	AC-800509	DTL - Phase 6 - ITS	1/31/20	1/31/20	3/4/20	3/4/20	5/4/20	5/4/20	Bermudez Longo Diaz Masso, LLC	\$	11,832,959	\$	22,500,000	FHWA
112	Abriendo Caminos (Ronda 3)	AC-000311	Abriendo caminos Ronda 3 - PR-123, PR-803, PR-810, PR-172, PR-5568, PR-162, PR-782	2/25/20	2/25/20	4/7/20	5/20/22	7/24/20	7/24/20	A&M Group, Inc.	\$	3,853,262	\$	5,402,670	Abriendo Caminos
113	Regular FHWA	AC-148506	Paseo Ciclista PR-485, Camuy. Effort to complete project	2/25/20	2/25/20	4/7/20	7/8/20	8/12/20	8/12/20	A&M Group, Inc.	\$	1,949,000	\$	2,120,922	FHWA
114	Abriendo Caminos (Ronda 3)	AC-000312	Abriendo caminos Ronda 3 - PR-702, PR-162, PR-376, PR-7712, PR-5518, PR-5510, PR-755, PR-527, PR-385	3/12/20	2/28/20	4/23/20	3/6/20	7/3/20	7/3/20	Super Asphalt Pav. Corp.	\$	3,188,499	\$	3,775,430	Abriendo Caminos
115	Abriendo Caminos (Ronda 3)	AC-000316	Abriendo caminos Ronda 3 - PR-2, PR-146, PR-159, PR-137, PR-154, PR-686, PR-615, PR-111, PR-647 (A1)	3/20/20	3/20/20	5/1/20	7/16/20	8/27/20	9/7/20	Design Build LLC	\$	5,489,349	\$	7,480,279	Abriendo Caminos
116	State Capex	AC-200310	Traffic signal at intersection of PR-2 and PR-650, Arecibo	6/9/20	6/9/20	7/21/20	7/17/20	8/21/20	8/13/20	Obratec Contratista General, inc.	\$	706,019	\$	435,000	STATE CAPEX
117	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-7782 (A1)	6/10/20	6/10/20	7/22/20	7/17/20	9/16/20	9/2/20	Super Asphalt	\$	4,011,276	\$	4,607,500	Abriendo Caminos
118	Abriendo Caminos (Ronda 3)	AC-000319	Abriendo caminos Ronda 3 - Mantenimiento de Carreteras con Métodos de Alta Calidad, Región Este, Unidad 3, 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	6/10/20	6/10/20	7/22/20	7/17/20	9/16/20	8/18/20	Design Build LLC	\$	4,056,635	\$	6,141,750	Abriendo Caminos
119	Abriendo Caminos (Ronda 3)	AC-000317	Abriendo caminos Ronda 3 - Mantenimiento de Carreteras con Métodos de Alta Calidad, Región SurCarreteras PR-3, PR-139, PR-140, PR-372, PR-378, PR-545, PR-565 y PR-3375	6/16/20	6/16/20	7/28/20	7/17/20	9/8/20	8/12/20	R&F Asphalt	\$	4,320,568	\$	5,681,476	Abriendo Caminos
120	Abriendo Caminos (Ronda 3)	AC-000318	Abriendo caminos Ronda 3 - Mantenimiento de Carreteras con Métodos de Alta Calidad, Región Oeste - Carreteras PR-103, PR-116, PR-121, PR-345, PR-362, PR-368, PR-422, PR-426, PR-429 y PR-3301	6/23/20	6/23/20	8/4/20	8/11/20	9/15/20	10/6/20	Asphalt Solutions	\$	5,942,601	\$	7,979,767	Abriendo Caminos
121	Abriendo Caminos (Ronda 3)	AC-000322	Abriendo caminos Ronda 3 - Proyecto AC-000322, R000000322, 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-5141, PR-5520 y PR-7752	6/23/20	6/23/20	8/4/20	8/11/20	9/15/20	9/14/20	Del Valle Group	\$	3,434,000	\$	4,541,000	Abriendo Caminos
122	Abriendo Caminos (Ronda 3)	AC-000323	Abriendo caminos Ronda 3 - PR-109, PR-117, PR-120, PR-414, PR-434, PR-343, PR-365, PR-317	6/25/20	6/25/20	8/6/20	8/11/20	10/8/20	10/20/20	A&M Group	\$	4,109,000	\$	4,835,500	Abriendo Caminos
123	Regular FHWA	AC-010166	Construction of Recreational Trail for Bicycles and Pedestrians from Rio Bayamón to PR-165, Toa Baja	7/1/20	7/1/20	8/12/20	8/11/20	10/7/20	9/15/20	Maglee Eng	\$	4,946,977	\$	4,508,478	FHWA
124	Regular FHWA	AC-520120	Pavement Rehabilitation and Reconstruction of PR-52 from km. 99.0 to km. 106.0 (Phase 1)	7/8/20	7/8/20	8/19/20	8/28/20	10/14/20	10/27/20	Ferrovial Agroman	\$	12,291,988	\$	5,750,000	FHWA
125	Abriendo Caminos (Ronda 3)	AC-000326	Abriendo caminos Ronda 3 - PR-492, PR-8809, PR-681, PR-134, PR-622, PR-685, PR-621, PR-635, PR-531, PR-129, PR-647, PR-656, PR-487, PR-134	8/11/20	8/12/20	9/22/20	9/22/20	11/3/20	10/20/20	JR Asphalt	\$	3,273,895	\$	6,027,750	Abriendo Caminos
126	Regular FHWA	AC-012331	Pavement Rehabilitation and Reconstruction of PR-123 from Km. 38.0 to Km. 48.0, Utuado	9/2/20	9/3/20	10/14/20	10/27/20	12/2/20	12/30/20	Obratech	\$	2,709,164	\$	3,307,430	FHWA
127	Abriendo Caminos (Ronda 3)	AC-000324	Abriendo Caminos Ronda 3 - PR-634, PR-622, PR-8809, PR-531, PR-129, PR-647, PR-487	10/15/20	9/16/20	11/26/20	10/27/20	12/21/20	12/21/20	A&M Group	\$	3,938,750	\$	6,297,550	Abriendo Caminos
128	Regular FHWA	AC-035902	Emergency Repair Bridge 1123 Replacement @ PR-359, Yauco	11/24/20	11/24/20	1/21/21	1/21/21	2/22/21	2/22/21	LPC Contractors Inc.	\$	4,800,000	\$	4,018,335	FHWA
129	Abriendo Caminos (Ronda 3)	AC-000321	Abriendo Caminos Ronda 3 - PR-814, PR-770, PR-693, PR-819, PR-872, PR-140, PR-854, PR-808, PR-769, PR-667, PR-677	12/3/20	12/3/20	2/23/21	2/23/21	4/9/21	4/9/21	C.I.O. Construction Corp.	\$	2,248,000	\$	4,332,000	Abriendo Caminos

130	Abriendo Caminos (Ronda 3)	AC-000325	Abriendo Caminos Ronda 3 - Pavement Marking for PR-1, PR-2, PR-3, PR-17, PR-21, PR-26 Y PR-8865, VARIOS MUNICIPIOS Aves Metro	12/8/20	12/8/20	12/30/20	12/30/20	3/4/21	3/4/21	Master Pavement Line Corp	\$	1,946,875		\$	3,200,000	Abriendo Caminos
131	Regular FHWA	AC-800601	FULL DEPTH BRIDGE CONCRETE DECK REPAIR FOR BRIDGE NO. 1657 OVER LA PLATA RIVER AT PR-861, KM. 10.5 MUNICIPALITY OF TOA ALTA	12/15/20	12/15/20	1/26/21	1/20/22	3/8/21	3/8/21	JM Caribbean Builders, Inc.	\$	326,440		\$	345,256	FHWA
132	Regular FHWA	AC-018348	Highway Safety Improvements of PR-183 from km 1.2 to km 10.0, Caguas-San Lorenzo	12/16/20	12/16/20	2/8/21	2/8/21	3/18/21	3/18/21	Ferrovial Agroman	\$	6,373,769	#####	\$	7,700,000	FHWA
133	Regular FHWA	AC-017630	Highway Safety Improvements of PR-176 from Km. 0.0 to Km. 4.0, San Juan	2/17/21	2/17/21	4/12/21	4/12/21	6/15/21	5/14/21	Puerto Rico Asphalt, LLC	\$	3,137,499	#####	\$	4,834,516	FHWA
134	Regular FHWA	AC-000814	Highway Safety Improvements of PR-8 from km. 0.00 to km. 4.6, San Juan	2/18/21	2/18/21	4/12/21	7/20/21	6/15/21	8/25/21	Del Valle Group	\$	8,686,000		\$	12,100,000	FHWA
135	Regular FHWA	AC-018932	Pavement Rehabilitation and Reconstruction of PR-189 from km. 0.0 to km. 13.0, Caguas-Gurabo-Juncos	2/23/21	2/23/21	4/12/21	4/12/21	5/24/21	5/24/21	Design Build LLC	\$	5,949,990	#####	\$	6,100,000	FHWA
136	Regular FHWA	AC-800599	Correction of Damages in Bridge #1711 Over Guayanes River at Qda Ceiba St. km 0.2, Penuelas	3/1/21	10/17/20	4/12/21	4/16/21	5/24/21	6/16/21	Maglez Engineering Corp.	\$	161,058		\$	178,856	FHWA
137	Regular FHWA	AC-020311	Highway Safety Improvements of PR-203 from km 0.0 to km 7.1, Gurabo-San Lorenzo	3/3/21	3/3/21	4/14/21	4/16/21	5/26/21	5/24/21	Del Valle Group	\$	9,676,000	#####	\$	10,120,000	FHWA
138	Regular FHWA	AC-520146	Highway Reconstruction, PR-52 from Km 102 to Km 106	3/4/21	3/4/21	4/12/21	4/12/21	6/22/21	8/12/21	Desarrolladora IA	\$	17,698,411	#####	\$	20,100,000	FHWA
139	Regular FHWA	AC-800604	Bridge Deck Replacement at Bridge #443 Over Zequeira Channel at PR-951 km 5.1, Municipality of Loiza and Partial closure of Northbound lane of Bridge #116 Over Ceiba Creek at PR3 km 53.3 Municipality of Ceiba	3/4/21	3/4/21	4/15/21	4/30/21	5/27/21	6/16/21	Constructora Hartmann	\$	626,039		\$	507,184	FHWA
140	Regular FHWA	AC-800610	Abutment Repairs for Bridge No. 284 at PR-139, km 23.4, Ponce	3/16/21	3/16/21	4/27/21	5/16/21	6/8/21	7/16/21	Desarrolladora IA	\$	559,475		\$	423,784	FHWA
141	Regular FHWA	AC-800608	Installation of Modular Steel Bridge Over Carama River, Off PR-110, km 0.3, Municipality of Moca	5/25/21	6/25/21	7/6/21	8/2/21	8/17/21	11/18/21	Tamrio	\$	878,900		\$	566,865	FHWA
142	Regular FHWA	AC-210001	Critical Finding Project to Address Replacement of Steel Modular Bridge 2069 at Local Road over Yaguez River in Mayaguez	8/15/21	7/11/22	9/26/21	8/5/22	11/7/21	9/5/22	Tamrio	\$	879,000		\$	990,000	FHWA
143	Regular FHWA	AC-005384	Pavement Rehabilitation and Reconstruction of PR-53 from km. 86.863 to km. 94.0 Fase II, Guayama-Salinas	8/18/21	7/20/21	9/29/21	8/31/21	11/10/21	11/8/21	Ferrovial Agroman	\$	15,500,000	#####	\$	16,767,481	FHWA
144	Regular FHWA	AC-100248	Highway Reconstruction PR-1 from Km 26 to Km 32	8/20/21	7/22/21	10/1/21	8/31/21	11/12/21	11/8/21	Design Build LLC	\$	13,550,300	#####	\$	12,966,411	FHWA
145	Regular FHWA	AC-800510	DTL Noise Barrier @ PR-52	9/10/21	12/9/21	10/22/21	2/7/22	12/3/21	3/10/22	EI Construction	\$	4,000,004	#####	\$	4,000,000	FHWA
146	Regular FHWA	AC-005386	Pavement Rehabilitation and Reconstruction of PR-53 from km. 81.0 to km. 86.862 Fase 1, Guayama-Salinas	9/20/21	6/29/21	11/1/21	8/31/21	12/13/21	10/31/21	Del Valle Group	\$	9,892,000	#####	\$	11,635,425	FHWA
147	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	10/1/21	11/17/21	11/12/21	2/1/22	12/24/21	3/11/22	Tamrio	\$	2,444,376	8/2/22	\$	4,208,296	FHWA
148	Regular FHWA	AC-200286	Highway Reconstruction PR-2 from Km 187 to Km 195, Guánica	11/1/21	3/30/22	12/13/21	5/10/22	7/8/22	7/8/22	Del Valle Group	\$	37,871,000	#####	\$	33,540,903	FHWA
149	Regular FHWA	AC-210002	Critical Finding Project for Bridge 1133 at Off PR 200 Km. 0.01 over Creek in the municipality of Vieques	11/15/21	6/14/22	12/27/21	8/5/22	2/7/22	10/24/22	Harry Auto Kool	\$	398,550		\$	440,000	FHWA
150	Regular FHWA	AC-301143	Replacement of Bridge 116 at PR-3 km. 53.6 Over CEIBA CREEK in the Municipality of CEIBA	11/30/21	3/31/22	1/11/22	5/8/22	2/22/22	6/28/22	Ferrovial Agroman	\$	8,237,976	#####	\$	4,546,671	FHWA
151	Regular FHWA	AC-010266	Bridge 1096 Replacement	12/14/21	3/25/22	1/25/22	5/30/22	7/8/22	7/8/22	Del Valle Group	\$	15,415,000	#####	\$	9,900,000	FHWA
152	Regular FHWA	AC-301145	Highway Safety Improvements at PR-3, from Km 14.4 to Km 18.8 Carolina-Caróvanas	12/16/21	2/24/22	1/27/22	5/30/22	3/10/22	6/2/22	Puerto Rico Asphalt, LLC	\$	9,622,284	#####	\$	8,300,000	FHWA
153	Regular FHWA	AC-200298	Highway Reconstruction PR-2 Km 180 to Km 182, Sabana Grande	12/18/21	10/26/21	1/29/22	12/21/22	3/12/22	2/11/22	Transporte Rodriguez Asfalto	\$	8,286,184		\$	6,000,000	FHWA
154	Regular FHWA	AC-220007	Highway Safety Improvements at PR-137, from Km 0 to km 9, Morovis	1/11/22	2/25/22	2/22/22	3/31/22	4/5/22	6/7/22	Super Asphalt	\$	9,099,302	#####	\$	6,700,000	FHWA
155	Regular FHWA	AC-210003	Highway Safety Improvements at PR-6, Bayamón Km 0 to Km 2	1/18/22	2/3/22	3/1/22	3/22/22	4/12/22	5/1/22	Super Asphalt	\$	4,530,315	#####	\$	4,100,000	FHWA
156	Regular FHWA	AC-520129	Weighting Station at Juan Diaz former toll plaza, Juana Diaz	1/25/22	1/25/22	3/8/22	5/1/22	7/8/22	7/8/22	EI Construction	\$	6,982,004	#####	\$	4,300,000	FHWA
157	Regular FHWA	AC-086121	Permanent Bridge Repair - Bridge 1657 Over La plata River at PR-861, KM 10.5, Toa Alta	2/3/22	12/2/21	3/17/22	3/8/22	3/8/21	4/29/22	Maglez	\$	6,994,294	#####	\$	4,900,000	FHWA
158	Regular FHWA	AC-411901	Las Marías Connector	2/15/22	3/17/22	8/26/22	8/26/22	11/6/22	12/8/22	Carro y Carro Enterprises, Inc	\$	18,320,000	#####	\$	9,120,000	FHWA
159	Regular FHWA	AC-000545	Rehabilitation of Bridge No. 3000 Over La Plata River PR-5	7/7/22	7/7/22	8/18/22	9/5/22	10/29/22	10/18/22	Ferrovial Agroman	\$	25,969,680	#####	\$	29,865,132	FHWA
160	State Capex	AC-220063	FY23 State Capex Highway Rehab - REGION ESTE UNIDAD 1	12/6/22	12/6/22	4/17/23	4/17/23	7/3/23	7/3/23	Super Asphalt Pavement	\$	4,275,967	#####	\$	4,769,181	FHWA
161	Regular FHWA	AC-097111	BR # 574 at PR-973 KM. 17.30 Over Santiago River	12/15/22	12/15/22	4/5/23	4/5/23	7/3/23	7/3/23	Obratec	\$	1,911,471	5/10/23	\$	1,386,592	FHWA
162	Regular FHWA	AC-014116	BR # 1531 at PR-141 KM. 9.90 Over Creek	1/12/23	11/9/22	2/23/23	3/7/23	4/6/23	5/15/23	Obratec	\$	851,385	12/25/67	\$	550,429	FHWA
163	Regular FHWA	AC-220059	Pavement Reconstruction of PR-52 from km 0 to km 14, San Juan/Caguas (Pavement Set Aside) Southbound FFY22	1/18/23	1/18/23	4/17/23	4/17/23	8/9/23	8/9/23	Ferrovial Construction	\$	22,409,956	#####	\$	28,958,159	FHWA
164	Regular FHWA	AC-220052	Pavement Reconstruction at PR-3 from Km 15 to Km 21 FFY22	1/24/23	1/24/23	6/20/23	6/20/23	9/29/23	9/21/23	Design Build LLC	\$	17,695,014	#####	\$	16,005,711	FHWA
165	Regular FHWA	AC-010118	Highway Safety Improvements of PR-101 from km. 0 to km 10	1/31/23	2/1/23	3/14/23	3/21/23	4/25/23	5/31/23	Transporte Rodriguez Asfalto	\$	5,176,299	#####	\$	5,203,229	FHWA
166	Regular FHWA	AC-010119	Safety Improvements at PR-101 from Km 10 to Km 20	1/31/23	2/2/23	3/14/23	3/21/23	4/25/23	5/31/23	Transporte Rodriguez Asfalto	\$	4,396,895	#####	\$	4,375,160	FHWA

167	Regular FHWA	AC-200303	Pavement Reconstruction of PR-2 from Km 145 to Km 152 FFY22	2/9/23	2/9/23	4/17/23	4/17/23	8/8/23	8/8/23	Transporte Rodríguez Asfalto	\$	16,984,922	#####	\$	15,508,204	FHWA
168	Regular FHWA	AC-220054	Safety Improvements at PR-165 from Km 30 to Km 38 FFY22	3/3/23	3/3/23	4/14/23	6/20/23	5/26/23	8/9/23	Construtora Santiago II Corp	\$	8,764,880	#####	\$	9,402,270	FHWA
169	Regular FHWA	AC-220053	Safety Improvements at PR-165 from Km 14.07 to Km 30 FFY22	3/9/23	3/9/23	5/10/23	5/10/23	8/9/23	8/9/23	Del Valle Group	\$	13,393,000	#####	\$	16,548,414	FHWA
170	Regular FHWA	AC-301142	Pavement Reconstruction at PR-3 from Km 42.5 to Km 47.6 FFY22	4/13/23	4/13/23	5/22/23	5/22/23	9/29/23	10/5/23	Ferrovial	\$	18,997,493	#####	\$	16,062,380	FHWA
171	Regular FHWA	AC-220032	Pavement Reconstruction of PR-30 from Km 15 to Km 28 FFY22	4/19/23	4/19/23	7/19/23	7/19/23	10/25/23	9/28/23	Del Valle Group	\$	27,927,200	#####	\$	21,521,448	FHWA
172	Regular FHWA	AC-500023	Rincón Recreational Trail (Ibisdilla)	8/4/23	8/4/23	9/15/23	10/23/23	11/24/23	1/29/24	Tamrio	\$	10,806,117	#####	\$	6,540,000	FHWA
173	Regular FHWA	AC-026118	BR # 2458 at PR-26 Km. 9.00 Over Ave. Los Angeles FFY22	9/14/23	9/14/23	10/26/23	10/31/23	12/21/23	2/27/24	Construtora Santiago II Corp	\$	11,959,997	#####	\$	10,419,000	FHWA
174	Regular FHWA	AC-111133	Landslide at PR-111 Km 48.6, 50.3 and 55.4. Utuado	10/29/23	10/3/23	12/10/23	1/9/24	1/21/24	5/20/24	LPC	\$	2,250,000	4/2/91	\$	2,880,000	FHWA
175	Regular FHWA	AC-240007	Safety Improvements at PR-829 from Km 0 to Km 11.1 Bayamón	1/26/24	1/26/24	4/1/24	5/3/24	7/8/24	7/8/24	Tamrio	\$	6,400,072	#####	\$	5,160,000	FHWA
176	Regular FHWA	AC-230008	Traffic Signal for PR-640 Intersection with E Street	1/30/24	1/30/24	3/12/24	6/3/24	6/3/24	3/2/11	Gill Engineering Group, Inc.	\$	1,498,806	3/2/11	\$	1,200,000	FHWA
177	Regular FHWA	AC-220057	Safety Improvements PR-137 Km. 9.0 to Km 18.0 Morovis	2/1/24	2/1/24	4/11/24	4/11/24	8/19/24	8/19/24	Ferrovial Construction	\$	18,428,455	#####	\$	22,140,420	FHWA
178	Regular FHWA	AC-210006	Noise Barrier Rio Hondo 3 at PR-22, Bayamón	2/14/24	2/14/24	5/8/24	5/8/24	7/29/24	7/29/24	Novel Construction, LLP	\$	3,697,000	5/16/45	\$	3,155,035	FHWA
179	Regular FHWA	AC-230006	Pavement Reconstruction at PR-2 from Km 125.5 to Km 125.9 (Pavement Set Aside) Aguadilla FFY23	2/22/24	2/22/24	5/20/24	5/20/24	8/27/24	8/27/24	Desarrolladora JA	\$	2,388,656	1/8/57	\$	2,091,694	FHWA
180	Regular FHWA	AC-220039	Bridge 1883 Rehab on PR-114 Km 4 over Guanajibo River, Hormigueros FFY23	2/23/24	2/23/24	5/20/24	5/20/24	8/28/24	8/18/24	EJ Construction	\$	1,297,004	3/21/42	\$	1,394,328	FHWA
181	Regular FHWA	AC-230027	Pavement Reconstruction of PR-53 from Km 69 to Km 71 (Pavement Set Aside) Pailas FFY23	3/1/24	3/1/24	5/20/24	5/20/24	8/19/24	8/19/24	Construtora Hartmann	\$	4,264,975	#####	\$	5,610,000	FHWA
182	State Capex	AC-240031	On-Call Push Button Program - Hwy Reconstruction South Region	3/13/24	3/13/24	5/13/24	5/13/24	9/15/24	9/3/24	Super Asphalt	\$	2,794,400	#####	\$	3,000,000	STATE CAPEX
183	Regular FHWA	AC-220038	Bridge 1427 Rehab at PR-111 Km 18.3 over Guatemala Rivera, San Sebastian FFY23	3/14/24	3/14/24	5/13/24	5/13/24	8/12/24	8/12/24	Tamrio	\$	2,470,372	10/9/82	\$	1,849,517	FHWA
184	State Capex	AC-240033	On-Call Push Button Program - Hwy Reconstruction West Region	3/20/24	3/20/24	5/13/24	5/13/24	9/15/24	9/26/24	Transporte Rodríguez Asfalto	\$	2,598,000	#####	\$	3,000,000	STATE CAPEX
185	Regular FHWA	AC-230065	PR-60 Km. 0.0 - 4.0 Humacao	3/27/24	3/27/24	7/10/24	7/10/24	10/18/24	10/10/24	Construtora Santiago II	\$	8,423,309	#####	\$	12,000,000	FHWA
186	State Capex	AC-240029	On-Call Push Button Program - Hwy Reconstruction Metro Region	4/1/24	4/1/24	5/13/24	5/13/24	9/15/24	8/29/24	Professional Asphalt	\$	2,471,700	#####	\$	3,000,000	STATE CAPEX
187	State Capex	AC-240030	On-Call Push Button Program - Hwy Reconstruction North Region	4/4/24	4/4/24	5/13/24	5/13/24	9/15/24	8/23/24	Professional Asphalt	\$	2,369,470	#####	\$	3,000,000	STATE CAPEX
188	Regular FHWA	AC-220041	Bridge 2678 Off PR-361 at 4.4 Km 0.8 over Cain River, San Germán FFY23	4/10/24	4/10/24	5/13/24	5/13/24	8/27/24	8/27/24	Palmatt Construction Corp	\$	542,981	3/12/38	\$	453,040	FHWA
189	State Capex	AC-240032	On-Call Push Button Program - Hwy Reconstruction East Region	4/16/24	3/14/24	6/6/24	6/6/24	9/14/24	9/3/24	Harry Auto Kool	\$	2,718,700	#####	\$	3,000,000	STATE CAPEX
190	State Capex	AC-240038	On-Call Push Button Program - Emergency Response West Region	4/26/24	4/26/24	6/6/24	6/6/24	10/14/24	8/29/24	Tamrio	\$	3,590,700	1/2/90	\$	3,000,000	STATE CAPEX
191	State Capex	AC-240036	On-Call Push Button Program - Emergency Response South Region	5/1/24	5/1/24	6/6/24	6/6/24	10/20/24	9/3/24	Obratec Contratista General	\$	2,302,630	1/2/90	\$	3,000,000	STATE CAPEX
192	State Capex	AC-240035	On-Call Push Button Program - Emergency Response North Region	5/31/24	5/31/24	7/12/24	7/19/24	10/20/24	10/21/24	Novel Construction, LLP	\$	2,197,000	1/2/90	\$	3,000,000	STATE CAPEX
193	Regular FHWA	AC-800596	Bridge 2637 Rehab Ramp PR-25 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 FFY23. Se resubastaría	6/26/24	6/26/24	8/7/24	8/25/24	11/15/24	11/7/24	Obratec Contratista General Inc	\$	1,922,989	1/21/41	\$	2,092,483	FHWA
194	Regular FHWA	AC-005382	Bridge 7315 on PR-53 Km 66.5 over Grande de Pailas River, Pailas FFY23	6/27/24	6/27/24	8/8/24	8/16/24	11/16/24	10/27/24	Del Valle Group	\$	26,467,000	#####	\$	29,697,030	FHWA
195	State Capex	AC-230037	FFY23 State Capex Highway Rehab- DEMOLITION OF STRUCTURES IN PROPERTIES ACQUIRED BY PRHTA FOR PROJECTS AC-200215 AND AC-200248 HORMIGUEROS, PR	7/6/24	10/17/23	8/17/24	1/9/24	7/8/24	7/8/24	Tamrio	\$	955,000	12/6/95	\$	845,405	FHWA
196	State Capex	AC-240034	On-Call Push Button Program - Emergency Response Metro Region	7/10/24	7/10/24	8/21/24	8/2/24	11/29/24	10/24/24	Novel Construction, LLP	\$	2,327,000	1/2/90	\$	3,000,000	STATE CAPEX
197	State Capex	AC-800583	PR-18 CD Northbound Improvements	7/17/24	7/17/24	8/28/24	8/25/24	12/6/24	2/20/25	Construtora Hartmann	\$	9,300,970	#####	\$	8,855,000	STATE CAPEX
198	State Capex	AC-240037	On-Call Push Button Program - Emergency Response East Region	7/18/24	7/19/24	8/29/24	9/26/24	12/7/24	12/6/24	Obratec Contratista General	\$	2,302,630	1/2/90	\$	3,000,000	STATE CAPEX
199	Regular FHWA	AC-230007	Landslide PR-167 km 7.2, Naranjito (Se recomendó Anular)	9/13/24	8/23/24	10/25/24		2/2/25					#####	\$	8,668,204	FHWA
200	Regular FHWA	AC-220016	Noise Barrier Rio Hondo 1 at PR-22, Bayamón. Anulado, pendiente anuncio nuevamente	9/15/24	2/7/25	10/27/24	Acta en Piso 10	2/4/25		Del Mar Contractor	\$	5,748,000	#####	\$	4,802,598	FHWA
201	Regular FHWA	AC-230061	Pavement Reconstruction of PR-52 from Km. 0 to Km 14 Northbound (Pavement Set Aside) San Juan - Caguas FFY23	9/28/24	9/13/24	11/9/24	2/10/25	2/17/25	En Firma	Del Valle Group	\$	46,776,000	#####	\$	38,400,000	FHWA
202	Regular FHWA	AC-068112	BR # 702 at PR-681 Km. 2.0 over Caño Tiburones, Arecibo. Anulado	10/30/24		12/11/24		3/21/25					#####	\$	11,686,896	FHWA
203	Regular FHWA	AC-210004	BR # 1695 PR-123 Km. 55.1 Over Grande de Arecibo River, Utuado	11/6/24	9/6/24	12/18/24	11/26/24	3/28/25	2/24/25	Obratec	\$	2,484,869	10/15/23	\$	2,020,496	FHWA
204	Regular FHWA	AC-220035	Highway Safety Improvements of PR-385 from Km 0 to Km 5.6, Penuelas	11/20/24	10/3/24	1/1/25	11/15/24	4/1/25	2/24/25	Desarrolladora JA	\$	7,896,754	#####	\$	5,385,818	FHWA
205	Regular FHWA	AC-011020	BR #1492 at Off PR-110 Km. 0.30 Over Creek, Mosca	11/20/24	12/19/24	1/1/25	2/20/25	4/1/25	3/31/25	Obratec	\$	2,387,311	8/24/80	\$	1,619,358	FHWA
206	Regular FHWA	AC-230010	Pavement Reconstruction at PR-142 Km. 0 - 9, Corozal	12/4/24	12/12/24	1/15/25	2/20/25	4/25/25	En Firma	CJO Construction Corp	\$	17,973,000	#####	\$	17,000,000	FHWA
207	Regular FHWA	AC-220037	BRIDGE DECK REPLACEMENT FOR BRIDGES NO. 1067 AND NO. 1068 AT PT-52, KM 98.90; AND BRIDGES NO. 1069 AND NO. 1070 AT PR-52, KM. 98.00 IN THE MUNICIPALITY OF PONCE FFY22	12/4/24	10/2/24	1/15/25	2/27/25	4/25/25	En Firma	EJ Construction	\$	24,427,004	#####	\$	13,437,153	FHWA
208	Regular FHWA	AC-240027	PR-28 Km. 0 - 6.1, Guaynabo	1/15/25	3/11/25	2/26/25	4/8/25	6/6/25		Desarrolladora JA	\$	12,573,929	#####	\$	7,556,980	FHWA

209	Regular FHWA	AC-010029	Widening PR-100 Km. 8.4 to 14.7, Cabo Rojo	1/15/25	Programado para el 7 de mayo	2/26/25		6/6/25					\$	39,000,000	FHWA	
210	Regular FHWA	AC-230025	Pavement Reconstruction at PR-2 from Km 1.1 to Km 6 (Advance Construction)	1/22/25	2/26/25	3/5/25	Acta en Piso 10	6/13/25		JM Caribbean Builders Corp	\$	31,548,440		\$	17,600,000	FHWA
211	Regular FHWA	AC-230023	PR-2 Km. 67 - 76.3, Arecibo-Hatillo	1/22/25		3/5/25		6/13/25					\$	21,665,695	FHWA	
212	Regular FHWA	AC-220042	Bridge Preservation of Bidge #2877 PR-2 Km. 162.85 Over PR-319, Hormigueros	1/29/25	12/5/24	3/12/25	2/27/25	6/20/25	En PCO	EI Construction	\$	6,744,004		\$	5,745,580	FHWA
213	Regular FHWA	AC-230026	BR # 2593 PR-28 Km. 6.20 Over PR-2, Guaynabo	1/29/25	11/26/24	3/12/25	2/20/25	6/20/25	Montando Contrato	Desarrolladora JA	\$	2,693,126	7/1/46	\$	1,652,980	FHWA
214	Regular FHWA	AC-220058	Pavement Reconstruction of PR-354 km. 0 to km 9.25, Mayaguez	1/29/25	Edward asignado	3/12/25		6/20/25						\$	7,000,000	FHWA
215	Regular FHWA	AC-220043	Bridge Preservation of Bridge #2899 PR-2 Km. 173.65 Over Hospital Concepción Access, San German	2/5/25	12/4/24	3/19/25	2/26/25	7/17/25	En PCO	Tamrio	\$	3,964,661		\$	2,294,124	FHWA
216	Regular FHWA	AC-220055	BR #2627 Off PR-788 Km. 0.10 Over Unknown Creek (Critical), San Lorenzo	2/5/25		3/19/25		7/17/25						\$	1,013,670	FHWA
217	Regular FHWA	AC-012838	Bridge 261 Improvements, over Rio Prieto, PR-128 Km 33.1 (NO BIDDER) FFY22	2/6/25		3/20/25		7/18/25						\$	1,500,000	FHWA
218	Regular FHWA	AC-220056	BR# 2763 OFF PR 332 @ Km. 0.97 over Loco River (Critical), Guanica	2/12/25		3/26/25		7/4/25						\$	873,580	FHWA
219	Regular FHWA	AC-220060	BR #1326 Local Road km. 0.1 over Majagual Creek, Arroyo	2/12/25		3/26/25		7/4/25						\$	966,560	FHWA
220	Regular FHWA	AC-220061	BR #1597 Local Road Km. 0.1 Over Jobitos Creek, Villalba	2/19/25		4/2/25		7/11/25						\$	711,550	FHWA
221	Regular FHWA	AC-220061	BR #1598 Local Road Km. 0.05 Over Caricaboa River, Jayuya	2/19/25		4/2/25		7/11/25						\$	781,550	FHWA
222	Regular FHWA	AC-220066	Pavement Reconstruction of PR-765 from Km 0 to Km 11.1, Caguas	3/5/25		4/16/25		7/25/25						\$	3,000,000	FHWA
223	Regular FHWA	AC-230012	BR # 1157 PR-558 Km. 0.20 Over Usabon River (Critical), Barranquitas	3/5/25		4/16/25		7/25/25						\$	542,500	FHWA
224	Regular FHWA	AC-230012	BR #1730 off local road km. 0.30 over Descalabrado River (Critical), Coamo	3/5/25		4/16/25		7/25/25						\$	835,870	FHWA
225	Regular FHWA	AC-230013	BR # 2588 Off PR-184 Km. 0.10 Over Grande de Patillas River (Critical), Patillas	3/12/25		4/23/25		8/1/25						\$	350,000	FHWA
226	Regular FHWA	AC-301128	BR # 122 PR-3 Km. 68.10 Over Santiago River, Naguabo	3/12/25		4/23/25		8/1/25						\$	3,627,867	FHWA
227	Regular FHWA	AC-220049	Pavement Reconstruction of PR-1 from Km 32.5 to Km 34, Caguas (No Bidders) FFY22	3/15/25	MOT de día	4/26/25		8/4/25						\$	3,353,729	FHWA
228	Regular FHWA	AC-301127	PR-3 Pedestrian Bridge Carolina @ UPR Hospital FFY22	3/15/25		4/26/25		8/4/25						\$	8,000,000	FHWA
229	Regular FHWA	AC-240008	Pavement Reconstruction at PR-26 Km 0.0 - Km 8.75 (Pavement Set Aside), San Juan- Carolina	3/19/25	Programado para 1ro de mayo	4/30/25		8/8/25						\$	31,500,000	FHWA
230	Regular FHWA	AC-065403	BR # 1638 at Ave. Victor Rojas Km 0.10 over Rio Grande Arecibo, Arecibo	3/19/25		4/30/25		8/8/25						\$	6,338,875	FHWA
231	State Capex	AC-800508	DTL Extension Phase IV Unit 1	3/19/25		4/30/25		8/8/25						\$	16,100,000	STATE CAPEX
232	Regular FHWA	AC-070801	BR # 1186 PR-708 Km. 5.10 Over Creek, Cayey	3/26/25	12/10/24	5/7/25	3/12/25	8/15/25	En PCO	Constructora I Melendez	\$	3,454,000	9/1/80	\$	2,800,000	FHWA

6.1b CIP data

AC #	Project Type	Contract/Project Type (F048-R-1)	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 Projection)	Amount Certified	% Certified	Projected Cost to Complete	NTP	Original Completion Date	Original Duration	Revised Completion Date
805666	Landslides	Emergency Project	PR-140 Km. 9.3	Sur	140	9.30			Rena Construction, Corp.	Local ER Program	\$201,616.77	\$201,616.77	0%	201,616.77	-	0%	\$0	0%	\$201,616.77	26-Mar-25	8-Jun-25	75	08-Jun-25
803666	Landslides	Emergency Project	PR-123 Km. 69.6, 70.3	Norte	123	69.60	70.30		Cano & Cano Enterprises, Inc. C & P Principio	Local ER Program	\$1,152,754.66	\$1,152,754.66	0%	1,152,754.66	-	0%	\$0	0%	\$1,152,754.66	26-Mar-25	23-Jun-25	90	23-Jun-25
803665	Landslides	Emergency Project	PR-185 Km. 6.6	Este	185	6.60			Electrical Contractors, Inc.	Local ER Program	\$464,933.67	\$464,933.67	0%	464,933.67	-	0%	\$0	0%	\$464,933.67	25-Mar-25	22-Jun-25	60	22-Jun-25
806665	Landslides	Emergency Project	PR-181 Km. 11	Este	181	11.00			Design Build, LLC	Local ER Program	\$442,616.94	\$442,616.94	0%	442,616.94	-	0%	\$0	0%	\$442,616.94	14-Mar-25	11-Jun-25	90	11-Jun-25
802665	Landslides	Emergency Project	PR-139 Km. 22.7	Sur	139	22.70			AMA Group, Inc.	Local ER Program	\$794,703.00	\$794,703.00	0%	794,703.00	-	0%	\$0	0%	\$794,703.00	13-Mar-25	10-Jun-25	60	10-Jun-25
804665	Landslides	Emergency Project	PR-164 Km. 11.4, 11.5	Norte	164	11.40	11.50		CJO Construction, Corp.	Local ER Program	\$827,125.40	\$827,125.40	0%	827,125.40	-	0%	\$0	0%	\$827,125.40	13-Mar-25	8-Sep-25	180	08-Sep-25
805665	Landslides	Emergency Project	PR-14 Km. 44.85, 44.9	Sur	14	44.85	44.90		Construtora I. Meléndez, LLC	Local ER Program	\$2,248,886.64	\$2,248,886.64	0%	2,248,886.64	-	0%	\$0	0%	\$2,248,886.64	13-Mar-25	8-Sep-25	180	08-Sep-25
807665	Landslides	Emergency Project	PR-149 Km. 45.3, 46.14	Sur	149	45.30	46.14		Empresa JBR, Inc.	Local ER Program	\$1,419,111.75	\$1,419,111.75	0%	1,419,111.75	-	0%	\$0	0%	\$1,419,111.75	13-Mar-25	8-Sep-25	180	08-Sep-25
809665	Landslides	Emergency Project	PR-486 Km. 9.9, 10	Norte	486	9.90	10.00		Neves & Neves Engineers and Contractors, Inc.	Local ER Program	\$2,011,001.25	\$2,011,001.25	0%	2,011,001.25	-	0%	\$0	0%	\$2,011,001.25	13-Mar-25	8-Sep-25	180	08-Sep-25
220035	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Safety Improvements in PR-385 Km. 0.00 and 5.30	Sur	385	0.00	5.30		Desarrolladora JA, Inc.	FHWA Regular	\$7,896,754.00	\$7,896,754.00	0%	7,896,754.00	-	0%	\$0	0%	\$7,896,754.00	7-Mar-25	30-May-26	450	30-May-26
740065	Others	Singular Regular (Without Bonus)	Demolicion Pared de Estructura para Centro de Gerencia Integrado para Corredores, Avenida Jesús T. Pireno, Inc. Ave Cesar González, PR-41	Metro					Hornea Recycling Center, Co	Local Construction	\$984,000.00	\$984,000.00	0%	984,000.00	-	0%	\$0	0%	\$984,000.00	6-Mar-25	31-Oct-25	240	31-Oct-25
210004	Bridge Preservation	Singular Regular (Without Bonus)	Preservación de puentes Núm. 1695 PR-123	Norte	123				Obatec Contratista General, Inc.	FHWA Regular	\$2,484,862.90	\$2,484,862.90	0%	2,484,862.90	-	0%	\$0	0%	\$2,484,862.90	6-Mar-25	28-Feb-26	360	28-Feb-26
800583	Congestion management	Singular Regular (Without Bonus)	Extensión a Colector Desde Avenida Franklin D. Roosevelt (PR-23) Hasta Avenida Chardón						Construtora Hartmann, SE	Local Construction	\$9,300,970.00	\$9,300,970.00	0%	9,300,970.00	-	0%	\$0	0%	\$9,300,970.00	3-Mar-25	25-Jun-26	480	25-Jun-26
801637	Others	Emergency Project	Reparación de Emergencia de Deslizamientos Este	Este					Obatec Contratista General, Inc.	Local ER Program	\$2,302,630.00	\$2,302,630.00	0%	2,302,630.00	-	0%	\$0	0%	\$2,302,630.00	17-Dec-24	11-Dec-25	360	10-Sep-25
800596	Bridge Preservation	Singular Regular (Without Bonus)	Nuevas Edificios para Facilidades de Mantenimiento de ACT, Barrio Barco (Proyecto FEMA)	Este					JM Caribbean Builders, Corp.	Local ER Program	\$5,824,440.00	\$5,824,440.00	0%	5,824,440.00	-	0%	\$0	0%	\$5,824,440.00	17-Dec-24	11-Mar-26	450	11-Mar-26
240034	Landslides	Emergency Project	Preservation and Preventive Maintenance BR-2637 and BR-2640 Ramp from Highway PR-25 to PR-1 Km. 7.70 and Highway PR-1 Km. 7.4	Metro	52				Obatec Contratista General, Inc.	FHWA Regular	\$1,922,988.95	\$1,922,988.95	0%	1,922,988.95	-	0%	\$0	0%	\$1,922,988.95	20-Nov-24	14-Nov-25	360	14-Nov-25
240035	Landslides	Emergency Project	Reparación de Emergencia de Deslizamientos Metro	Metro					Novel Constructor LLC	Local ER Program	\$2,622,000.00	\$2,622,000.00	13%	2,622,000.00	295,000.00	13%	\$0	0%	\$2,622,000.00	7-Nov-24	1-Nov-25	360	03-Sep-25
240035	Landslides	Emergency Project	Reparación de Emergencia de Deslizamientos Norte	Norte					Novel Constructor LLC	Local ER Program	\$2,197,000.00	\$2,197,000.00	0%	2,197,000.00	-	0%	\$0	0%	\$2,197,000.00	1-Nov-24	25-Oct-25	360	26-Oct-25
230065	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Safety Improvements and Pavement Rehabilitation at PR-60 from Km. 0.0 to Km. 4.0	Este	60				Construtora Santiago II, Corporation	FHWA Regular	\$8,423,309.30	\$7,898,730.00	731%	77,898,730.00	10,474,920.70	731%	\$7,025,802	25%	\$30,872,437.90	21-Oct-24	14-Dec-25	420	27-Sep-25
220047	Landslides	Emergency Project	Minor Landslide and Road damage repairs PR-772 Km. 5.5, 6.5, 7.7, 8.1 & 8.2, 8.35	Norte					Empresa JBR, Inc.	FHWA ER	\$686,170.00	\$686,170.00	0%	686,170.00	-	0%	\$0	0%	\$686,170.00	21-Oct-24	12-Feb-26	480	12-Feb-26
240097	Modular Bridge	Emergency Project	Instalación de Puentes Modular, Barrio Tenorio	Oeste					Desarrolladora JA, Inc.	Local ER Program	\$1,745,770.00	\$1,745,770.00	0%	1,745,770.00	-	0%	\$0	0%	\$1,745,770.00	21-Oct-24	12-Feb-26	480	16-May-25
220021	Landslides	Emergency Project	Minor Landslide Correction PR-818 Km. 0.3, Yabucoa PR-778 Km. 0.4, San Lorenzo PR-827 Km. 7.25, Naguabo PR-927 Km. 1.02, Humacao PR-185 Km. 2.8, Camaguey PR-845 Km. 5.1, Trujillo Alto PR-163 Km. 6.1, Taíx Alta	Metro					PR Asphalt, LLC	FHWA ER	\$1,474,288.42	\$1,474,288.42	0%	1,474,288.42	-	0%	\$0	0%	\$1,474,288.42	21-Oct-24	13-Apr-26	540	13-Apr-26
005382	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitation of and Scour Mitigation BR # 2315 at PR-63 KM. 66.50 Over Palittas and Chicó River	Este	53	66.50			Del Valle Group, SP	FHWA Regular	\$26,467,000.00	\$26,467,000.00	0%	26,467,000.00	-	0%	\$14,304	0%	\$26,452,696.00	10-Oct-24	26-Jun-27	990	26-Jun-27
240033	Reconstruction	Accelerated / Abbreviated PS&E	Reparación de Carreteras Estatales Oeste	Oeste					Transporte Rodriguez Asfaltos, Inc.	Local Construction	\$2,598,000.00	\$2,598,000.00	0%	2,598,000.00	-	0%	\$0	0%	\$2,598,000.00	7-Oct-24	1-Oct-25	360	01-Oct-25
240031	Reconstruction	Accelerated / Abbreviated PS&E	Reparación de Carreteras Estatales Sur	Sur					Super Asphalt Pavement Corporation	Local Construction	\$2,794,400.00	\$2,794,400.00	0%	2,794,400.00	-	0%	\$0	0%	\$2,794,400.00	16-Sep-24	10-Sep-25	360	10-Sep-25
240036	Landslides	Emergency Project	Reparación de Emergencia de Deslizamientos Sur	Sur					Obatec Contratista General, Inc.	Local ER Program	\$2,302,630.00	\$2,302,630.00	0%	2,302,630.00	-	0%	\$0	0%	\$2,302,630.00	16-Sep-24	10-Sep-25	360	10-Sep-25
240032	Reconstruction	Accelerated / Abbreviated PS&E	Reparación de Carreteras Estatales Este	Este					Harry Auto Kool, Inc.	Local Construction	\$2,718,700.00	\$2,718,700.00	0%	2,718,700.00	-	0%	\$0	0%	\$2,718,700.00	16-Sep-24	10-Sep-25	360	10-Sep-25
240030	Reconstruction	Accelerated / Abbreviated PS&E	Reparación de Carreteras Estatales Norte	Norte					Professional Asphalt, LLC	Local Construction	\$2,369,470.00	\$2,369,470.00	0%	2,369,470.00	-	0%	\$0	0%	\$2,369,470.00	9-Sep-24	8-Aug-25	334	28-Aug-25
240029	Reconstruction	Accelerated / Abbreviated PS&E	Reparación de Carreteras Estatales Metro	Metro					Professional Asphalt, LLC	Local Construction	\$2,471,700.00	\$2,471,700.00	0%	2,471,700.00	700.00	0%	\$0	0%	\$2,471,700.00	9-Sep-24	3-Sep-25	360	03-Sep-25
240038	Landslides	Emergency Project	Reparación de Emergencia y Deslizamientos en Carreteras, Región Oeste	Oeste					Tamris, Inc.	Local ER Program	\$3,590,700.00	\$3,590,700.00	0%	3,590,700.00	-	0%	\$0	0%	\$3,590,700.00	9-Sep-24	3-Sep-25	360	03-Sep-25
220041	Bridge Preservation	Singular Regular (Without Bonus)	Bridge Preservation for Bridge No. 2078 At Off PR-361 Km 4.4 Over Cain River	Oeste					Palmat Construction, Corp.	FHWA Regular	\$542,981.00	\$540,981.00	0%	540,981.00	(2,000.00)	0%	\$0	0%	\$540,981.00	9-Sep-24	7-Mar-25	180	07-Mar-25
230039	Bridge Preservation	Singular Regular (Without Bonus)	Preservation of Bridge No. 1863 at PR-114 Km. 4.0	Oeste	114	4.00			IEJ Construction, SE	FHWA Regular	\$1,267,004.00	\$1,267,004.00	0%	1,267,004.00	-	0%	\$0	0%	\$1,267,004.00	29-Aug-24	23-Aug-26	360	23-Aug-25
230006	Pavement	Singular Regular (Without Bonus)	Pavement Rehabilitation and Reconstruction of PR-2 from Km. 125.50 to Km. 136.00, Municipality of Aguadilla	Oeste					Desarrolladora JA, Inc.	FHWA Regular	\$2,388,696.00	\$2,388,696.00	0%	2,388,696.00	(200.00)	0%	\$0	0%	\$2,388,696.00	27-Aug-24	23-May-25	270	23-May-25
230027	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Safety Improvements of PR-63 from Km. 66.69 to Km. 68.40, Municipality of Penuelas	Sur	53				Construtora Hartmann, SE	FHWA Regular	\$4,264,975.00	\$4,264,975.00	0%	4,264,975.00	-	0%	\$0	0%	\$4,264,975.00	19-Aug-24	11-Dec-25	480	11-Dec-25
220057	Bridge Preservation	Singular Regular (Without Bonus)	Highway Safety Improvements and Reconstruction PR-137 Km. 9.0 to 7.9	Norte	137	9.00	17.90		Fernoval Construcción PR, LLC	FHWA Regular	\$18,428,455.00	\$18,428,455.00	0%	18,428,455.00	-	0%	\$2,371,989	13%	\$16,056,466.00	19-Aug-24	9-Feb-26	540	09-Feb-26
807664	Task Order	Emergency Project	Emergency Repair works at south district	Sur					Robles Asphalt, Corp.	Local ER Program	\$200,000.00	\$1,269,510.00	535%	1,269,510.00	1,069,510.00	535%	\$0	0%	\$1,269,510.00	14-Aug-24	10-May-25	270	10-May-25
220038	Safety Improvements	Accelerated / Abbreviated PS&E	Preservation and Preventive Maintenance BR # 1427 at PR-111 Km. 18.30	Oeste	111	18.30			Tamris, Inc.	FHWA Regular	\$2,470,372.00	\$2,470,372.00	0%	2,470,372.00	-	0%	\$253,380	10%	\$2,216,992.00	12-Aug-24	8-May-25	270	08-May-25
210006	Others	Singular Regular (Without Bonus)	Noise Attenuating Barrier Wall For Rio Hondo II Development in PR-22 From Km. 12.76 to Km. 13.04	Metro	22	12.76	13.04		Novel Constructor LLC	FHWA Regular	\$3,697,000.00	\$3,697,000.00	0%	3,697,000.00	-	0%	\$184,236	5%	\$3,512,764.00	29-Jul-24	23-Jul-25	360	24-Apr-25
805637	Others	Singular Regular (Without Bonus)	Nuevas Facilidades para la Oficina Regional Norte de la ACT, Carretera PR-2, Kilometros 47.2	Norte					Desarrolladora JA, Inc.	Local Construction	\$6,769,790.00	\$6,815,997.37	0%	6,815,997.37	16,247.37	0%	\$2,191,608	32%	\$4,624,389.18	29-Jul-24	23-Jul-25	360	23-Jul-25
230037	Others	Singular Regular (Without Bonus)	Demolicion de Estructuras en Propiedades Adquiridas por la ACT para Proyecto AC-200215 y AC-200246, Carretera PR-2	Oeste	2				Tamris, Inc.	Local Construction	\$1,110,900.00	\$1,110,900.00	0%	1,110,900.00	-	0%	\$0	0%	\$1,110,900.00	8-Jul-24	4-Mar-26	240	23-Aug-25
240007	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Safety Improvements PR-826, KM. 0 to 11.1	Metro					Tamris, Inc.	FHWA Regular	\$6,400,072.00	\$6,400,072.00	0%	6,400,072.00	-	0%	\$93,515	1%	\$6,306,557.00	8-Jul-24	30-Sep-25	450	24-Apr-25
230008	Traffic Signals	Singular Regular (Without Bonus)	New Traffic Signal at the intersection of PR-640 with E Street, Km. 0.66 to 1.06	Norte	640	0.66	1.06		Gill Engineering Group, Inc.	FHWA Regular	\$1,600,308.00	\$1,600,308.00	0%	1,600,308.00	-	0%	\$0	0%	\$1,600,308.00	3-Jun-24	28-May-26	360	28-May-25

220023	Landslides	Emergency Project	Landslide Corrections PR-15, Kilómetros 8.8 y 10.8, PR-175 Kilómetros 7.8 y 10.7	Sur			Endis Group, Inc.	FHWA ER	\$1,260,000.85	\$1,260,000.85	0%	1,260,000.85	-	0%	\$0	0%	\$1,260,000.85	20-May-24	14-May-25	300	26-Feb-25		
220022	Landslides	Emergency Project	Landslide Correction 123 Km. 26.15 Ponce PR-143 Km. 41.1 Villalba PR-151 Km.5.9 Villalba PR-723 Km.3.7 Abasco	Sur			Robies Asphalt, Corp	FHWA ER	\$852,030.30	\$852,030.30	0%	852,030.30	-	0%	\$0	0%	\$852,030.30	20-May-24	14-May-25	300	26-Feb-25		
230066	Landslides	Emergency Project	Landslide repair PR-155, Km. 35.85, 42.60, 44.40, 49.70	Norte	155		Neves & Neves Engineers and Contractor, Inc.	Local ER Program	\$1,000,000.00	\$1,372,570.00	37%	1,372,570.00	372,570.00	37%	\$0	0%	\$1,372,570.00	20-May-24	14-Jan-25	240	14-Jan-25		
230063	Pavement	Emergency Project	Reconstrucción PR-417 Km. 4.64 a 11 y Reparación de deslizamientos Km. 6.0	Oeste	417		Transporte Rodriguez Asfalto, Inc.	Local ER Program	\$5,000,000.00	\$5,455,035.00	9%	5,455,035.00	455,035.00	9%	\$0	0%	\$5,455,035.00	20-May-24	11-Sep-25	480	11-Sep-25		
111133	Landslides	Emergency Project	Landslide Repair at PR-111 Km. 48.6, 50.3 and 55.4	Norte	111	48.6, 50.3, 55.4	LPC Contractors, Inc.	FHWA ER	\$2,250,000.00	\$2,220,000.00	0%	2,220,000.00	-	0%	\$21,000	1%	\$2,220,000.00	20-May-24	14-Jan-25	240	14-Jan-25		
240011	Reconstruction	Emergency Project	Rehabilitación de Pavmento PR-2 Km. 81.3 a Km. 87.889 y PR-637 Km. 0.0 a 8.2	Norte	2	81.30	87.87	Transporte Rodriguez Asfalto, Inc.	Local ER Program	\$5,412,795.00	\$7,060,585.00	30%	7,060,585.00	1,647,790.00	30%	\$4,012,644	57%	\$3,047,941.15	17-May-24	11-Jan-25	240	11-Jan-25	
026118	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitación de BR # 2458 Over Los Angeles Avenue at PR-26 Km. 9.0	Metro	26	9.00		Construtora Santiago II, Corporation	FHWA Regular	\$11,969,997.00	\$11,969,997.00	0%	11,969,997.00	9,000.00	0%	\$1,180,761	10%	\$10,789,236.00	12-Mar-24	1-Mar-26	720	01-Mar-26	
500023	Others	Singular Regular (Without Bonus)	Scenic Walk for Bicycle and Pedestrian Route PR-4413	Oeste				Tamiro, Inc.	FHWA Regular	\$10,806,117.00	\$11,068,117.00	2%	11,068,117.00	262,000.00	2%	\$558,854	5%	\$10,509,263.40	12-Feb-24	31-Jan-26	720	31-Jan-26	
230033	Others	Singular Regular (Without Bonus)	Rehabilitación de Túneles Manabo, PR-53 (Componentes Mecánicos, Eléctricos y de Seguridad)	Este				Local Construction	\$1,837,427.00	\$1,837,427.00	0%	1,837,427.00	-	0%	\$0	0%	\$1,837,427.00	11-Dec-23	5-Oct-24	300	05-Oct-24		
804637	Building Improvement	Emergency Project	Phono Project 69866 (O4R339 FEMA)	Sur			JJM Construction, Corp	Local ER Program	\$538,034.77	\$3,650,133.01	578%	3,650,133.01	3,112,098.24	578%	\$1,243,746	34%	\$2,406,387.15	15-Nov-23	7-Aug-24	267	07-Aug-24		
800639	Landslides	Emergency Project	Reparación de deslizamientos PR-607 Km. 1.188 a 1.283	Norte	807	1.19	1.28	Gonzalez & Gonzalez, Corp.	Local ER Program	\$441,300.00	\$888,921.25	37%	888,921.25	147,621.25	37%	\$266,227	30%	\$383,694.00	23-Oct-23	20-Mar-24	156	20-Mar-24	
301142	Pavement	Accelerated / Abrevised PS&E	Pavement Rehabilitation and Reconstruction of Highway PR-3 From Km. 42.50 to Km. 47.60	Este	3	42.50	47.60	Fernoval Construcción PR, LLC	FHWA Regular	\$18,997,493.00	\$19,652,741.00	4%	19,652,741.00	655,248.00	4%	\$5,231,624	27%	\$14,421,116.62	17-Oct-23	8-Apr-25	540	08-Apr-25	
220032	Pavement	Accelerated / Abrevised PS&E	Pavement Rehabilitation and Safety Improvements of Highway PR-30 From Km. 25.40 to Km. 28.59	Este	30	25.40	28.59	Ing. Isena Otero Paella	FHWA Regular	\$27,925,200.00	\$27,896,230.00	0%	27,896,230.00	(26,970.00)	0%	\$6,925,802	25%	\$20,872,427.80	9-Oct-23	27-Sep-25	720	27-Sep-25	
220052	Pavement	Accelerated / Abrevised PS&E	Pavement Rehabilitation and Safety Improvements PR-1 from Km. 12.00 to Km. 21.00	Metro	1	12.00	21.00	Design Build, LLC	FHWA Regular	\$17,665,014.00	\$17,703,014.00	0%	17,703,014.00	8,000.00	0%	\$53,250	0%	\$17,659,764.00	2-Oct-23	19-Mar-26	900	19-Mar-26	
230016	Modular Bridge	Emergency Project	Installation of Temporary Vehicular Steel Bridge BR #330 at PR-155 Km. 49.6	Norte	155	49.60		Ing. José M. Rosario Rivera	Local ER Program	\$713,240.00	\$997,758.50	40%	997,758.50	284,518.50	40%	\$899,174	99%	\$9,984.92	29-Sep-23	25-May-24	240	09-Feb-26	
230053	Pavement	Emergency Project	Pavement reconstruction and landslides repair PR-457 Km. 0 to 10.34	Metro	857	0.00	10.34	Ing. Axel Camacho Cuevas	Novel Construction LLC	\$2,680,333.00	\$10,262,406.60	244%	10,262,406.60	7,282,073.00	344%	\$7,299,785	71%	\$2,969,621.80	11-Sep-23	7-May-24	240	31-Jul-25	
800656	Landslides	Emergency Project	Reparación de deslizamientos PR-109 Km. 0.2, 10.5, 10.21, 10.7, 10.8, 11.1 y 11.2	Norte	159			Sr. Ignacio Rios	LUJANI General Contractor, Inc.	\$1,631,531.00	\$2,629,272.92	61%	2,629,272.92	997,741.92	61%	\$1,481,168	56%	\$1,148,104.92	25-Aug-23	18-Aug-24	360	04-Sep-24	
220053	Safety Improvements	Accelerated / Abrevised PS&E	Pavement Rehabilitation and Safety Improvements PR-165 From Km. 13.6 to Km. 30.00	Norte	165	13.60	30.00	Ing. Raúl E. Cembran Alvarez	Del Valle Group, SP	\$13,393,000.00	\$13,534,649.91	1%	13,534,649.91	141,649.91	1%	\$7,332,490	54%	\$6,202,159.63	21-Aug-23	11-Apr-25	600	11-Apr-25	
220054	Safety Improvements	Accelerated / Abrevised PS&E	Pavement Rehabilitation and Safety Improvements PR-165 From Km. 30.00 to Km. 38.00	Metro	165	30.00	38.00	Ing. Raúl E. Cembran Alvarez	Construtora Santiago II, Corporation	\$8,764,879.90	\$8,816,559.90	1%	8,816,559.90	51,680.00	1%	\$7,075,473	80%	\$1,741,086.83	21-Aug-23	13-Oct-24	420	13-Oct-24	
200303	Pavement	Accelerated / Abrevised PS&E	Pavement Rehabilitation and Safety Improvements PR-2 Km. 145 to 152	Oeste				Transporte Rodriguez Asfalto, Inc.	FHWA Regular	\$16,984,292.00	\$16,997,292.00	0%	16,997,292.00	13,000.00	0%	\$342,389	2%	\$16,654,903.05	18-Aug-23	4-Nov-25	810	08-May-25	
220059	Pavement	Accelerated / Abrevised PS&E	Pavement Reconstruction PR-52 Southbound From Km. 0.00 to Km. 14.20	Metro				Fernoval Construcción PR, LLC	FHWA Regular	\$22,409,956.00	\$29,790,326.00	33%	29,790,326.00	7,380,369.00	33%	\$13,087,474	44%	\$16,702,850.67	18-Aug-23	2-Feb-26	900	02-Feb-26	
220063	Pavement	Accelerated / Abrevised PS&E	Programa Estatal de Reparación de Carreteras, Región Este, Unidad 1, Carreteras: PR-3 Kms. 58.7 a 62.9, Ceiba; PR-204, Kms. 0.0 a 2.25, Las Piedras; PR-610, Kms. 0.0 a 6.6, PR-980, Kms. 0.0 a 1.5, San Lorenzo; PR-918 Kms. 0.0 a 0.2, PR-920 Kms. 0.0 a 6.6 y PR-9905 Kms. 0.0 a 1.7, Yabucoa; PR-6081 Km. 0.0 a 0.0, PR-101 km. 34.4 a 34.7, PR-980 Km. 0.0 a 6.5, San Lorenzo	Este				Ing. Regino Rodriguez	Super Asphalt Pavement Corporation	\$4,275,967.00	\$6,513,443.16	53%	6,513,443.16	2,237,476.16	53%	\$5,060,214	79%	\$1,453,228.88	17-Jul-23	11-Apr-24	270	11-Apr-24	
097111	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitation and Scour Mitigation of Bridge #674 over Santiago River at PR-671 KM 2.0	Este				Ing. Angel L. Santiago Calarzo	Obralec Contratista General, Inc.	\$1,911,470.90	\$2,617,772.90	37%	2,617,772.90	706,302.00	37%	\$1,541,610	59%	\$1,076,163.33	17-Jul-23	10-Jul-24	360	08-Sep-25	
801645	Others	Singular Regular (Without Bonus)	Renovación del Sistema de Ventilación del Túnel Mediano, Autopista José de Diego, PR-22	Metro	22			Ing. Victor Calas	Magier Engineering and Contractors Corporation	\$3,697,387.00	\$4,874,305.00	32%	4,874,305.00	1,176,918.00	32%	\$3,121,098	64%	\$1,753,205.62	19-Jun-23	13-Apr-24	300	15-Oct-24	
848647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Endis Group, Inc.	Norte				Ing. Ignacio Rios Rivas	Endis Group, Inc.	\$500,000.00	\$728,835.00	46%	728,835.00	228,835.00	46%	\$727,618	100%	\$1,216.03	15-Jun-23	8-Mar-24	268	10-Mar-24	
220034	Landslides	Singular Regular (Without Bonus)	Rehabilitación de Deslizamiento y Reparación del Puente BR/4, Carretera PR-68, Intersección PR-132 Highway Pavement and Safety Improvements PR-101 From Km. 10.00 to Km. 20.00	Sur				JJM Construction, Corp	FHWA Regular	\$13,491,908.50	\$16,211,729.58	20%	16,211,729.58	2,719,821.08	20%	\$8,821,756	54%	\$7,389,973.21	12-Jun-23	3-Oct-24	480	03-Oct-24	
010119	Safety Improvements	Accelerated / Abrevised PS&E	Highway Pavement and Safety Improvements PR-101 From Km. 10.00 to Km. 20.00	Oeste				Ing. David Saldaña	Transporte Rodriguez Asfalto, Inc.	\$4,397,395.00	\$5,057,073.65	15%	5,057,073.65	659,678.65	15%	\$3,326,304	66%	\$1,730,769.36	5-Jun-23	29-May-24	360	29-May-24	
878579	Landslides	Emergency Project	Landslides Repair: oñile: 437, PR-879 km. 2.5 oñile: 458, PR-879 km. 4.4 oñile: 459, PR-879 km. 5.4 oñile: 460, PR-879 km. 6.0 oñile: 461, PR-879 km. 6.3	Metro				Ing. Francisco M. Alvarado Rivas	Novan General Contractor, Inc.	\$1,083,810.20	\$1,171,160.20	8%	1,171,160.20	87,350.00	8%	\$688,015	59%	\$483,145.60	5-Jun-23	30-Mar-24	300	18-May-24	
896579	Landslides	Emergency Project	Landslides and Road Damage Evaluation at PR-145 Km. 6.2	Norte	145	6.20		Ing. Francisco M. Alvarado Rivas	Novan General Contractor, Inc.	\$971,926.00	\$971,926.00	0%	971,926.00	-	0%	\$116,858	12%	\$855,068.50	5-Jun-23	30-Jan-24	240	30-Jan-24	
010118	Safety Improvements	Accelerated / Abrevised PS&E	Pavement Rehabilitation and Safety Improvements PR-101 From Km. 0.00 to Km. 10.00	Oeste				Ing. Yanzita Cordero Bonilla	Transporte Rodriguez Asfalto, Inc.	\$5,175,299.00	\$5,331,386.50	7%	5,331,386.50	155,087.50	7%	\$1,848,468	33%	\$3,482,918.89	5-Jun-23	29-May-24	360	29-May-24	
014116	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitation and Scour Mitigation of BR # 1531 at PR-141 KM. 9.90 Over Creek	Sur				Ing. Nelly Maldonado Rivas	Obralec Contratista General, Inc.	\$851,384.72	\$880,315.85	3%	880,315.85	28,931.13	3%	\$311,496	36%	\$568,829.69	26-May-23	26-Jan-24	240	20-May-24	
801658	Landslides	Emergency Project	Construction of a Gabion Retaining Wall to repair embankment PR-6 Km. 24.00	Norte	5			Ing. Moraima Figueroa	CJO Construction, Corp	\$2,141,735.00	\$2,852,534.79	500%	12,852,534.79	10,710,799.79	500%	\$5,095,401	40%	\$7,757,134.04	23-May-23	16-Feb-24	270	16-Feb-24	
847647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Fernoval Construcción PR, LLC	Oeste				Ing. Juan O. Ballejo Velez	Fernoval Construcción PR, LLC	\$5,000,000.00	\$16,191,799.12	224%	16,191,799.12	11,191,799.12	224%	\$9,358,719	58%	\$6,833,079.92	23-May-23	16-Feb-24	270	16-Feb-24	
220014	Others	Singular Regular (Without Bonus)	Renovación de Servicios Sanitarios Plazas de Peaje Caguas Sur y Salinas	Sur				Sr. José Vázquez de Aze	Palmett Construction, Corp.	\$563,000.00	\$694,798.00	23%	694,798.00	131,798.00	23%	\$657,151	96%	\$37,607.10	1-May-23	26-Dec-23	240	26-Dec-23	
802658	Landslides	Emergency Project	Landslide Repair PR-810 Km 0.2	Norte	810				LUJANI General Contractor, Inc.	FHWA ER	\$600,000.00	\$1,210,665.70	103%	1,210,665.70	610,665.70	103%	\$556,244	46%	\$654,421.32	28-Apr-23	17-Feb-24	206	17-Feb-24
846647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Novel Construction LLC	Norte				Ing. Carlos G. Colón Mora	Novel Construction LLC	\$500,000.00	\$9,775,523.16	2033%	9,775,523.16	10,275,523.16	2033%	\$7,794,844	72%	\$2,980,679.31	23-Mar-23	17-Dec-23	270	12-Sep-24	
844647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JMM Construction, Corp.	Este				Ing. Omar Torres Maldonado	JMM Construction, Corp.	\$200,000.00	\$2,307,147.58	1054%	2,307,147.58	2,107,147.58	1054%	\$2,015,382	87%	\$291,765.58	28-Feb-23	24-Nov-23	270	24-Nov-23	
843647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JMM Construction, Corp.	Metro				Ing. Omar Torres Maldonado	JMM Construction, Corp.	\$450,000.00	\$2,743,603.35	510%	2,743,603.35	2,293,603.35	510%	\$1,358,030	49%	\$1,385,572.93	30-Jan-23	15-Jun-23	137	02-Nov-23	
842647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - PR Asphalt	Metro					PR Asphalt, LLC	FHWA ER	\$200,000.00	\$792,074.00	296%	792,074.00	592,074.00	296%	\$0	0%	\$792,074.00	13-Jun-23	9-Oct-23	270	09-Oct-23
840647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Obralec Contratista General, Inc.	Este				Sr. Luis A. Rodriguez Reyes	Obralec Contratista General, Inc.	\$200,000.00	\$6,259,617.54	3030%	6,259,617.54	6,059,617.54	3030%	\$5,820,508	93%	\$438,109.90	29-Dec-22	24-Sep-23	270	18-Sep-24	

411901	Congestion management	Singular Regular (Without Bonus)	Carrera PR-4119, Conector entre la Carretera PR-119 y la calle Ramon Rivera	Oeste				Cerro & Carro Enterprises, Inc.	FHWA Regular	\$18,320,000.00	\$18,664,187.50	2%	18,664,187.50	344,187.50	2%	\$4,897,436	26%	\$13,768,751.03	19-Dec-22	9-Aug-24	600	09-Aug-24
837647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - EJ Construction, SE	Sur			Ing. Milton J. Centon Davila	EJ Construction, SE	FHWA ER	\$350,000.00	\$1,495,648.18	327%	1,495,648.18	1,145,648.18	327%	\$1,147,901	77%	\$347,745.66	15-Dec-22	10-Sep-23	270	10-Sep-23
835647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Martel Inc. Systems Integrators	Metro			Ing. Nury's A. Molina Perez	Martel, Inc.	FHWA ER	\$700,000.00	\$2,859,588.27	308%	2,859,588.27	2,159,588.27	308%	\$1,062,189	37%	\$1,796,399.40	1-Dec-22	27-Aug-23	270	28-Aug-23
839647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Reva Construction	Sur			Ing. Gladys Mejica Ortiz	Reva Construction	FHWA ER	\$400,000.00	\$9,840,999.07	2110%	8,840,999.07	8,440,999.07	2110%	\$5,036,808	67%	\$2,804,190.81	1-Dec-22	27-Aug-23	270	27-Aug-23
833647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Tarnio, Inc.	Norte				Tarnio, Inc.	FHWA ER	\$400,000.00	\$400,000.00	0%	400,000.00	-	0%	\$170,949	43%	\$229,051.28	22-Nov-22	18-Aug-23	270	18-Aug-23
831647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Novel Construction LLC	Metro			Ing. Omar Torres Maldonado	Novel Construction LLC	FHWA ER	\$500,000.00	\$4,941,626.92	888%	4,941,626.92	4,441,626.92	888%	\$3,761,740	76%	\$1,179,887.42	16-Nov-22	12-Aug-23	270	12-Sep-24
801652	Landslides	Emergency Project	Rockfall correction PR-52 Km. 49	Sur			Ing. Juan M. Colon Colon	LPC Contractors, Inc.	FHWA ER	\$3,500,000.00	\$23,955,227.35	583%	23,955,227.35	20,455,227.35	583%	\$11,245,054	47%	\$12,710,173.85	16-Nov-22	13-Jul-23	240	22-Jun-23
832647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Ferenval Construcción PR, LLC	Este				Ferenval Construcción PR, LLC	FHWA ER	\$200,000.00	\$639,268.10	320%	639,268.10	639,268.10	320%	\$814,012	87%	\$25,255.76	15-Nov-22	11-Aug-23	270	11-Aug-23
200023	Traffic Signals	Emergency Project	Rehabilitacion de Sistema de Video Deteccion (VDS), Carreteras PR-1, PR-2, PR-8, PR-23, PR-25 y PR-35	Metro			Ing. Luis R. Pastor Reyes	Uniqiue Builders, Inc.	FHWA ER	\$914,050.00	\$2,412,925.00	164%	2,412,925.00	1,498,875.00	164%	\$2,130,939	88%	\$281,986.43	7-Nov-22	2-Sep-23	300	13-Dec-24
200024	Traffic Signals	Emergency Project	Rehabilitation of the Video Image Detection System (VDS) Rio Grande, Luquillo, Fajardo, Caguas, San Juan, Trujillo Alto and Guaynabo	Este			Ing. Luis R. Pastor Reyes	Bonneville Contracting & Technology Group, LLC	FHWA ER	\$927,200.00	\$4,986,318.55	438%	4,986,318.55	4,059,118.55	438%	\$1,719,787	34%	\$3,266,531.02	1-Nov-22	27-Aug-23	300	24-Mar-24
830647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Three O, LLC	Sur				Three O Contractors, LLC	FHWA ER	\$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
827647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Tropical Asphalt Solutions Corp.	Oeste			Ing. Victor M. Medina Badillo	Tropical Asphalt Solutions, Corp.	FHWA ER	\$200,000.00	\$546,140.72	173%	546,140.72	346,140.72	173%	\$538,211	99%	\$7,929.92	27-Oct-22	23-Jul-23	270	23-Jul-23
829647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - CSCG, Inc.	Oeste			Ing. Aurora Natal Sanchez	CSCG, Inc.	FHWA ER	\$200,000.00	\$951,773.04	376%	951,773.04	751,773.04	376%	\$703,697	74%	\$248,076.31	27-Oct-22	23-Jul-23	270	23-Jul-23
828647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JIM Construction Corp.	Oeste			Sr. Moyses Rivera Cordado	JIM Construction, Corp.	FHWA ER	\$200,000.00	\$5,766,313.50	2783%	5,766,313.50	5,566,313.50	2783%	\$2,472,224	43%	\$3,294,089.51	27-Oct-22	23-Jul-23	270	23-Jul-23
823647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - BIM Contractors, LLC	Oeste			Sra. Brenda Colon Vinuet	BIM Contractors, LLC	FHWA ER	\$200,000.00	\$4,768,937.34	2284%	4,768,937.34	4,568,937.34	2284%	\$231,896	2%	\$4,537,041.18	19-Oct-22	15-Jul-23	270	10-Jul-25
802652	Landslides	Emergency Project	Landslide Connection PR-156 Int. PR-775 Km. 32.8	Norte				JM Caribbean Builders, Corp.	FHWA ER	\$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
825647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - CJO Construction, Corp.	Norte				CJO Construction, Corp.	FHWA ER	\$200,000.00	\$1,728,258.69	764%	1,728,258.69	1,528,258.69	764%	\$1,162,783	67%	\$565,475.65	18-Oct-22	14-Jul-23	270	09-Apr-24
824647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Transporte Rodriguez Añafia, Inc.	Oeste			Sr. Moyses Rivera Cordado	Transporte Rodriguez Añafia, Inc.	FHWA ER	\$200,000.00	\$200,000.00	0%	200,000.00	-	0%	\$34,035	17%	\$165,965.15	17-Oct-22	13-Jul-23	270	30-Aug-23
822647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JM Caribbean Builders Corporation	Norte			Ing. Alejandro E. Garib Altos	JM Caribbean Builders, Corp.	FHWA ER	\$200,000.00	\$1,448,720.87	624%	1,448,720.87	1,248,720.87	624%	\$844,208	59%	\$604,512.28	12-Oct-22	7-Aug-23	300	08-Jul-24
820647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Gil Engineering Group, Corp.	Norte			Ing. Ignacio Rios Rivas	Gil Engineering Group, Inc.	FHWA ER	\$200,000.00	\$11,430,254.61	5610%	11,430,254.61	11,230,254.61	5610%	\$4,389,057	38%	\$7,041,197.29	28-Sep-22	24-Jun-23	270	20-Mar-24
811647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Photo Construction	Norte				Photo Construction, LLC	FHWA ER	\$450,000.00	\$3,074,223.10	583%	3,074,223.10	2,824,223.10	583%	\$2,421,437	79%	\$652,786.43	21-Sep-22	17-Jun-23	270	17-Jun-23
813647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Construcciones Jose Camo, SE	Sur			Ing. Milton J. Centon Davila	Construcciones Jose Camo, SE	FHWA ER	\$450,000.00	\$11,031,151.45	2381%	11,031,151.45	10,581,151.45	2381%	\$10,232,678	93%	\$798,473.19	21-Sep-22	17-Jun-23	270	10-Mar-24
815647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - EJ Construction, SE	Oeste				EJ Construction, SE	FHWA ER	\$450,000.00	\$546,623.00	21%	546,623.00	96,623.00	21%	\$539,963	99%	\$6,660.91	21-Sep-22	17-Jun-23	270	17-Jun-23
812647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Empressa JBR, Inc.	Norte			Ing. José A. Garcia Marmore	Empressa JBR, Inc.	FHWA ER	\$450,000.00	\$6,446,129.64	1333%	6,446,129.64	5,999,129.64	1333%	\$4,072,587	63%	\$2,376,543.04	21-Sep-22	17-Jun-23	270	16-Jun-23
810647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Novan General Contractor, Inc.	Norte			Ing. José A. Garcia Marmore	Novan General Contractor, Inc.	FHWA ER	\$450,000.00	\$9,913,448.23	2100%	9,913,448.23	9,463,448.23	2100%	\$6,399,087	65%	\$3,514,361.28	20-Sep-22	16-Jun-23	270	17-Jun-23
809647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Tarnio, Inc.	Oeste			Ing. Mateo Benito Aguerin	Tarnio, Inc.	FHWA ER	\$200,000.00	\$2,106,400.00	953%	2,106,400.00	1,906,400.00	953%	\$1,191,951	57%	\$914,448.63	20-Sep-22	16-Jun-23	270	08-Mar-25
808647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Robles Asphalt Corp.	Sur			Ing. Milton J. Centon Davila	Robles Asphalt, Corp.	FHWA ER	\$200,000.00	\$7,483,324.87	3642%	7,483,324.87	7,283,324.87	3642%	\$5,125,510	68%	\$2,357,814.38	19-Sep-22	15-Jun-23	270	15-Jun-23
805647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Del Valle Group, SE	Este			Sr. Luis A. Rodriguez Reyes	Del Valle Group, SE	FHWA ER	\$200,000.00	\$6,581,513.35	3191%	6,581,513.35	6,381,513.35	3191%	\$4,574,542	70%	\$2,006,971.13	19-Sep-22	15-Jun-23	270	15-Jun-23
818647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Lujan General Contrators, Inc.	Norte				LUJAN General Contractor, Inc.	FHWA ER	\$200,000.00	\$5,121,378.30	2461%	5,121,378.30	4,921,378.30	2461%	\$3,025,236	59%	\$2,096,141.87	19-Sep-22	15-Jun-23	270	19-Jun-23
806647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Desarmadora JA, Inc.	Oeste			Ing. Hector Ayala	Desarmadora JA, Inc.	FHWA ER	\$200,000.00	\$2,637,861.76	1219%	2,637,861.76	2,437,861.76	1219%	\$2,637,200	100%	\$682.07	19-Sep-22	15-Jun-23	270	15-Jun-23
804647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Construtora 1 Melendez, LLC	Sur			Ing. Daniel M. Santiago Torres	Construtora 1 Melendez, LLC	FHWA ER	\$200,000.00	\$13,104,358.30	6452%	13,104,358.30	12,904,358.30	6452%	\$10,178,707	78%	\$2,925,651.44	19-Sep-22	15-Jun-23	270	12-Dec-23
802647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Unique Builders, Inc.	Metro			Ing. Omar Torres Maldonado	Uniqiue Builders, Inc.	FHWA ER	\$200,000.00	\$2,816,493.62	1308%	2,816,493.62	2,616,493.62	1308%	\$1,863,169	66%	\$1,153,324.77	19-Sep-22	15-Jun-23	270	15-Jun-23
801647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Construtora Nieves, Inc.	Metro			Ing. Francisco M. Alvarado Barrios	Construtora Nieves, Inc.	FHWA ER	\$200,000.00	\$6,339,013.08	3070%	6,339,013.08	6,139,013.08	3070%	\$3,156,093	50%	\$3,182,919.54	19-Sep-22	15-Jun-23	270	16-Jun-23
803647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Construtora Hartmann, SE	Norte			Ing. José M. Rosado Rivera	Construtora Hartmann, SE	FHWA ER	\$200,000.00	\$7,178,036.58	3489%	7,178,036.58	6,978,036.58	3489%	\$5,084,459	71%	\$2,093,577.86	19-Sep-22	15-Jun-23	270	19-Jun-23
200021	Traffic Signals	Emergency Project	Rehabilitation of the Video image Detection System (VIDS) Hatillo, Cany, Quevedas, Isabela and Manatí	Norte			Ing. Juan O. Badillo Velez	Bermudez, Longo Diaz-Messio, LLC	FHWA ER	\$878,434.00	\$1,684,149.00	92%	1,684,149.00	804,716.00	92%	\$1,102,382	65%	\$581,766.95	1-Aug-22	26-Jul-23	360	27-Jul-24
520129	Others	Singular Regular (Without Bonus)	Conversion of Juana Diaz Toll Facility to a Truck Weigh & Inspection Station at PR-52, Municipality of Juana Diaz	Sur	52		Ing. José A. Velez	EJ Construction, SE	FHWA Regular	\$6,982,004.00	\$10,577,652.28	51%	10,577,652.28	3,595,648.28	51%	\$7,036,162	67%	\$3,541,490.38	1-Aug-22	22-Jan-24	540	21-May-24
000337	Others	Singular Regular (Without Bonus)	Mejoras Sistema de Auto Expreso y Plaza Peaje	Interdanele				SICE, Inc.	Local Construction	\$53,956,627.78	\$53,919,821.84	-2%	53,919,821.84	(36,805.94)	-2%	\$37,861,624	71%	\$16,338,197.66	29-Jul-22	31-Dec-27	1980	28-Jun-28
010266	Bridge Repair	Singular Regular (Without Bonus)	Improvements To Bridge 1086 Over Guadalupe River Road PR-102, Municipality of San German	Oeste	102	35.40	Ing. Gilberto Hernández Caligais	Del Valle Group, Caguas	FHWA Regular	\$15,415,000.00	\$19,789,654.90	28%	19,789,654.90	4,374,654.90	28%	\$14,730,831	74%	\$5,058,823.85	22-Jul-22	8-Oct-24	810	14-May-25
200286	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Reconstruction of PR-2 from Km. 185.80 to Km.M 185.00	Oeste			Ing. José O. Tono Martinez	Del Valle Group, SP	FHWA Regular	\$37,871,000.00	\$43,361,116.50	14%	43,361,116.50	5,490,116.50	14%	\$21,389,777	49%	\$21,971,336.94	22-Jul-22	1-Jan-26	1200	01-Jan-26
220007	Safety Improvements	Accelerated / Abbreviated PS&E	Highway Safety Improvements PR-137 From Km. 0.00 to Km. 9.00	Norte			Ing. Solimar Santiago Reyes	Puerto Rico Asphalt, LLC	FHWA Regular	\$9,099,302.00	\$10,075,341.70	11%	10,075,341.70	976,039.70	11%	\$6,353,770	63%	\$3,721,571.75	11-Jul-22	30-Apr-24	660	30-Apr-24
200022	Traffic Signals	Emergency Project	Rehabilitation of the Video image Detection System (VIDS) Ponce, Moca, Aguadilla, Mayagüez and Humacao	Oeste																		

086121	Bridge Replacement	Singular Regular (Without Bonus)	Road PR-861 Improvements to Bridge #467, Km. 11.0 Contorno Ward	Norte	861	11.00			Ing. Alejandro Garbí Arboje	Tamrio, Inc.	FHWA Regular	\$7,470,559.00	\$8,072,637.20	8%	8,072,637.20	602,078.20	8%	\$3,916,694	49%	\$4,156,342.93	9-May-22	30-Oct-23	540	23-Dec-24
800510	Others	Singular Regular (Without Bonus)	DTL Noise Barrier	Metro					Ing. Astrid Pagán Flores	CONSTRUCTION, SE	FHWA Regular	\$4,015,004.00	\$6,353,204.00	58%	6,353,204.00	2,338,200.00	58%	\$1,320,024	21%	\$5,033,180.15	23-Mar-22	17-Mar-23	360	04-Jan-25
005390	Illumination System Rehabilitation	Emergency Project	Hanane Irma & Maria Recovery Efforts for Illumination System Rehabilitation PR-53 From Km. 0.0 to Km. 43.9	Este	53	0.00	43.90		Ing. Joan A. Arroyo Torres	AM Electric, Inc.	FHWA ER	\$6,835,740.97	\$7,989,482.97	17%	7,989,482.97	1,153,742.00	17%	\$2,776,959	35%	\$5,212,523.81	24-Feb-22	19-May-23	450	19-Mar-24
800627	Safety Improvements	Accelerated / Abbreviated PS&E	New Traffic signal and Safety Improvements to PR-137 Km. 11.95 & PR-634 Intersection	Norte	137	11.95			Ing. Raul Ocasio Fernández	Gil Engineering Group, Inc.	FHWA Regular	\$643,483.00	\$758,180.50	18%	758,180.50	114,697.50	18%	\$709,815	94%	\$48,365.92	7-Feb-22	5-Aug-22	180	06-Aug-24
100248	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 Pérez Zapata	Design Build, LLC	FHWA Regular	\$13,550,300.00	\$14,464,263.87	7%	14,464,263.87	913,963.87	7%	\$11,528,145	80%	\$2,936,119.28	22-Nov-21	11-Dec-23	750	11-Dec-23
005384	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Safety Improvements PR-53 From Km. 80.636 to Km. 94.00	Sur	53	86.63	94.00		Ing. Gladys Mejica Ortiz	Fernval Construcción PR, LLC	FHWA Regular	\$15,500,000.00	\$16,039,626.60	6%	16,039,626.60	1,439,626.60	6%	\$15,127,104	89%	\$1,812,721.61	22-Nov-21	11-Nov-23	720	11-Nov-23
005386	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Safety Improvements PR-63 From Km. 80.686 to Km. 86.626	Sur	53	80.69	86.63		Ing. Maria M. Rivera Santiago	Del Valle Group, SP	FHWA Regular	\$9,862,000.00	\$10,070,862.32	2%	10,070,862.32	5,176,862.32	52%	\$12,626,496	85%	\$2,344,466.32	1-Nov-21	31-Oct-23	730	13-May-25
530146	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Reconstruction PR-62 from Km. 102.1 to Km. 108.0	Sur	52	102.10	108.00		Ing. Ana S. Jimenez Fernandez	Desarrolladora JA Inc.	FHWA Regular	\$17,698,410.50	\$24,710,254.81	40%	24,710,254.81	7,011,844.31	40%	\$13,110,986	53%	\$11,599,269.07	23-Aug-21	14-Apr-23	600	28-Aug-24
020311	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. Rodriguez Reyes	Del Valle Group, SP	FHWA Regular	\$9,676,000.00	\$19,234,581.56	99%	19,234,581.56	9,558,581.56	99%	\$17,530,953	91%	\$1,703,628.61	8-Jun-21	28-Nov-22	539	21-May-24
017630	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	\$6,407,876.00	104%	6,407,876.00	3,270,477.00	104%	\$0	0%	\$6,407,876.00	1-Jun-21	25-Jul-22	400	09-Feb-23
010166	Others	Singular Regular (Without Bonus)	Vereda Ciclista (Proyecto Earmarked)	Norte	165				Sr. Rafael J. Morales De Jesus	Magiez Engineering and Contractors Corporation	Earmarked	\$4,946,977.00	\$9,264,295.39	81%	9,264,295.39	4,317,318.39	87%	\$3,120,845	34%	\$6,143,450.27	28-Sep-20	21-Nov-21	420	01-Oct-23
026124	Safety Improvements	Design /Build	Paseo Peatonales Elevados (Diseño - Construcción) Espreso Ramón Balseiro de Castro PR-26 Kilómetros. 4.10 y 4.60	Metro	26	4.10	4.60		Ing. Janet Vázquez Vázquez	Desarrolladora JA Inc.	Local Construction	\$7,430,375.00	\$13,671,178.00	84%	13,671,178.00	6,240,803.00	84%	\$9,161,245	67%	\$4,509,933.15	16-Mar-20	8-Jun-21	450	17-Jul-24
111136	Pavement	Accelerated / Abbreviated PS&E	Mejoras a Carretera PR-111 Kilómetros. 10.00 a 20.00	Oeste	111	10.00	20.00		Ing. Héctor Mariel Barbosa	LPC Contractors, Inc.	Earmarked	\$8,168,979.00	\$12,933,916.96	58%	12,933,916.96	4,765,937.96	58%	\$12,380,795	86%	\$503,122.16	12-Nov-19	3-Feb-21	450	07-May-23
011535	Safety Improvements	Accelerated / Abbreviated PS&E	Mejoras a la Carretera PR-115, Kilómetros. 0.00 a 10.84, PR-109 Km 0.6 Alfasco	Oeste	115	0.00	10.84		Ing. Ivonne Rivera Orsini	Transporte Rodriguez Asfaltos, Inc.	FHWA Regular	\$5,965,403.00	\$9,317,299.38	55%	9,317,299.38	2,331,896.38	59%	\$6,671,448	80%	\$1,645,851.71	4-Nov-19	26-Jan-21	450	30-Jun-22
111135	Pavement	Accelerated / Abbreviated PS&E	Mejoras a la Carretera PR-111, Kilómetros. 0.00 al 10.00	Oeste	111	0.00	10.00		Ing. Victor M. Medina Badillo	Super Asphalt Pavement Corporation	Earmarked	\$6,423,334.50	\$8,324,099.96	30%	8,324,099.96	1,900,765.46	30%	\$7,963,845	96%	\$360,255.43	7-Oct-19	29-Dec-20	450	09-Mar-23
015235	Safety Improvements	Accelerated / Abbreviated PS&E	Mejoras a la Seguridad Carretera PR-152, Kilómetros. 0.00 al 11.25	Norte	152	0.00	11.25		Ing. José A. García Mamero	R/O Rental Equipment	FHWA Regular	\$2,404,528.50	\$5,291,180.70	120%	5,291,180.70	2,886,652.20	120%	\$2,978,377	56%	\$2,312,803.97	13-Nov-18	9-Aug-19	270	11-Jul-22
827536	Task Order	Emergency Project	Obras De Emergencia - Huacán Marichino [Task Order Assigned]	Norte					Ing. Miguel J. Rosales Rivera	Santa & Co. Corp.	FHWA ER	\$2,000,000.00	\$2,623,604.16	31%	2,623,604.16	623,604.16	31%	\$2,618,736	100%	\$4,868.16	5-Oct-17	2-Apr-18	180	23-Sep-22

CEI
Active Construction
Construction
Construction Program Mngmt
Data Collection (for KPIs)
Design
Design Build Management
Design Oversight Program Management
Environmental Support
ER Program Support
Feasibility Studies
FINAL DESIGN & CEI
General Support
ITS
NBS
Pre-Construction Program Management
ROW
SAP
State Planning & Research (SPR)
TAMP
TBM

State Capex
FHWA Regular
Discretionary
Emergency Relief/Funds
Abriendo Caminos
Earmarked

	Summary CPI and SPI		
	Original	Revised	Projected
Total Program Cost (\$)	\$692,425,069.92	\$1,016,755,740.20	\$1,016,755,740.20
% Change in Total Program Cost		46.9%	46.9%
Sum of Project Duration (days)	55149	73544	121484
% Change in Program Duration		33.4%	120.3%

All	\$692,425,070	\$1,016,755,740	\$1,016,755,740.20	\$24,330,670.28	47%
Post Maria	\$692,425,070	\$1,016,755,740	\$1,016,755,740	\$24,330,670	47%

55,149
55,149

8/30/2025					
Revised Duration	% Change in Duration (Original vs Revised)	Projected Completion Date	Time Elapsed	Projected Duration	% Change in Duration (Original vs Projected)
75	0%	8-Jun-25	0%	75	0%
90	0%	23-Jun-25	4%	90	0%
90	0%	22-Jun-25	6%	90	0%
90	0%	11-Jun-25	18%	90	0%
90	0%	10-Jun-25	19%	90	0%
180	0%	8-Sep-25	0%	180	0%
180	0%	8-Sep-25	0%	180	0%
180	0%	8-Sep-25	0%	180	0%
180	0%	8-Sep-25	0%	180	0%
180	0%	8-Sep-25	0%	180	0%
450	0%	30-May-26	0%	450	0%
240	0%	31-Oct-25	10%	240	0%
360	0%	28-Feb-26	7%	360	0%
480	0%	25-Jun-26	6%	480	0%
268	-26%	11-Dec-25	29%	360	0%
450	0%	11-Mar-26	22%	450	0%
360	0%	14-Nov-25	36%	360	0%
301	-16%	1-Nov-25	42%	360	0%
360	0%	25-Oct-25	42%	360	0%
342	-19%	14-Dec-25	38%	420	0%
480	0%	12-Feb-26	33%	480	0%
210	-56%	12-Feb-26	32%	480	0%
540	0%	13-Apr-26	30%	540	0%
690	0%	26-Jun-27	17%	690	0%
360	0%	1-Oct-25	48%	360	0%
360	0%	10-Sep-25	54%	360	0%
360	0%	10-Sep-25	54%	360	0%
360	0%	11-Dec-25	43%	452	26%
354	6%	28-Aug-25	47%	354	6%
360	0%	3-Sep-25	56%	360	0%
360	0%	3-Sep-25	56%	360	0%
180	0%	22-Oct-25	50%	409	127%
360	0%	23-Aug-25	69%	360	0%
270	0%	23-May-25	60%	270	0%
480	0%	11-Dec-25	47%	480	0%
540	0%	9-Feb-26	41%	540	0%
270	0%	10-May-25	80%	270	0%
270	0%	8-May-25	86%	270	0%
270	-26%	23-Jul-25	68%	360	0%
360	0%	23-Jul-25	68%	360	0%
412	72%	28-Aug-25	64%	412	72%
291	-35%	30-Sep-25	66%	450	0%
360	0%	28-May-25	84%	360	0%

DO NOT DELETE

Federal
Non-Federal
Other

383	-21%	14-May-25	87%	380	0%
383	-21%	14-May-25	87%	380	0%
245	0%	26-May-25	85%	372	85%
480	0%	11-Sep-25	85%	480	0%
245	0%	31-Dec-25	83%	891	148%
245	0%	29-Jun-25	78%	408	70%
720	0%	1-Mar-26	53%	720	0%
720	0%	31-Jan-26	57%	720	0%
300	0%	30-Apr-25	94%	507	69%
387	0%	15-Dec-25	69%	762	180%
150	0%	15-Jul-26	53%	997	565%
540	0%	8-Apr-25	88%	540	0%
720	0%	14-Dec-25	88%	798	11%
900	0%	19-Mar-26	61%	900	0%
885	260%	9-Feb-26	63%	885	260%
890	188%	31-Jul-25	82%	890	188%
377	8%	31-Oct-25	73%	789	122%
880	0%	30-Jun-25	86%	880	13%
430	0%	17-Sep-25	77%	759	81%
630	-22%	4-Nov-25	73%	810	0%
900	0%	2-Feb-26	69%	900	0%
270	0%	15-Feb-25	107%	580	110%
785	118%	8-Sep-25	79%	785	118%
485	62%	30-Jun-25	88%	743	148%
270	1%	31-Oct-25	75%	970	255%
480	0%	20-Jan-26	89%	954	98%
360	0%	15-Apr-25	98%	681	89%
349	16%	30-Jun-25	88%	757	152%
240	0%	27-Sep-25	79%	846	253%
360	0%	28-Sep-25	78%	847	130%
361	80%	30-Apr-25	98%	706	194%
270	0%	9-Aug-25	84%	810	200%
270	0%	12-Nov-25	75%	906	235%
240	0%	30-Mar-25	100%	700	192%
266	0%	30-Mar-25	100%	703	138%
540	100%	11-Mar-25	103%	720	167%
270	0%	12-Mar-25	102%	744	176%
277	102%	31-Dec-25	74%	1987	679%
270	0%	30-Mar-25	100%	808	198%
630	133%	30-Jun-25	90%	915	239%

900	0%	18-Sep-25	83%	1005	88%
270	0%	30-Mar-25	100%	837	210%
271	0%	28-Jun-25	90%	841	249%
270	0%	28-Jun-25	90%	841	249%
270	0%	30-Mar-25	100%	860	219%
887	147%	17-Oct-25	81%	1067	295%
218	-9%	24-Dec-25	76%	1135	372%
270	0%	30-Mar-25	100%	867	221%
768	150%	30-Sep-25	83%	1059	253%
510	70%	20-May-25	95%	932	211%
270	0%	30-Mar-25	100%	882	227%
270	0%	30-Mar-25	100%	886	228%
270	0%	1-May-25	97%	918	240%
270	0%	18-Jan-26	75%	1180	337%
886	269%	10-Jan-26	76%	1180	337%
357	32%	30-Mar-25	100%	895	231%
340	100%	30-Mar-25	100%	895	251%
318	18%	30-Mar-25	100%	896	232%
270	-10%	30-Mar-25	100%	901	200%
540	100%	31-Dec-25	77%	1191	341%
270	0%	30-Mar-25	100%	922	241%
937	99%	30-Mar-25	100%	922	241%
270	0%	30-Mar-25	100%	922	241%
359	0%	11-Apr-25	89%	934	246%
271	0%	22-Nov-25	80%	1160	330%
301	234%	4-Jul-27	53%	1749	548%
270	0%	30-Mar-25	100%	924	242%
270	0%	31-Mar-25	100%	925	243%
274	1%	9-Apr-25	99%	934	246%
270	0%	1-Jun-25	94%	987	260%
450	67%	15-Jun-25	92%	1001	271%
270	0%	30-Jun-25	91%	1016	276%
271	0%	4-Dec-25	79%	1173	334%
274	1%	6-Dec-25	79%	1173	335%
727	102%	1-Jul-25	91%	1066	190%
660	22%	26-Dec-25	78%	1244	130%
2162	9%	28-Jun-28	45%	2162	9%
1028	27%	14-May-25	96%	1028	27%
1260	0%	1-Jan-26	79%	1260	0%
860	0%	1-May-25	97%	1026	95%
416	131%	27-May-25	94%	1052	484%
767	70%	26-Jun-25	92%	1089	142%
1119	164%	15-Jul-25	90%	1119	164%
541	80%	30-Dec-25	79%	1287	359%
898	25%	24-Jun-25	92%	1100	55%
540	0%	7-Jun-25	94%	1123	108%

960	78%	2-Oct-25	85%	1243	130%
1019	183%	22-Aug-25	88%	1249	247%
755	68%	23-Dec-25	81%	1399	211%
912	407%	30-Aug-25	88%	1301	823%
750	0%	31-Mar-25	100%	1226	63%
720	0%	31-May-25	95%	1287	79%
1299	77%	13-Nov-25	85%	1474	102%
1102	84%	14-Nov-26	92%	1910	218%
1079	100%	30-Apr-25	98%	1423	164%
919	47%	24-May-25	95%	1454	246%
1099	162%	20-Oct-25	89%	1849	340%
1586	252%	15-Jul-25	95%	1848	333%
1273	183%	31-May-25	97%	2028	351%
809	116%	31-May-25	97%	2096	592%
1290	178%	30-Apr-25	98%	2033	352%
1337	395%	3-Apr-25	100%	2334	764%
1816	808%	30-Mar-25	100%	2734	1419%

73,544

73,544

33%
93%

AC #	Project Description	Projected Cost
000545	Rehabilitation of Cable Satyed bridge No. 3000 over La Plata River, Km. 18.75	32,531,229.11
010163	REVITALIZACION CALLES DEL DISTRITO HISTORICO DE SAN JUAN	3,269,109.70
220029	INSTALLATION OF A TEMPORARY VEHICULAR MODULAR STEEL BRIDGE SAN SEBASTIAN	1,625,905.16
001874	REHABILITACION ALUMBRADO EN PR-18 DESDE PR-22 HASTA PR-21 SAN JUAN	4,501,898.50
800562	Mitigacion a socavacion Pte. 881 sobre Quebrada Sonadora PR-497, km. 2.4, San Sebastian; reemplazo puente 2574 con un puente modular sobre Rio Prieto, PR-428, km. 0.7, Maricao; y mitigacion a socavacion Pte. 1531, PR-141, km. 10.1, Jayuya.	649,690.88
250062	EMERGENCY RELIEF PROGRAM HEAVY RAINS NOVEMBER 2024 – RAMP A PR-26, CAROLINA	196,962.04
240038	TRABAJOS DE REPARACION DE EMERGENCIA DE DESLIZAMIENTOS – PRECE 2023 – REGION OESTE	3,590,700.00
240033	PROGRAMA DE REPARACION DE CARRETERAS ESTATALES - REGION OESTE	2,598,000.00
815597	MINOR LANDS OESTE	361,196.62
200307	REPAV. PR-2 DESDE INT. PR-14 HASTA INT. PR-1 Y PR-1 DESDE INT. PR-1 HASTA INT.PR-52	665,935.00
800470	REEMPLAZO DEL PTE.#982, PR-189-PR-30, KM 4.2, GURABO	17,796,493.50
230065	SAFETY IMPROVEMENTS AT PR-60 FROM KM 0.0 TO KM 4.0 - HUMACAO	8,423,309.30
240097	INSTALLATION OF MODULAR BRIDGE SYSTEM WITH FOOTWALK OVER THE EXISTING HISTORIC BRIDGE PUENTE BLANCO IN CALLE PANORÁMICA, IN THE MUNICIPALITY OF QUEBRADILLAS.	1,745,770.00
200293	PRESERVATION OF BRIDGE #2032, PR-2 KM 197.8	2,272,973.94
036301	Mitigación a Socavación Puente No. 652, PR-363 Km 1.6, Sabana Grande	638,143.90
520125	Preservación de los Puentes Núm. 2038 y 2039, Autopista Luis A. Ferré PR-52, Kilómetro: 49.80 - SALINAS	6,889,603.69
220038	PRESERVATION OF BRIDGE NO. 1427 AT PR-111, KM. 18.3 IN THE MUNICIPALITY OF SAN SEBASTIAN	2,470,372.00
014984	IMPROVEMENTS PR-149, MANATI/ Mejoras a Seguridad PR-149, Kilómetros: 0.00 al 12.80	10,748,607.40
801590	AC-801590 - TEMBLOR - 1	1,408,374.53
805590	Contrato J.M. CARIBBEAN BUILDERS CORP - Emergencia TEMBLOR	766,000.00
005382	REHABILITATION AND SCOUR MITIGATION OF BRIDGE NO. 2315, PR-53 KM. 66.5, PATILLAS, PUERTO RICO	26,467,000.00
230006	SAFETY IMPROVEMENT AT PR-2 FROM KM. 125.5 TO KM. 125.9 (ASRP-61) AGUADILLA	2,388,656.00
018932	PAVEMENT REHABILITATION AND RECONSTRUCTION PR-189 FROM KM 0.00 TO KM 11.0	6,196,430.37
800599	CORRECTION OF DAMAGES IN BRIDGE NO. 1711 OVER GUAYANES RIVER AT QUEBRADA CEIBA STREET, KM. 0.20 IN THE MUNICIPALITY OF PEÑUELAS	33,533.82
220041	PRESERVATION OF BRIDGE NO. 2678 AT PR-361, SAN GERMÁN	540,981.00

220057	PAVEMENT REHABILITATION AND RECONSTRUCTION PR-137 KM 9.0 TO 18.0 MUNICIPALITY OF MOROVIS	18,428,455.00
001206	Mejoras a la Seguridad PR-12, Kilómetros: 0.00 al 6.4 - PONCE	12,208,106.11
804597	Minor Landslide Repairs of Highways PR-7740, kms 1.2 and 2.5, in the municipality of San Lorenzo	277,810.88
020309	PR-1, REEMPLAZO PTE #24, KM.117.96 JACAGUAS RIVER	1,572,465.87
230027	PAVEMENT REHABILITATION AND RECONSTRUCTION FOR PR-53 FROM KM. 69 TO KM. 71, MUNICIPALITY OF PATILLAS	4,264,975.00
100242	ROUNDBOUT AT INT. PR-1 WITH CONNECTOR TO PR-52, CAYEY	3,122,386.82
100088	Mejoras a la Seguridad Carretera PR-10, Ponce - Adjuntas, Kilómetros: 0.00 al 29.80	16,827,258.60
520138	PHASE CONSTRUCTION AC-520138	3,784,831.82
002131	UNIDAD II-MEJORAS A PR-21, PR-176, PR-2 Y DISEÑO URBANO DE ESTACION VILLA NEVAREZ	43,390,466.13
017416	SCOUR MITIGATION BRIDGE #1107 OVER MINILLAS RIVER, PR-174 KM 4.5, BAYAMON	711,449.59
240119	PROYECTOS DE EMERGENCIAS DESLIZAMIENTOS - HEAVY RAIN EVENTS MAY 2024, OE-2024-009 - PR-140-KM-37.85; DISTRITO NORTE, UTUADO	2,000,000.00
220039	PRESERVATION OF BRIDGE NO. 1883 AT PR-114, KM. 4.0 IN THE MUNICIPALITY OF HORMIGUEROS	1,297,004.00
000911	CONST. PR-9, DESDE LA PR-2 (CALLE BARAMAYA), LOS PAMPANOS A JARDINES DEL CARIBE (UNIDAD 1)	42,894,823.88
220062	MAINTENANCE OF EXISTING PAVEMENTS MARKINGS - METRO REGION - SAN JUAN	710,275.97
818535	Reparacion e Instalacion de SEMAFOROS a lo largo de las carreteras PR-12, PR-123, PR-127, PR-128, PR-132, PR-163, PR-385, PR-591, Calle Ferrocarril y Ave. Fagot. Daños Huracanes IRMA Y MARIA 2018	931,983.39
822541	Mejoras a la Señalización Carretera PR-54, KM 0.0 TO KM 6.30	395,098.67
807664	EMERGENCY RELIEF PROGRAM (POTENTIAL TROPICAL CYCLONE FIVE - ERNESTO)	\$200,000.00
807535	TRABAJOS HURACAN IRMA PR-25, PR-35 Y PR-1 SAN JUAN	1,872,657.08
100085	SAFETY IMPROVEMENTS PR-10, ARECIBO	7,297,156.46
018809	SAFETY IMPROV. PR-188	3,821,913.96
003402	CONST. EXT. DEGETAU MAIN ST. FROM LUIS MUNOZ MARIN AVE. TO PR-788	25,707,212.15
520140	REHABILITACION DE PAVIMENTO AUTOPISTA LUIS A FERRE PR-52 KM. 71.60 AL 77.00, MUNICIPIO DE SANTA ISABEL	16,959,563.50
520144	Rehabilitación del Pavimento y Reconstrucción Autopista Luis A. Ferré, PR-52, Kilómetros: 38.00 al 49.00	14,038,278.82
240109	INSTALLATION OF MODULAR BRIDGE 1760, PR-867, KM 4.4, MUNICIPALITY OF TOA BAJA	2,000,000.00
800649	REPAIR OF DRAINAGE SYSTEM IN ROAD PR-22, FROM: Km 21.6(PR-22) TO: Km 21.8(PR-22), MUNICIPALITY OF TOA BAJA	664,250.51
774106	RECONSTRUCCION PR-7741, GUAYAMA	752,672.91
002271	UNIDAD 2 - Barceloneta, Arecibo, Camuy, Manati, Utuado - PROGRAMA ESTATAL PARA MODERNIZACION DE CARRETERAS (PEMOC)	5,270,094.02
003269	PROGRAMA ESTATAL PARA MODERNIZACION DE CARRETERAS (PEMOC) UNIDAD 3	4,371,055.84
802271	REEMPLAZO PTE. NO. 178, QUBRADA TOITA, PR-14	4,016,949.29

806637	Structure damages. Damages in all the infrastructure caused flooding in to the structure. Equipment damages. Contents. Carr 114 Km .3 Guanajibo Castillo Plaza Peaje Hucar Barrera A, Mayaguez, Puerto Rico, 00912	551,942.71
001873	Hurricanes Irma & María Recovery efforts, Signing and Guadrail Project for PR-18, km 0.0 to km 5.92	2,003,791.07
810597	Minor Landslide Repairs of Highways PR-5141, km 1.1 in the municipality of Jayuya; and PR-551, from km 0.0 to 7.4 in the municipality of Juana Diaz – Hurricanes Irma & Maria	370,259.00
800570	Corrección a Deslizamiento y Rehabilitación Carr. PR-119, Km. 32.0 y PR-438, Km. 1.0, San Sebastian	1,000,808.08
807637	Roof leaking and paint damage. "PR53 KM 2.3 HWY 66 KM 3.4, Ceiba, Puerto Rico, 00940	583,876.46
000212	COAMO RECREATIONAL TRAIL	3,477,135.60
520133	CONSTRUCTION PHASE AC-520133	15,415,335.79
002065	Mejoras a Seguridad Expreso Rafael Martínez Nadal, PR-20 Kilómetros: 0.00 al 10.00 - GUAYNABO	24,821,258.42
800533	Construccion de Carriles Gerencia de Congestión Vehicular, Carriles de Peaje Variable (DTL), Fase III, Unidad 4 PR-52, Km. 0.15 @ 3.1 - San Juan	15,123,128.31
018348	Highway Safety Improvements of PR-183 from km 1.2 to km 10.0 - CAGUAS - SAN LORENZO	5,922,410.48
210005	PRESERVATION OF BRIDGES NO. 2924 AND NO. 2925 AT PR-10, KM. 52.13 AND 51.20	2,854,705.65
800604	BRIDGE NO. 443, LOIZA AND BRIDGE NO. 116 IN CEIBA	9,938,494.32
000814	Highway Safety Improvement Program PR-8 From Km. 0.00 to Km. 4.60	14,787,149.52
000915	Carretera PR-9 Desde Avenida Las Américas Hasta PR-132	52,436,931.76
005384	Pavement Rehabilitation and Safety Improvements PR-53 From Km. 86.826 to Km. 94.00	16,908,706.02
005386	Pavement Rehabilitation and Safety Improvements PR-53 From Km. 80.886 to Km. 86.826	15,199,548.04
005390	Hurricane Irma & María Recovery Efforts for Illumination System Rehabilitation PR-53 From Km. 0.0 to Km. 43.9	7,989,482.97
010118	Pavement Rehabilitation and Safety Improvements PR-101 From Km. 0.00 to Km. 10.00	5,293,419.00
010119	Highway Pavement and Safety Improvements PR-101 From Km. 10.00 to Km. 20.00	4,563,845.00
010166	Vereda Ciclista (Proyecto Earmarked)	5,936,985.39
010266	Improvements To Bridge 1096 Over Guanajibo River Road PR-102, Municipality of San German	17,388,304.90
011535	Mejoras a la Carretera PR-115, Kilómetros: 0.00 a 10.84; PR-109 Km 0.6 Añasco	8,317,299.30
012324	Corrección de deslizamiento en Carretera PR-123 Kilómetro 26.9 Desde Estación 1+00.00 Hasta la Estación 2+04.56	2,413,759.78
012331	Reconstrucción y Rehabilitación del Pavimento Carretera PR-123	4,146,494.13
014116	Rehabilitation and Scour Mitigation of BR # 1531 at PR-141 KM. 9.90 Over Creek	873,098.85
015235	Mejoras a la Seguridad Carretera PR-152, Kilómetros: 0.00 al 11.25	5,093,608.70

017630	Highway Safety Improvement Program PR-176 From Km. 0.00 to Km. 4.00	5,789,644.00
018193	Const. Pte Peatonal KM 0.5, PR-181, San Juan INT. PR-181 Y PR-17	7,428,281.51
020311	Highway Safety Improvement Program PR-203 From Km. 0.00 to Km. 7.10	19,234,581.56
026118	Rehabilitation of BR # 2458 Over Los Angeles Avenue at PR-26 Km. 9.0	11,959,997.00
026124	Pasos Peatonales Elevados (Diseño – Construcción) Expreso Román Baldorioty de Castro PR-26 Kilómetros: 4.10 y 4.60	12,247,750.00
086121	Road PR-861 Improvements to Bridge #1657, Km. 11.0 Contoro Ward	7,651,399.20
097111	Rehabilitation and Scour Mitigation of Bridge #574 over Santiago River at PR-971 KM. 2.0	2,085,608.90
100248	Highway Safety Improvement Program PR-1 From Km. 25.94 to Km. 32.00	13,550,299.87
111133	Landslide Repair at PR-111 Kms. 48.6, 50.3 and 55.4	2,250,000.00
111135	Mejoras a la Carretera PR-111, Kilómetros: 0.00 al 10.00	8,344,497.13
111136	Mejoras a Carretera PR-111 Kilómetros: 10.00 a 20.00	12,953,302.35
200021	Rehabilitation of the Video image Detection System (VDS) Hatillo, Camuy, Quebradillas, Isabela and Manatí	1,344,589.00
200022	Rehabilitation of the Video image Detection System (VDS) Ponce, Moca, Aguadilla, Mayagüez and Hormigueros	1,305,854.26
200023	Rehabilitación de Sistema de Video Detección (VDS), Carreteras PR-1, PR-2, PR-8, PR-23, PR-25 y PR-35	2,083,425.00
200024	Rehabilitation of the Video image Detection System (VDS) Río Grande, Luquillo, Fajardo, Caguas, San Juan, Trujillo Alto and Guaynabo	1,640,210.00
200286	Pavement Rehabilitation and Reconstruction of PR-2 from Km. 185.80 to Km.M 195.00	42,075,245.50
200298	Pavement Rehabilitation and Reconstruction of PR-2 from Km. 180.0 to Km. 182.0	9,184,982.36
200303	Pavement Rehabilitation and Safety Improvements PR-2 Km. 145 to 152	16,997,292.00
210002	Installation of Steel Frame for Bridge No. 1133 Over Creek at off PR-200, Km. 0.7	454,550.00
210003	Highway Safety Improvements PR-6 From Km. 0.00 to Km. 2.00	7,785,513.61
210006	Noise Attenuating Barrier Wall For Rio Hondo III Development in PR-22 From Km 12.76 to Km 13.04	3,697,000.00
220007	Highway Safety Improvements PR-137 From Km. 0.00 to Km. 9.00	9,931,922.65
220014	Renovación de Servicios Sanitarios Plazas de Peaje Caguas Sur y Salinas	694,758.00
220021	Minor Landslides Correction PR-9918, Km. 0.3, Yabucoa; PR-7788 Km. 0.4, San Lorenzo; PR-927 Km 7.25, Naguabo; PR-927 Km 1.52, Humacao; PR-185 Km 2.8, Canóvanas; PR-845 Km. 5.1, Trujillo Alto; PR-165 Km. 6.1, Toa Alta	1,474,288.42
220022	Landslide Correction PR-123 Km. 26.15 Ponce PR-143 Km. 41.1 Villalba PR-151 Km.5.9 Villalba PR-725 Km.3.7 Aibonito	852,030.30
220023	Landslide Corrections PR-15, Kilometros 8.8 y 10.8; PR-179 Kilómetros 7.6 y 10.7	1,260,000.85
220031	Reemplazo del Sistema a/c en edificios F y G de la ACT Sector Luchetti, Marginal PR-5	1,592,692.00

220032	Pavement Rehabilitation and Safety Improvements of Highway PR-30 From Km. 25.40 to Km. 28.55	27,962,024.00
220034	Rehabilitación de Deslizamiento y Reparación del Puente BR/4, Carretera PR-9, Intersección PR-132	15,113,839.58
220052	Pavement Rehabilitation and Safety Improvements PR-1 from Km. 12.00 to Km. 21.00	17,695,014.00
220053	Pavement Rehabilitation and Safety Improvements PR-165 From Km. 13.6 to Km. 30.00	13,393,000.00
220054	Pavement Rehabilitation and Safety Improvements PR-165 From Km. 30.00 to Km. 38.00	9,348,329.90
220059	Pavement Reconstruction PR-52 Southbound From Km. 0.00 to Km. 14.20	26,073,360.00
220063	Programa Estatal de Reparación de Carreteras, Región Este, Unidad 1, Carreteras: PR-3 Kms. 58.7 a 62.9, Ceiba; PR-204, Kms. 0.0 a 2.25, Las Piedras; PR-916, Kms. 0.0 a 6.6, PR-980, Kms. 0.0 a 1.5, San Lorenzo; PR-918 Kms. 0.0 a 4.2, PR-920 Kms. 0.0 a 6.6 y PR-9905 Kms. 0.0 a 1.7, Yabucoa; PR-9931 Km. 0.6 a 0.9; PR-181 km. 34.4 a 34.7, PR-980 km. 0.0 a 6.5, San Lorenzo	6,513,443.16
230008	New Traffic Signal at the intersection of PR-640 with E Street, Km. 0.66 to 1.05	1,500,306.00
230016	Installation of Temporary Vehicular Steel Bridge BR #335 at PR-155 Km. 49.6	997,758.50
230033	Rehabilitación de Túneles Manuabo, PR-53 (Componentes Mecánicos, Eléctricos y de Seguridad)	1,837,427.00
230037	Demolición de Estructuras en Propiedades Adquiridas por la ACT para Proyectos AC-200215 y AC-200248, Carretera PR-2	1,110,900.00
230053	Pavement reconstruction and landslides repair PR-857 Kms. 0 to 10.34	7,702,306.60
230063	Reconstrucción PR-417 Km. 4.64 a 11 y Reparación de deslizamiento Km. 6.0	5,000,000.00
230066	Landslide repair PR-155, Km. 35.85, 42.60, 44.40, 49.70	1,000,000.00
240007	Highway Safety Improvements PR-829, KM. 0 to 11.1	6,400,072.00
240011	Rehabilitación de Pavimento PR-2 Km. 81.3 a Km. 87.869 y PR-637 km. 0.0 a 8.2	5,412,795.00
240066	Reparación de Puente Núm. 2200 calle Escudero	1,224,984.00
240118	Operational Improvements On Highway PR-52, From PR-149 To PR-10	8,575,000.00
300127	Hurricane Irma & María Recovery Efforts for Illumination System Rehabilitation PR-30 From Km. 6.6 to Km. 7.7 and From Km. 14.4 to Km. 29.5	6,202,893.15
301142	Pavement Rehabilitation and Reconstruction of Highway PR-3 From Km. 42.50 to Km. 47.60	18,997,493.00
301143	Repair of Bridge over Ceiba Creek, at PR-3 Km. 53.4	10,633,836.00
301145	Highway Safety Improvements PR-3 From Km. 14.40 to Km. 18.80	10,564,219.00
411901	Carretera PR-4119, Conector entre la Carretera PR-119 y la calle Ramón Rivera;	18,320,000.00
500023	Scenic Walk for Bicycle and Pedestrian Route PR-4413	10,806,117.00
520120	Rehabilitation and Reconstruction of PR-52 from km. 99.0 to km. 102.1	15,054,427.29
520129	Conversion of Juana Diaz Toll Facility to a Truck Weigh & Inspection Station at PR-52, Municipality of Juana Diaz	9,560,155.83
520139	ER Permanent Repair Lighting PR-52 (Km. 15 to Km 60.5) (DDIR LT-01)	11,183,844.00

520146	Pavement Rehabilitation and Reconstruction PR-52 from Km. 102.1 to Km. 106.0	21,402,866.65
800509	Its field devices for incident management and traveler information PR-52 and PR-18, Caguas, San Juan, Trujillo Alto, PR	16,727,304.00
800510	DTL Noise Barrier	5,815,404.00
800616	Emergency Works for Repair of Minor Landslides at PR-349 Km. 1.4 @ 1.5, Las Mesas Hill	6,475,787.80
800627	New Traffic signal and Safety Improvements to PR-137 Km. 11.95 & PR-634 Intersection	758,180.50
800639	Reparación de deslizamientos PR-807 Kms. 1.186 a 1.263	441,300.00
800656	Reparación de deslizamientos PR-159 Kms. 9.2, 10.5, 10.21, 10.7, 10.8, 11.1 y 11.2	1,631,531.00
801645	Renovación del Sistema de Ventilación del Túnel Minillas, Autopista José De Diego, PR-22	4,414,164.00
801647	Emergency Repairs Works Hurricane Fiona - Constructora Nieves, Inc.	5,507,322.00
801652	Rockfall correction PR-52 Km. 49	17,347,832.96
801658	Construction of a Gabion Retaining Wall to repair embankmente PR-5 Km. 24.00	7,036,639.06
802647	Emergency Repairs Works Hurricane Fiona - Unique Builders, Inc.	2,635,873.75
802652	Lanslide Correction PR-156 Int. PR-779, Km. 32.6	1,145,326.88
802658	Landslide Repair PR-810 km 0.2	600,000.00
803647	Emergency Repairs Works Hurricane Fiona - Constructora Hartmann, SE	7,178,036.58
803652	Emergency Work Heavy Rainfall Event, PR-52, Km. 30.9	4,042,250.00
804637	MHTA025 PRHTA Regional Office Ponce Project 85966 (DR4339 FEMA)	538,034.77
804647	Emergency Repairs Works Hurricane Fiona - Constructora I Meléndez, LLC	13,104,358.30
804652	Landslides PR-182 Kms. 12.9 y 9.2, PR-917 Km. 10.30 y PR-30	1,826,000.00
805637	Nuevas Facilidades para la Oficina Regional Norte de la ACT, Carretera PR-2, Kilómetro: 47.2	6,799,750.00
805647	Emergency Repairs Works Hurricane Fiona - Del Valle Group, SE	5,601,910.90
806647	Emergency Repairs Works Hurricane Fiona - Desarrolladora JA, SE	2,591,391.06
807647	Emergency Repairs Works Hurricane Fiona - Design Build, LLC	879,772.10
808647	Emergency Repairs Works Hurricane Fiona - Robles Asphalt Corp	6,971,072.27
809597	Minor Landslide Emergency Repair at PR-2 Km. 36.3 to 37.1	2,875,594.80
809637	MHTA029 PRHTA Calaf Improvement Project 104126 (DR4339 FEMA)	2,197,267.00
809647	Emergency Repairs Works Hurricane Fiona - Tamrio, Inc	2,106,400.00
810647	Emergency Repairs Works Hurricane Fiona - Norvan General Contractor, Inc.	9,913,448.23
811597	Emergency Works for Minor Landslides Repair (grupo P3) PR-149 km 32.7 and 32.8	1,500,722.25
811647	Emergency Repairs Works Hurricane Fiona - Piloto Construction	3,074,223.10
812597	Landslide Correction PR-144 Km. 16.9; PR-149 Km. 28.55, 29.05	599,956.50

812647	Emergency Repairs Works Hurricane Fiona - Empresas JBR, Inc.	6,449,129.64
813579	San Sebastián Landslide Corrections Hurricane Maria at PR 119 oSite: 68: PR-119, km. 44 oSite 69: PR-119, km. 44.2 oSite 70: PR-119, km. 44.3	3,249,735.24
813597	Minor Landslides Emergency Repairs for Various Sites at PR 149 Km 35.9 and Km 36.2; PR 146 at Km. 16.3	1,326,277.41
813647	Emergency Repairs Works Hurricane Fiona - Construcciones José Carro, SE	10,236,479.86
815647	Emergency Repairs Works Hurricane Fiona - EJ Construction SE	546,623.00
816647	Emergency Repairs Works Hurricane Fiona - Harry Auto Kool, Inc	1,208,960.50
818647	Emergency Repairs Works Hurricane Fiona - Lujani General Contractors, Inc	4,546,181.61
819647	Emergency Repairs Works Hurricane Fiona - Nieves y Nieves Engineers and Contractors	4,482,250.00
820647	Emergency Repairs Works Hurricane Fiona - Gill Engineering Group, Corp.	11,430,254.61
821647	Emergency Repairs Works Hurricane Fiona - Guevárez & Guevárez Corp	2,210,067.44
822647	Emergency Repairs Works Hurricane Fiona - JM Caribbean Builders Corporation	1,448,720.87
823647	Emergency Repairs Works Hurricane Fiona -BIM Contractors, LLC	1,070,703.35
824647	Emergency Repairs Works Hurricane Fiona - Transporte Rodríguez Asfalto, Inc	200,000.00
825647	Emergency Repairs Works Hurricane Fiona - CJO Construction, Corp	2,319,151.12
826647	Emergency Repairs Works Hurricane Fiona - HDT Group, Corp	2,535,362.49
827536	Obras De Emergencia - Huracán María/Irma [Task Order Assigned]	2,623,604.16
827647	Emergency Repairs Works Hurricane Fiona - Tropical Asphalt Solutions Corp.	546,140.72
828647	Emergency Repairs Works Hurricane Fiona - JJM Construction Corp	5,750,313.50
829647	Emergency Repairs Works Hurricane Fiona - CSCG, Inc.	951,773.04
830647	Emergency Repairs Works Hurricane Fiona - Three O, LLC	200,000.00
831647	Emergency Repairs Works Hurricane Fiona - Novel Construction LLC	4,392,959.45
832647	Emergency Repairs Works Hurricane Fiona - Ferrovial Construcción PR, LLC	839,268.10
833647	Emergency Repairs Works Hurricane Fiona - Tamrío, Inc.	400,000.00
834647	Emergency Repairs Works Hurricane Fiona - NC Contractors & Rental, Inc	5,889,042.90
835647	Emergency Repairs Works Hurricane Fiona - Martel Inc. Systems Integrators	2,574,332.12
836647	Emergency Repairs Works Hurricane Fiona - HDT Group Corp.	1,968,834.81
837647	Emergency Repairs Works Hurricane Fiona - EJ Construction, SE	1,495,646.18
838647	Emergency Repairs Works Hurricane Fiona - J&J Builders Contruction Group	956,614.88

839647	Emergency Repairs Works Hurricane Fiona - Reva Construction	8,605,084.95
840647	Emergency Repairs Works Hurricane Fiona - Obratec Contratista General, Inc	5,489,617.54
841647	Emergency Repairs Works Hurricane Fiona - Mitor, Corp.	5,218,980.50
842579	Landslide Repair PR-865 KM. 0.9	3,529,863.05
842647	Emergency Repairs Works Hurricane Fiona - PR Asphalt	792,074.00
843647	Emergency Repairs Works Hurricane Fiona -Anibal Díaz Construction	2,597,342.75
844647	Emergency Repairs Works Hurricane Fiona -JJM Construction, Corp.	2,307,147.58
845647	Emergency Repairs Works Hurricane Fiona -JJM Construction, Corp.	1,781,412.00
846647	Emergency Repairs Works Hurricane Fiona - Novel Construction LLC	10,295,859.40
847647	Emergency Repairs Works Hurricane Fiona - Ferrovial Construcción PR, LLC	9,906,596.05
848647	Emergency Repairs Works Hurricane Fiona - Endix Group, Inc.	728,835.00
878579	Landslides Repair: oSite: 457, PR-879 km. 2.5 oSite: 458, PR-879 km. 4.4 oSite: 459, PR-879 km. 5.4 oSite: 460, PR-879 km. 6.0 oSite: 461, PR-879 km. 6.3	1,098,810.20
896579	Landslide and Road Damage Evaluation at PR-145 Km. 6.2	971,926.00
899579	Landslide Repairs at PR-156 Km. 17.80 and 18.00	5,641,337.89
991202	Rehabilitación del Puente Núm. 1058 Sobre Río Grande de Loíza, Carretera PR-9912, Kilómetro: 0.1, Barrio Cayaguas	5,221,023.83

Monthly Payments By Pro

Monthly Payments

Previous Amount Certified	NTP	Jul-24	Aug-24	Sep-24	Oct-24
\$25,620,045.69	31-Oct-22	\$0.00	\$0.00	\$3,230,179.63	\$1,656,007.84
\$3,250,771.68	19-May-14				
\$1,623,305.16	17-Feb-23				
\$4,087,380.75	15-Apr-21				
\$573,174.15	1-Mar-19				
\$0.00	10-Dec-24				
\$0.00	29-Aug-24				
\$0.00	26-Sep-24				
\$353,283.87	28-Nov-22				
\$488,507.62	26-Aug-19				
\$17,234,131.99	29-Sep-16				
\$0.00	10-Oct-24				
\$0.00	11-Oct-24				
\$2,041,067.14	24-May-18				
\$602,132.94	30-Oct-20				
\$6,552,490.69	12-Nov-19				
\$84,282.50	31-Jul-24				
\$9,340,651.58	14-Feb-20				
\$1,341,750.80	7-Jan-20				
\$518,692.26	7-Jan-20				
\$0.00	27-Sep-24	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	15-Aug-24	\$0.00	\$0.00	\$0.00	\$0.00
\$5,830,669.50	7-Jul-21	\$0.00	\$0.00	\$0.00	\$0.00
\$8,079.44	16-Jun-21	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	29-Aug-24	\$0.00	\$0.00	\$0.00	\$0.00

-\$505,199.68	6-Aug-24	\$0.00	\$0.00	\$0.00	\$0.00
\$11,948,178.54	20-May-19	\$0.00	\$0.00	\$0.00	\$0.00
\$199,706.20	6-Mar-23	\$0.00	\$0.00	\$0.00	\$0.00
\$1,405,692.68	22-Oct-18	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	6-Aug-24	\$0.00	\$0.00	\$0.00	\$0.00
\$2,581,800.32	17-Feb-15	\$0.00	\$0.00	\$0.00	\$0.00
\$16,804,252.52	19-Feb-19	\$0.00	\$0.00	\$0.00	\$0.00
\$3,784,692.62	5-Oct-18	\$0.00	\$0.00	\$0.00	\$0.00
\$43,030,106.81	18-Jul-08	\$0.00	\$0.00	\$0.00	\$0.00
\$565,260.59	5-Oct-15	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	9-Jun-24	\$0.00	\$0.00	\$0.00	\$0.00
10,000.00	19-Aug-24	\$0.00	\$0.00	\$0.00	\$0.00
\$41,749,306.28	17-Sep-12	\$0.00	\$0.00	\$0.00	\$0.00
576,228.80	4-Nov-22	\$0.00	\$0.00	\$0.00	\$0.00
\$930,957.40	15-Oct-18	\$0.00	\$0.00	\$0.00	\$0.00
\$334,802.68	18-Mar-21	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	14-Aug-24	\$0.00	\$0.00	\$0.00	\$0.00
\$1,859,230.57	13-Sep-17	\$0.00	\$0.00	\$0.00	\$0.00
\$6,176,579.96	3-Jun-16	\$0.00	\$0.00	\$0.00	\$32,829.38
\$3,729,159.02	17-Apr-17	\$0.00	\$0.00	\$0.00	\$4,200.00
\$23,885,275.21	7-Aug-15	\$0.00	\$0.00	\$100,680.30	\$0.00
\$15,146,615.29	11-Jan-19	\$0.00	\$0.00	\$19,986.60	\$0.00
\$12,974,154.96	12-Nov-19	\$0.00	\$0.00	\$20,732.68	\$149,720.57
-	22-May-24	\$0.00	\$0.00	\$2,000,000.00	\$0.00
\$567,063.75	24-Jul-23	\$0.00	\$0.00	\$97,186.76	\$0.00
\$494,966.34	21-Mar-14	\$0.00	\$0.00	\$257,706.57	\$0.00
\$4,942,256.51	10-Sep-18	\$0.00	\$0.00	\$104,870.00	\$0.00
\$4,315,512.43	20-Aug-18	\$0.00	\$0.00	\$19,953.00	\$0.00
\$3,812,003.54	17-Jun-16	\$0.00	\$0.00	\$72,894.72	\$0.00

\$343,697.91	6-Jun-23	\$0.00	\$0.00	\$208,244.80	\$0.00
\$1,751,659.13	30-Mar-21	\$0.00	\$0.00	\$219,520.19	\$0.00
\$288,241.00	24-Oct-22	\$0.00	\$0.00	\$81,218.00	\$0.00
\$941,932.20	21-Oct-19	\$0.00	\$0.00	\$53,185.55	\$0.00
\$550,687.46	8-Jun-23	\$0.00	\$0.00	\$33,189.00	\$0.00
\$3,096,917.06	13-Dec-16	\$0.00	\$0.00	\$125.00	\$0.00
\$14,655,747.34	11-Jan-19	\$0.00	\$0.00	\$3,738.90	\$0.00
\$24,077,513.86	12-Aug-19	\$0.00	\$0.00	\$84,617.20	\$0.00
\$14,258,706.76	13-May-19	\$0.00	\$0.00	\$606,622.56	\$0.00
\$5,670,888.56	30-Mar-21	\$0.00	\$0.00	\$11,400.00	\$0.00
\$2,334,964.22	23-Mar-22	\$0.00	\$0.00	\$196,991.50	\$0.00
\$9,647,337.81	16-Jun-21	\$0.00	\$0.00	\$6,900.00	\$1.00
9,955,892.68	10-Sep-21	\$0.00	\$0.00	\$0.00	\$0.00
46,923,226.34	29-Jul-14	\$0.00	\$0.00	\$0.00	\$0.00
13,402,284.33	22-Nov-21	\$0.00	\$0.00	\$231,635.03	\$0.00
10,762,240.55	1-Nov-21	\$0.00	\$0.00	\$564,957.81	\$0.00
1,922,725.41	24-Feb-22	\$0.00	\$0.00	\$151,256.96	\$0.00
1,695,820.20	5-Jun-23	\$0.00	\$0.00	\$0.00	\$0.00
1,575,753.94	5-Jun-23	\$0.00	\$0.00	\$284,870.11	\$0.00
1,769,374.60	28-Sep-20	\$0.00	\$602,874.31	\$0.00	\$0.00
9,639,069.22	22-Jul-22	\$0.00	\$1,016,320.36	\$0.00	\$0.00
6,023,489.30	4-Nov-19	\$0.00	\$0.00	\$0.00	\$0.00
2,173,783.96	19-Sep-16	\$0.00	\$0.00	\$0.00	\$0.00
2,777,793.56	25-Jan-21	\$0.00	\$0.00	\$0.00	\$0.00
311,485.96	26-May-23	\$0.00	\$0.00	\$0.00	\$0.00
2,978,376.73	13-Nov-18	\$0.00	\$0.00	\$0.00	\$0.00

3,665,909.93	1-Jun-21	\$0.00	\$0.00	\$0.00	\$0.00
\$7,156,933.58	20-Jan-20	\$0.00	\$27,235.03	\$0.00	\$6,000.00
12,208,568.42	8-Jun-21	\$0.00	\$0.00	\$0.00	\$0.00
-	12-Mar-24	\$0.00	\$0.00	\$183,808.96	\$249,139.81
7,328,193.94	16-Mar-20	\$0.00	\$0.00	\$0.00	\$74,285.42
2,728,906.05	9-May-22	\$0.00	\$0.00	\$28,460.57	\$0.00
756,130.57	17-Jul-23	\$84,912.76	\$0.00	\$0.00	\$0.00
7,346,867.21	22-Nov-21	\$0.00	\$828,860.70	\$1,141,747.01	\$309,348.05
-	20-May-24	\$0.00	\$0.00	\$6,000.00	\$0.00
6,992,979.82	7-Oct-19	\$0.00	\$0.00	\$764,922.47	\$0.00
11,828,320.05	12-Nov-19	\$0.00	\$0.00	\$0.00	\$0.00
830,840.12	1-Aug-22	\$0.00	\$0.00	\$0.00	\$0.00
1,023,703.88	11-Jul-22	\$0.00	\$0.00	\$0.00	\$0.00
1,876,831.72	7-Nov-22	\$0.00	\$0.00	\$66,576.55	\$0.00
696,020.41	1-Nov-22	\$0.00	\$0.00	\$0.00	\$0.00
16,768,840.35	22-Jul-22	\$0.00	\$458,917.28	\$612,404.18	\$283,953.14
7,633,430.65	24-Feb-22	\$0.00	\$0.00	\$918,648.29	\$0.00
68,365.00	18-Aug-23	\$0.00	\$0.00	\$0.00	\$593,152.95
131,699.95	24-Oct-22	\$0.00	\$0.00	\$0.00	\$0.00
4,687,032.08	12-May-22	\$0.00	\$0.00	\$0.00	\$1,027,116.72
-	29-Jul-24	\$0.00	\$0.00	\$0.00	\$0.00
5,092,826.79	11-Jul-22	\$0.00	\$338,093.81	\$3,235.00	\$0.00
657,150.90	1-May-23	\$0.00	\$0.00	\$0.00	\$0.00
-	20-May-24	\$0.00	\$0.00	\$0.00	\$0.00
-	20-May-24	\$0.00	\$202,305.30	\$0.00	\$0.00
120,635.77	20-May-24	\$0.00	\$120,635.77	\$0.00	\$127,010.75
726,971.32	19-Sep-22	\$0.00	\$0.00	\$0.00	\$0.00

1,252,557.58	9-Oct-23	\$0.00	\$1,061,223.72	\$0.00	\$1,666,345.96
5,914,729.67	12-Jun-23	\$0.00	\$0.00	\$0.00	\$382,494.13
21,250.00	2-Oct-23	\$0.00	\$0.00	\$0.00	\$58,083.94
1,133,502.06	21-Aug-23	\$0.00	\$0.00	\$1,921,251.70	\$732,335.10
3,721,083.10	21-Aug-23	\$0.00	\$0.00	\$1,232,887.87	\$0.00
5,709,218.18	18-Aug-23	\$0.00	\$0.00	\$0.00	\$2,123,963.99
3,182,556.44	17-Jul-23	\$0.00	\$0.00	\$1,030,583.97	\$0.00
-	3-Jun-24	\$0.00	\$0.00	\$0.00	\$0.00
820,120.58	29-Sep-23	\$0.00	\$0.00	\$0.00	\$0.00
347,642.00	11-Dec-23	\$0.00	\$347,642.00	\$0.00	\$143,250.00
-	8-Jul-24	\$0.00	\$0.00	\$0.00	\$0.00
1,729,193.37	11-Sep-23	\$0.00	\$0.00	\$0.00	\$0.00
-	20-May-24	\$0.00	\$0.00	\$0.00	\$0.00
-	20-May-24	\$0.00	\$0.00	\$0.00	\$0.00
-	8-Jul-24	\$0.00	\$0.00	\$20,500.00	\$0.00
-	17-May-24	\$0.00	\$0.00	\$0.00	\$0.00
1,224,984.00	19-Dec-23	\$0.00	\$0.00	\$0.00	\$0.00
-	16-Jul-24	\$0.00	\$472,380.30	\$567,741.62	\$2,030,181.55
4,636,493.10	12-Jul-21	\$0.00	\$0.00	\$308,905.79	\$27,000.00
1,991,337.98	17-Oct-23	\$0.00	\$0.00	\$677,675.89	\$0.00
3,017,529.57	28-Jun-22	\$0.00	\$0.00	\$432,155.53	\$0.00
2,267,596.32	21-Jun-22	\$0.00	\$0.00	\$722,258.96	\$177,644.40
4,300,215.90	19-Dec-22	\$0.00	\$0.00	\$445,893.65	\$0.00
51,580.60	12-Feb-24	\$0.00	\$48,307.60	\$175,413.60	\$331,116.00
\$14,090,989.26	9-Nov-20	\$0.00	\$102,555.33	\$0.00	\$0.00
4,978,986.28	1-Aug-22	\$0.00	\$0.00	\$1,267,686.11	\$0.00
1,040,475.46	26-Jun-22	\$0.00	\$1,594,811.67	\$0.00	\$0.00

10,452,726.72	23-Aug-21	\$0.00	\$0.00	\$0.00	\$0.00
\$15,967,708.32	20-May-20	\$0.00	\$596,000.00	\$0.00	\$0.00
1,171,701.85	23-Mar-22	\$0.00	\$0.00	\$0.00	\$0.00
1,844,189.69	23-Jun-22	\$0.00	\$0.00	\$360,358.40	\$290,839.97
538,142.58	7-Feb-22	\$0.00	\$171,672.00	\$0.00	\$0.00
205,227.25	23-Oct-23	\$0.00	\$0.00	\$0.00	\$0.00
724,842.84	25-Aug-23	\$0.00	\$0.00	\$180,962.09	\$0.00
-	19-Jun-23	\$0.00	\$0.00	\$430,913.50	\$0.00
1,535,566.75	19-Sep-22	\$0.00	\$592,931.38	\$0.00	\$131,728.30
8,608,533.79	16-Nov-22	\$0.00	\$0.00	\$1,875,556.34	\$0.00
2,730,112.22	23-May-23	\$0.00	\$0.00	\$270,404.44	\$0.00
1,440,312.89	19-Sep-22	\$0.00	\$0.00	\$0.00	\$0.00
446,257.04	18-Oct-22	\$0.00	\$0.00	\$0.00	\$0.00
-	28-Apr-23	\$0.00	\$0.00	\$0.00	\$0.00
4,431,691.29	19-Sep-22	\$0.00	\$0.00	\$0.00	\$549,632.93
4,031,569.73	15-Jun-23	\$0.00	\$0.00	\$0.00	\$0.00
-	15-Nov-23	\$0.00	\$0.00	\$0.00	\$0.00
9,634,404.02	19-Sep-22	\$0.00	\$0.00	\$544,302.85	\$0.00
1,825,958.52	29-Dec-22	\$869,048.69	\$0.00	\$0.00	\$0.00
-	29-Jul-24	\$0.00	\$0.00	\$0.00	\$0.00
4,574,542.22	19-Sep-22	\$0.00	\$0.00	\$0.00	\$0.00
2,303,616.31	19-Sep-22	\$0.00	\$0.00	\$0.00	\$0.00
\$62,733.41	19-Sep-22	\$0.00	\$0.00	\$275,099.35	\$0.00
4,445,058.98	19-Sep-22	\$0.00	\$0.00	\$684,332.51	\$0.00
2,311,665.67	12-Dec-22	\$0.00	\$0.00	\$0.00	\$0.00
236,019.00	21-May-23	\$0.00	\$0.00	\$0.00	\$0.00
1,176,826.38	20-Sep-22	\$0.00	\$0.00	\$0.00	\$0.00
\$5,857,102.40	20-Sep-22	\$0.00	\$0.00	\$204,517.45	\$0.00
969,811.53	16-Jun-21	\$0.00	\$0.00	\$266,711.13	\$0.00
2,421,436.67	21-Sep-22	\$0.00	\$0.00	\$0.00	\$0.00
50,007.17	24-Jan-22	\$0.00	\$0.00	\$1,512.94	\$0.00

3,849,354.80	21-Sep-22	\$0.00	\$0.00	\$0.00	\$223,231.80
2,392,762.78	19-Nov-20	\$0.00	\$0.00	\$0.00	\$0.00
1,229,779.75	16-Jun-21	\$0.00	\$0.00	\$0.00	\$0.00
8,342,230.64	21-Sep-22	\$0.00	\$0.00	\$1,036,503.53	\$0.00
539,963.09	21-Sep-22	\$0.00	\$0.00	\$0.00	\$0.00
\$59,126.55	23-Sep-22	\$0.00	\$0.00	\$0.00	\$0.00
3,025,236.43	19-Sep-22	\$0.00	\$0.00	\$0.00	\$0.00
918,395.28	28-Sep-22	\$0.00	\$0.00	\$0.00	\$0.00
2,931,284.64	28-Sep-22	\$0.00	\$0.00	\$0.00	\$0.00
446,656.77	28-Sep-22	\$0.00	\$0.00	\$0.00	\$0.00
683,300.98	12-Oct-22	\$0.00	\$0.00	\$0.00	\$0.00
231,896.16	19-Oct-22	\$0.00	\$0.00	\$0.00	\$0.00
34,034.85	17-Oct-22	\$0.00	\$0.00	\$0.00	\$0.00
579,460.13	18-Oct-22	\$0.00	\$0.00	\$0.00	\$0.00
1,198,581.61	21-Oct-22	\$0.00	\$0.00	\$175,155.79	\$0.00
2,228,798.33	5-Oct-17	\$0.00	\$0.00	\$0.00	\$0.00
453,108.90	27-Oct-22	\$0.00	\$0.00	\$85,101.90	\$0.00
1,955,622.66	27-Oct-22	\$0.00	\$0.00	\$0.00	\$26,719.50
430,595.35	27-Oct-22	\$0.00	\$0.00	\$0.00	\$0.00
-	NO SE EJECUTÓ CONTRATO	\$0.00	\$0.00	\$0.00	\$0.00
3,558,744.80	16-Nov-22	\$0.00	\$0.00	\$0.00	\$0.00
814,012.34	15-Nov-22	\$0.00	\$0.00	\$0.00	\$0.00
170,948.72	22-Nov-22	\$0.00	\$0.00	\$0.00	\$0.00
2,990,681.34	1-Dec-22	\$0.00	\$0.00	\$1,150,411.82	\$0.00
603,949.02	1-Dec-22	\$0.00	\$0.00	\$0.00	\$0.00
1,093,621.23	1-Dec-22	\$0.00	\$164,652.78	\$0.00	\$0.00
952,401.72	15-Dec-22	\$0.00	\$0.00	\$0.00	\$195,498.90
\$473,822.95	1-Dec-22	\$0.00	\$0.00	\$230,269.91	\$0.00

4,137,876.48	1-Dec-22	\$0.00	\$465,750.08	\$96,876.65	\$0.00
3,439,518.62	29-Dec-22	\$0.00	\$1,139,349.79	\$0.00	\$442,311.53
1,919,623.00	13-Jan-23	\$0.00	\$0.00	\$0.00	\$0.00
3,449,949.24	19-Dec-22	\$0.00	\$0.00	\$0.00	\$0.00
-	13-Jan-23	\$0.00	\$0.00	\$0.00	\$0.00
732,584.45	30-Jan-23	\$0.00	\$0.00	\$304,178.79	\$0.00
2,015,382.00	28-Feb-23	\$0.00	\$0.00	\$0.00	\$0.00
1,264,529.45	28-Feb-23	\$0.00	\$0.00	\$201,274.99	\$0.00
5,472,065.41	23-Mar-23	\$0.00	\$0.00	\$0.00	\$1,346,840.80
3,089,243.08	23-May-23	\$0.00	\$3,075,314.34	\$1,010,969.40	\$0.00
\$586,334.37	15-Jun-23	\$0.00	\$141,284.00	\$0.00	\$0.00
417,206.80	5-Jun-23	\$0.00	\$0.00	\$0.00	\$0.00
116,857.50	5-Jun-23	\$0.00	\$0.00	\$0.00	\$0.00
\$2,689,728.54	7-Aug-22	\$0.00	\$0.00	\$0.00	\$1,324,097.63
4,211,670.56	31-May-19	\$0.00	\$0.00	\$0.00	\$0.00

\$953,961.45 \$13,569,117.55 \$30,576,834.37 \$16,716,082.06

objects

Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
\$0.00	\$1,373,197.22	\$0.00	\$0.00	\$118,225.27
				\$2,614.68
				\$2,600.00
				\$5,980.00
				\$300.00
				\$196,962.04
				\$8,370.00
				\$264,319.90
				\$7,082.75
				\$4,210.00
			\$283,126.12	\$0.00
			\$219,678.20	\$738,859.70
			\$14,000.00	\$0.00
			\$198,685.00	\$0.00
			\$36,010.94	\$0.00
			\$150,317.00	\$0.00
			\$169,097.50	\$84,282.50
			\$245,884.25	\$0.00
			\$34,799.16	\$0.00
			\$12,460.60	\$0.00
\$0.00	\$0.00	\$8,600.00	\$0.00	\$5,704.00
\$0.00	\$0.00	\$39,000.00	\$0.00	\$332,109.00
\$0.00	\$0.00	\$251,951.35	\$0.00	\$0.00
\$0.00	\$0.00	\$25,454.38	\$0.00	\$0.00
\$0.00	\$0.00	\$1,000.00	\$0.00	\$71,720.00

[illegible]

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$85,054.40	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$394.38
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00
\$0.00	\$0.00	\$67,471.20	\$154,999.99	\$0.00
\$0.00	\$121,228.02	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$40,775.20
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$414,813.30	\$0.00
\$709,443.61	\$1,162,659.08	\$438,814.91	\$0.00	\$255,307.55
\$0.00	\$0.00	\$0.00	\$998,932.92	\$187,473.00
\$0.00	\$778,299.14	\$0.00	\$858,775.81	\$0.00
\$521,687.64	\$477,546.34	\$263,994.53	\$151,814.20	\$505,616.37
\$86,582.36	\$60,800.48	\$85,205.60	\$0.00	\$0.00
\$0.00	\$152,647.41	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$1,685,814.95	\$0.00
\$0.00	\$0.00	\$37,262.74	\$0.00	\$711,333.46
\$1,555,629.68	\$0.00	\$0.00	\$2,762,811.80	\$149,472.04
\$0.00	\$0.00	\$647,368.34	\$589.95	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$854,762.04
\$0.00	\$0.00	\$0.00	\$0.00	\$128,160.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$705,598.12	\$0.00	\$0.00	\$0.00
\$0.00	\$28,834.44	\$0.00	\$0.00	\$0.00
\$3,685,361.80	\$0.00	\$0.00	\$0.00	\$0.00
\$988,641.00	\$0.00	\$0.00	\$0.00	\$33,087.00
\$343,492.36	\$1,257,648.28	\$207,913.88	\$157,328.70	\$0.00
\$295,524.88	\$673,517.00	\$259,416.92	\$0.00	\$0.00
\$322,885.43	\$0.00	\$0.00	\$462,593.57	\$0.00
\$0.00	\$0.00	\$0.00	\$332,961.70	\$1,637,080.32
\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
\$0.00	\$0.00	\$352,915.65	\$0.00	\$0.00
\$0.00	\$536,867.48	\$12,403.00	\$3,232.00	\$0.00
\$29,549.00	\$85,362.93	\$94,624.00	\$22,378.00	\$39,628.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$78,911.30	\$0.00	\$134,081.50	\$0.00	\$0.00
\$0.00	\$333,377.45	\$0.00	\$713,946.70	\$0.00
\$776,582.88	\$1,119,251.94	\$639,949.85	\$0.00	\$1,091,961.90
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$47,840.00	\$0.00	\$75,630.45	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$86,318.45	\$0.00
\$462,108.08	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$184,235.04
\$264,376.00	\$514,251.52	\$0.00	\$0.00	\$1,187,080.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$250,372.43	\$0.00	\$0.00	\$0.00	\$104,745.45
\$204,382.44	\$0.00	\$41,384.04	\$165,729.96	\$0.00
\$0.00	\$0.00	\$907,603.68	\$0.00	\$0.00

\$0.00	\$1,161,678.14	\$499,736.06	\$500,694.90	\$955,711.58
\$0.00	\$1,188,813.22	\$0.00	\$216,334.20	\$231,620.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,126,531.74	\$0.00	\$2,004,629.50	\$1,621,923.26
\$0.00	\$869,547.59	\$573,753.98	\$0.00	\$481,918.72
\$0.00	\$2,740,430.67	\$0.00	\$506,891.56	\$2,526,357.53
\$659,053.88	\$0.00	\$0.00	\$0.00	\$470,477.68
\$31,920.00	\$0.00	\$0.00	\$53,526.00	\$0.00
\$0.00	\$0.00	\$169,053.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$23,440.00	\$223,188.00	\$307,540.00	\$0.00	\$170,774.00
\$1,103,195.62	\$0.00	\$0.00	\$0.00	\$888,238.34
\$0.00	\$14,840.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$169,712.35	\$175,422.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$3,948,043.80	\$0.00	\$78,063.45	\$0.00
\$0.00	\$0.00	\$169,713.60	\$0.00	\$0.00
\$1,341,294.55	\$2,628,352.22	\$0.00	\$1,137,391.89	\$265,619.40
\$0.00	\$0.00	\$322,343.85	\$38,336.00	\$81,101.23
\$0.00	\$0.00	\$468,978.57	\$0.00	\$533,592.02
\$0.00	\$0.00	\$609,460.83	\$0.00	\$74,199.88
\$0.00	\$0.00	\$385,468.31	\$0.00	\$293,796.95
\$0.00	\$217,268.39	\$0.00	\$0.00	\$105,325.95
\$285,034.00	\$0.00	\$0.00	\$23,749.02	\$166,375.16
\$0.00	\$0.00	\$0.00	\$530,373.70	\$0.00
\$181,564.90	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$116,441.68	\$0.00	\$0.00

\$1,445,858.68	\$151,000.00	\$755,600.93	\$305,799.41	\$0.00
\$0.00	\$160,492.82	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$148,322.00	\$0.00	\$0.00
\$401,791.04	\$327,869.52	\$584,875.32	\$145,168.74	\$111,142.27
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$108,604.40
\$0.00	\$0.00	\$389,219.42	\$0.00	\$186,143.65
\$1,497,440.98	\$0.00	\$69,771.38	\$0.00	\$274,397.49
\$0.00	\$159,092.54	\$609,222.21	\$0.00	\$43,755.88
\$0.00	\$788,331.60	\$0.00	\$0.00	\$0.00
\$0.00	\$1,600,240.68	\$0.00	\$0.00	\$494,643.42
\$222,855.96	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$28,368.61
\$0.00	\$0.00	\$356,837.30	\$0.00	\$0.00
\$0.00	\$0.00	\$103,134.49	\$0.00	\$0.00
\$10,512.80	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$55,865.87	\$0.00	\$206,150.76
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,608,526.81	\$0.00	\$187,820.16	\$395,461.22
\$0.00	\$0.00	\$0.00	\$0.00	\$1,436,097.23
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$84,446.40	\$0.00	\$0.00
\$0.00	\$0.00	\$680,450.59	\$0.00	\$0.00
\$0.00	\$265,392.00	\$68,076.80	\$163,875.90	\$5,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$15,124.99	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$337,467.10	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$853,944.10	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$259,645.52	\$0.00	\$26,970.80	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$191,339.65	\$0.00	\$0.00	\$1,266,432.53	\$0.00
\$309,230.83	\$0.00	\$0.00	\$0.00	\$228,910.27
\$164,086.61	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$134,428.70
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$583,322.91	\$0.00	\$0.00
\$182,222.78	\$0.00	\$0.00	\$39,202.30	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$489,881.82
\$0.00	\$0.00	\$0.00	\$0.00	\$247,146.62
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$190,145.05	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$308,536.95
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$69,363.40	\$0.00

\$0.00	\$867,837.71	\$261,039.52	\$0.00	\$0.00
\$29,328.64	\$0.00	\$0.00	\$770,000.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$94,292.80
\$0.00	\$0.00	\$0.00	\$0.00	\$107,599.78
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$321,267.29	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$1,607,182.71	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$270,807.80	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$578,528.65	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$19,375,361.43 \$32,943,960.68 \$15,934,477.54 \$19,075,077.93 \$25,822,153.54

Apr-25	May-25	Jun-25	Total Payment	Total Amount Certified
			\$6,377,609.96	\$31,997,655.65
			\$2,614.68	\$3,253,386.36
			\$2,600.00	\$1,625,905.16
			\$5,980.00	\$4,093,360.75
			\$300.00	\$573,474.15
			\$196,962.04	\$196,962.04
			\$8,370.00	\$8,370.00
			\$264,319.90	\$264,319.90
			\$7,082.75	\$360,366.62
			\$4,210.00	\$492,717.62
			\$283,126.12	\$17,517,258.11
			\$958,537.90	\$958,537.90
			\$14,000.00	\$14,000.00
			\$198,685.00	\$2,239,752.14
			\$36,010.94	\$638,143.88
			\$150,317.00	\$6,702,807.69
			\$253,380.00	\$337,662.50
			\$245,884.25	\$9,586,535.83
			\$34,799.16	\$1,376,549.96
			\$12,460.60	\$531,152.86
			\$14,304.00	\$14,304.00
			\$371,109.00	\$371,109.00
			\$251,951.35	\$6,082,620.85
			\$25,454.38	\$33,533.82
			\$72,720.00	\$72,720.00

			\$1,437,142.98	\$931,943.30
			\$97,224.00	\$12,045,402.54
			\$77,964.68	\$277,670.88
			\$47.30	\$1,405,739.98
			\$825,931.80	\$825,931.80
			\$41,348.72	\$2,623,149.04
			\$22,604.54	\$16,826,857.06
			\$139.20	\$3,784,831.82
			\$60,787.99	\$43,090,894.80
			\$145,189.00	\$710,449.59
			\$1,370,310.20	\$1,370,310.20
			\$356,998.40	\$366,998.40
			\$59,069.43	\$41,808,375.71
			\$120,571.30	\$696,800.10
			\$1,025.99	\$931,983.39
			\$15,292.27	\$350,094.95
			\$1,100,729.98	\$1,100,729.98
			\$1,036.10	\$1,860,266.67
			\$32,829.38	\$6,209,409.34
			\$4,200.00	\$3,733,359.02
			\$395,040.36	\$24,280,315.57
			\$19,986.60	\$15,166,601.89
			\$203,610.39	\$13,177,765.35
			\$2,000,000.00	\$2,000,000.00
			\$97,186.76	\$664,250.51
			\$257,706.57	\$752,672.91
			\$104,870.00	\$5,047,126.51
			\$19,953.00	\$4,335,465.43
			\$72,894.72	\$3,884,898.26

			\$208,244.80	\$551,942.71
			\$304,574.59	\$2,056,233.72
			\$81,218.00	\$369,459.00
			\$53,579.93	\$995,512.13
			\$33,189.00	\$583,876.46
			\$125.00	\$3,097,042.06
			\$5,938.90	\$14,661,686.24
			\$307,088.39	\$24,384,602.25
			\$727,850.58	\$14,986,557.34
			\$52,175.20	\$5,723,063.76
			\$196,991.50	\$2,531,955.72
			\$421,714.30	\$10,069,052.11
			\$2,566,225.15	\$12,522,117.83
			\$1,186,405.92	\$48,109,632.26
			\$1,868,709.98	\$15,270,994.31
			\$2,485,616.89	\$13,247,857.44
			\$383,845.40	\$2,306,570.81
			\$152,647.41	\$1,848,467.61
			\$1,970,685.06	\$3,546,439.00
			\$1,351,470.51	\$3,120,845.11
			\$5,484,233.88	\$15,123,303.10
			\$647,958.29	\$6,671,447.59
			\$0.00	\$2,173,783.96
			\$854,762.04	\$3,632,555.60
			\$128,160.84	\$439,646.80
			\$0.00	\$2,978,376.73

			\$705,598.12	\$4,371,508.05
			\$62,069.47	\$7,219,003.05
			\$3,685,361.80	\$15,893,930.22
			\$1,454,676.77	\$1,454,676.77
			\$2,040,668.64	\$9,368,862.58
			\$1,256,919.37	\$3,985,825.42
			\$870,391.76	\$1,626,522.33
			\$4,249,997.78	\$11,596,864.99
			\$9,000.00	\$9,000.00
			\$1,117,838.12	\$8,110,817.94
			\$552,502.48	\$12,380,822.53
			\$271,541.93	\$1,102,382.05
			\$0.00	\$1,023,703.88
			\$279,569.35	\$2,156,401.07
			\$1,047,324.15	\$1,743,344.56
			\$4,983,021.17	\$21,751,861.52
			\$918,648.29	\$8,552,078.94
			\$716,623.40	\$784,988.40
			\$86,318.45	\$218,018.40
			\$1,489,224.80	\$6,176,256.88
			\$184,235.04	\$184,235.04
			\$2,307,037.03	\$7,399,863.82
			\$0.00	\$657,150.90
			\$0.00	\$0.00
			\$557,423.18	\$557,423.18
			\$659,142.96	\$779,778.73
			\$907,603.68	\$1,634,575.00

			\$5,845,390.36	\$7,097,947.94
			\$2,019,261.55	\$7,933,991.22
			\$58,083.94	\$79,333.94
			\$7,406,671.30	\$8,540,173.36
			\$3,158,108.16	\$6,879,191.26
			\$7,897,643.75	\$13,606,861.93
			\$2,160,115.53	\$5,342,671.97
			\$85,446.00	\$85,446.00
			\$169,053.00	\$989,173.58
			\$490,892.00	\$838,534.00
			\$724,942.00	\$724,942.00
			\$1,991,433.96	\$3,720,627.33
			\$14,840.00	\$14,840.00
			\$345,134.35	\$345,134.35
			\$20,500.00	\$20,500.00
			\$4,026,107.25	\$4,026,107.25
			\$169,713.60	\$1,394,697.60
			\$8,442,961.53	\$8,442,961.53
			\$777,686.87	\$5,414,179.97
			\$1,680,246.48	\$3,671,584.46
			\$1,115,816.24	\$4,133,345.81
			\$1,579,168.62	\$3,846,764.94
			\$768,487.99	\$5,068,703.89
			\$1,029,995.38	\$1,081,575.98
			\$632,929.03	\$14,723,918.29
			\$1,449,251.01	\$6,428,237.29
			\$1,711,253.35	\$2,751,728.81

			\$2,658,259.02	\$13,110,985.74
			\$756,492.82	\$16,724,201.14
			\$148,322.00	\$1,320,023.85
			\$2,222,045.26	\$4,066,234.95
			\$171,672.00	\$709,814.58
			\$108,604.40	\$313,831.65
			\$756,325.16	\$1,481,168.00
			\$2,272,523.35	\$2,272,523.35
			\$1,536,730.31	\$3,072,297.06
			\$2,663,887.94	\$11,272,421.73
			\$2,365,288.54	\$5,095,400.76
			\$222,855.96	\$1,663,168.85
			\$28,368.61	\$474,625.65
			\$356,837.30	\$356,837.30
			\$652,767.42	\$5,084,458.71
			\$10,512.80	\$4,042,082.53
			\$262,016.63	\$262,016.63
			\$544,302.85	\$10,178,706.87
			\$869,048.69	\$2,695,007.21
			\$2,191,808.19	\$2,191,808.19
			\$1,436,097.23	\$6,010,639.45
			\$0.00	\$2,303,616.31
			\$359,545.75	\$422,279.16
			\$1,364,783.10	\$5,809,842.08
			\$502,344.70	\$2,814,010.37
			\$0.00	\$236,019.00
			\$15,124.99	\$1,191,951.37
			\$541,984.55	\$6,399,086.95
			\$266,711.13	\$1,236,522.66
			\$0.00	\$2,421,436.67
			\$1,512.94	\$51,520.11

			\$223,231.80	\$4,072,586.60
			\$0.00	\$2,392,762.78
			\$0.00	\$1,229,779.75
			\$1,890,447.63	\$10,232,678.27
			\$0.00	\$539,963.09
			\$286,616.32	\$345,742.87
			\$0.00	\$3,025,236.43
			\$0.00	\$918,395.28
			\$1,457,772.18	\$4,389,056.82
			\$538,141.10	\$984,797.87
			\$164,086.61	\$847,387.59
			\$134,428.70	\$366,324.86
			\$0.00	\$34,034.85
			\$583,322.91	\$1,162,783.04
			\$396,580.87	\$1,595,162.48
			\$0.00	\$2,228,798.33
			\$85,101.90	\$538,210.80
			\$516,601.32	\$2,472,223.98
			\$247,146.62	\$677,741.97
			\$0.00	\$0.00
			\$190,145.05	\$3,748,889.85
			\$0.00	\$814,012.34
			\$0.00	\$170,948.72
			\$1,150,411.82	\$4,141,093.16
			\$308,536.95	\$912,485.97
			\$164,652.78	\$1,258,274.01
			\$195,498.90	\$1,147,900.62
			\$299,633.31	\$773,456.26

			\$1,691,503.96	\$5,829,380.44
			\$2,380,989.96	\$5,820,508.58
			\$94,292.80	\$2,013,915.80
			\$107,599.78	\$3,557,549.02
			\$0.00	\$0.00
			\$625,446.08	\$1,358,030.53
			\$0.00	\$2,015,382.00
			\$201,274.99	\$1,465,804.44
			\$1,346,840.80	\$6,818,906.21
			\$5,693,466.45	\$8,782,709.53
			\$141,284.00	\$727,618.37
			\$270,807.80	\$688,014.60
			\$0.00	\$116,857.50
			\$1,902,626.28	\$4,592,354.82
			\$0.00	\$4,211,670.56

\$0.00 \$0.00 \$0.00 **\$174,967,026.55**

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El proyecto esta casi completado

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		1.875	2028	5-Yrs Moving Average	SHPT Team	Annually	24-Oct	2025	1.939		2019-2023	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	2024	4.090		2016-2020	
Asset Quality	% of Interstate Pavement in Good condition	>2%		>25%	2032	Past Yr Performance	TAMP Team	Annually	24-Oct	2025	16.0%		2023	
	% of Interstate Pavement in Poor condition	<5%		<5%	2032	Past Yr Performance	TAMP Team	Annually	24-Oct	2025	12.0%		2023	
	% of Non-Interstate NHS Pavement in Good condition	>2%		>10%	2032	Past Yr Performance	TAMP Team	Annually	24-Oct	2025	3.6%		2023	
	% of Non-Interstate NHS Pavement in Poor Condition	<20%		<18%	2032	Past Yr Performance	TAMP Team	Annually	24-Oct	2025	8.7%		2023	The 64.1% included in CFP considers only IRI.
	% of NHS bridges in Good condition	>10%		>15%	2032	Past Yr Performance	TAMP Team	Annually	24-Oct	2025	16.1%		2023	
	% of NHS bridges in Poor condition	<10%		<10%	2032	Past Yr Performance	TAMP Team	Annually	24-Oct	2025	11.5%		2023	
Congestion	\$ of congestion cost per customer	\$1,045												Await for the TTI Urban Mobility Report & INRIX Global Traffic Scorecard.
	Travel time index	1.23												
	Mins for incident response	<15 mins		<15 mins	2024	Monthly Performance	TIM Team	Monthly	25-Jan	25-Feb	0.3		25-Jan	Based on corridors with active TIMS

7.1 Main B2A targets (Budget)														
	In \$ Thousands	Budget 6.24.24	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual
	Toll fine revenues	\$ 3,117	\$ -	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transit Revenue	\$ 6,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating FTA funds	\$ 24,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -
	Other operating income	\$ 45,944	\$ 22,141	\$ 9,999	\$ 7,110	\$ 8,159	\$ 6,422	\$ 6,139	\$ 5,181	\$ 6,004	\$ 6,474	\$ -	\$ -	\$ -
	Cash reserves "roll-over OpEx"	\$ 53,034	\$ 53,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital Investment fund withdrawal	\$ 71,482	\$ -	\$ 32,597	\$ -	\$ -	\$ 16,224	\$ -	\$ -	\$ 3,191	\$ 3,376	\$ -	\$ -	\$ -
	Operating Commonwealth Transfer	\$ 135,724	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ -	\$ -
	Total Operating Revenues	\$ 339,522	\$ 88,485	\$ 55,992	\$ 20,420	\$ 21,469	\$ 35,956	\$ 19,449	\$ 18,491	\$ 22,505	\$ 23,160	\$ -	\$ -	\$ -
	Commonwealth CapEx funds	\$ 105,973	\$ 29,745	\$ 26,505	\$ 6,817	\$ 13,282	\$ 783	\$ 4,128	\$ 12,187	\$ 5,004	\$ 1,032	\$ -	\$ -	\$ -
	Federal Discretionary Funds	\$ 45,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Federal CapEx funds	\$ 357,529	\$ 11,779	\$ 15,149	\$ 26,976	\$ 20,267	\$ 11,440	\$ 20,631	\$ 25,593	\$ 20,273	\$ 21,771	\$ -	\$ -	\$ -
	Total Capital Revenues	\$ 509,154	\$ 41,524	\$ 41,654	\$ 33,793	\$ 33,549	\$ 12,223	\$ 24,759	\$ 37,780	\$ 25,277	\$ 22,803	\$ -	\$ -	\$ -
	Total Consolidated revenues	\$ 848,676	\$ 130,009	\$ 97,646	\$ 54,213	\$ 55,018	\$ 48,179	\$ 44,208	\$ 56,271	\$ 47,782	\$ 45,963	\$ -	\$ -	\$ -
	Payroll & pension costs	\$ 59,730	\$ 5,176	\$ 4,745	\$ 4,427	\$ 3,920	\$ 5,094	\$ 4,622	\$ 4,679	\$ 4,480	\$ 4,640	\$ -	\$ -	\$ -
	Toll highways administration and maintenance costs	\$ 15,644	\$ 714	\$ 919	\$ 914	\$ 820	\$ 768	\$ 677	\$ 1,104	\$ 1,686	\$ 568	\$ -	\$ -	\$ -
	Tren Urbano & Feeder Bus costs	\$ 105,596	\$ 5,743	\$ 5,746	\$ 5,619	\$ 5,547	\$ 5,521	\$ 5,298	\$ 15,332	\$ 6,743	\$ 6,742	\$ -	\$ -	\$ -
	Other operating costs	\$ 43,899	\$ 602	\$ 710	\$ 590	\$ 1,245	\$ 791	\$ 833	\$ 4,911	\$ 2,300	\$ 3,465	\$ -	\$ -	\$ -
	Net compensation for unpaid tolls	\$ 33,726	\$ 1,938	\$ 415	\$ 3,086	\$ 2	\$ (1,578)	\$ (181)	\$ (545)	\$ 169	\$ 1,220	\$ -	\$ -	\$ -
	Total Operating Expenses	\$ 258,595	\$ 14,173	\$ 12,535	\$ 14,736	\$ 11,534	\$ 10,556	\$ 11,249	\$ 25,481	\$ 15,378	\$ 16,635	\$ -	\$ -	\$ -
	Federal highway construction costs	\$ 204,552	\$ 566	\$ 6,902	\$ 13,361	\$ 17,109	\$ 12,959	\$ 17,020	\$ 7,778	\$ 14,974	\$ 20,029	\$ -	\$ -	\$ -
	Non-federal highway construction costs	\$ 78,254	\$ 1,506	\$ 6,426	\$ 7,393	\$ 9,067	\$ 8,404	\$ 8,556	\$ 10,035	\$ 4,864	\$ 7,410	\$ -	\$ -	\$ -
	Discretionary construction costs	\$ 75,397	\$ -	\$ 4,876	\$ 701	\$ 314	\$ 754	\$ 610	\$ 558	\$ 4,499	\$ -	\$ -	\$ -	\$ -
	Emergency repair costs	\$ 113,038	\$ 953	\$ 7,552	\$ 8,267	\$ 8,775	\$ 3,030	\$ 9,524	\$ 6,497	\$ 4,000	\$ 5,473	\$ -	\$ -	\$ -
	Transit construction program costs	\$ 49,742	\$ 2,562	\$ 775	\$ 140	\$ 1,038	\$ -	\$ 690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital costs	\$ 58,506	\$ 3,251	\$ 5,619	\$ 3,729	\$ 2,857	\$ 6,132	\$ 6,641	\$ 2,827	\$ 2,612	\$ 6,162	\$ -	\$ -	\$ -
	Total Capital Expenditures	\$ 577,489	\$ 8,838	\$ 26,499	\$ 37,529	\$ 40,024	\$ 31,877	\$ 42,495	\$ 28,427	\$ 27,008	\$ 44,112	\$ -	\$ -	\$ -
	Total Consolidated Expenditures	\$ 836,084	\$ 23,011	\$ 39,034	\$ 52,265	\$ 51,558	\$ 42,433	\$ 53,744	\$ 53,908	\$ 42,386	\$ 60,747	\$ -	\$ -	\$ -
	Total Surplus / (Deficit) – Receipts from Pre P3 Transaction	\$ 12,592	\$ 106,998	\$ 58,612	\$ 1,948	\$ 3,460	\$ 5,746	\$ (9,536)	\$ 2,363	\$ 5,396	\$ (14,784)	\$ -	\$ -	\$ -
	Toll fine revenue deep dive													
	Toll fine revenue from existing fine rates	\$ 3,117	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total toll fine revenue	\$ 3,117	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Transit revenue deep dive													
	Tren Urbano fare revenue	\$ 5,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Feeder Bus fare revenue	\$ 452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Bus Rapid Transit "BRT" fare revenue	\$ 486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total transit revenue	\$ 6,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Operating FTA funds													
	Operating FTA funds	\$ 24,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
	Total operating FTA funds	\$ 24,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -
	Other operating income													
	Other Operating Income	\$ 9,918	\$ -	\$ 8,806	\$ 5,917	\$ 6,966	\$ 5,229	\$ 4,946	\$ 3,988	\$ 4,811	\$ 5,281	\$ -	\$ -	\$ -
	American Rescue Plan Act ("ARPA") Reimbursement	\$ 15,232	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FEMA Property Reconstruction	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	OpEx Rollover Funds	\$ 53,034	\$ 53,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	P3 Reserve Funds Interest Withdrawal	\$ 8,405	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ -	\$ -	\$ -
	Non P3 Reserve Funds Interest Withdrawal	\$ 5,920	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ -	\$ -	\$ -
	Insurance Settlement Rollover	\$ 6,248	\$ 6,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total other operating income	\$ 96,978	\$ 75,175	\$ 9,999	\$ 7,110	\$ 8,159	\$ 6,422	\$ 6,139	\$ 5,181	\$ 6,004	\$ 6,474	\$ -	\$ -	\$ -
	Capital investment Fund Interest Withdrawal	\$ 71,482	\$ -	\$ 32,597	\$ -	\$ -	\$ 16,224	\$ -	\$ -	\$ 3,191	\$ 3,376	\$ -	\$ -	\$ -
	Total Capital investment Fund Interest Withdrawal	\$ 71,482	\$ -	\$ 32,597	\$ -	\$ -	\$ 16,224	\$ -	\$ -	\$ 3,191	\$ 3,376	\$ -	\$ -	\$ -
	Operating Commonwealth "CW" transfer													
	Operating CW transfer	\$ 135,724	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ -	\$ -	\$ -
	Total operating FTA funds	\$ 135,724	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ -	\$ -	\$ -
	Commonwealth ("CW") CapEx funds													
	Commonwealth CapEx appropriation	\$ 55,027	\$ -	\$ 5,304	\$ 6,817	\$ 13,282	\$ 783	\$ 4,128	\$ 12,187	\$ 5,004	\$ 1,032	\$ -	\$ -	\$ -
	Total other operating income	\$ 55,027	\$ -	\$ 5,304	\$ 6,817	\$ 13,282	\$ 783	\$ 4,128	\$ 12,187	\$ 5,004	\$ 1,032	\$ -	\$ -	\$ -
	Puerto Rico Trust Fund - PR 05	\$ 29,745	\$ 29,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Puerto Rico Trust Fund	\$ 29,745	\$ 29,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Rollover Funds	\$ 21,201	\$ -	\$ 21,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Commonwealth CapEx funds	\$ 105,973	\$ 29,745	\$ 26,505	\$ 6,817	\$ 13,282	\$ 783	\$ 4,128	\$ 12,187	\$ 5,004	\$ 1,032	\$ -	\$ -	\$ -
	Federal CapEx funds													
	FHWA Regular Funds	\$ 204,552	\$ 9,891	\$ 14,686	\$ 16,694	\$ 18,536	\$ 7,999	\$ 17,466	\$ 17,229	\$ 16,223	\$ 18,283	\$ -	\$ -	\$ -
	Federal Discretionary Funds	\$ 45,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Non-ER FHWA Funds	\$ 250,204	\$ 9,891	\$ 14,686	\$ 16,694	\$ 18,536	\$ 7,999	\$ 17,466	\$ 17,229	\$ 16,223	\$ 18,283	\$ -	\$ -	\$ -
	FHWA Emergency Funds	\$ 95,429	\$ 1,814	\$ 441	\$ 10,263	\$ 1,400	\$ 3,415	\$ 1,503	\$ 8,033	\$ 4,050	\$ 3,488	\$ -	\$ -	\$ -
	FEMA and CARES Act	\$ 11,896	\$ 74	\$ 22	\$ 19	\$ 331	\$ 26	\$ 1,662	\$ 331	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Federal Emergency Funds	\$ 107,325	\$ 1,888	\$ 463	\$ 10,282	\$ 1,731	\$ 3,441	\$ 3,165	\$ 8,364	\$ 4,050	\$ 3,488	\$ -	\$ -	\$ -
	FTA Regular Funds	\$ 47,742	\$ 2,562	\$ -	\$ 775	\$ 140	\$ -	\$ -	\$ -	\$ 1,708	\$ 539	\$ -	\$ -	\$ -
	Total Transit Federal Funds	\$ 47,742	\$ 2,562	\$ -	\$ 775	\$ 140	\$ -	\$ -	\$ -	\$ 1,708	\$ 539	\$ -	\$ -	\$ -
	Total Federal CapEx Funds	\$ 405,271	\$ 14,341	\$ 15,149	\$ 27,751	\$ 20,407	\$ 11,440	\$ 20,631	\$ 25,593	\$ 21,981	\$ 22,310	\$ -	\$ -	\$ -
	Payroll & Pension costs													
	Main salaries – non-construction	\$ 15,250	\$ 1,064	\$ 1,029	\$ 1,015	\$ 1,014	\$ 1,505	\$ 1,000	\$ 1,044	\$ 1,028	\$ 1,005	\$ -	\$ -	\$ -
	Healthcare costs – non-construction	\$ 3,854	\$ 321	\$ 325	\$ 321	\$ 35	\$ 245	\$ 321	\$ 321	\$ 198	\$ 921	\$ -	\$ -	\$ -
	Christmas bonus – non-construction	\$ 173	\$ -	\$ -	\$ -	\$ -	\$ 243	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Early retirement costs – non-construction	\$ 3,496	\$ 291	\$ 291	\$ 291	\$ 291	\$ 291	\$ 291	\$ 291	\$ 291	\$ 291	\$ -	\$ -	\$ -

[illegible]

[illegible]

7.2 Additional B2A targets (Actual)												
In \$ Thousands	Budget 6.24.24	July Actuals	August Actuals	September Actuals	October Actuals	November Actuals	December Actuals	January Actuals	February Actuals	March Actuals	April Actuals	May Actuals
Rentals / leases (non-TU related)	\$ 790	\$ -	\$ 288	\$ 76	\$ 104	\$ 103	\$ 105	\$ 105	\$ 105	\$ 105		
Real estate sales	\$ -		\$ -	\$ -	\$ 4,066		\$ -					
American Rescue Plan Act ("ARPA") Reimbursement	\$ 15,232	\$ 14,700					\$ -					
FEMA Property Reconstruction	\$ 221	\$ -	\$ -	\$ -			\$ -					
Other sources (non-TU related)	\$ 9,128	\$ -	\$ 8,518	\$ 5,841	\$ 2,796	\$ 5,126	\$ 4,841	\$ 3,883	\$ 4,706	\$ 5,176		
Total Other operating income	\$ 25,371	\$ 14,700	\$ 8,806	\$ 5,917	\$ 6,966	\$ 5,229	\$ 4,946	\$ 3,988	\$ 4,811	\$ 5,281	\$ -	\$ -
PayGo contributions	\$ 36,804	\$ 3,500	\$ 3,100	\$ 2,800	\$ 2,600	\$ 2,811	\$ 3,010	\$ 3,023	\$ 3,023	\$ 3,023		
Total Pension contributions	\$ 36,804	\$ 3,500	\$ 3,100	\$ 2,800	\$ 2,600	\$ 2,811	\$ 3,010	\$ 3,023	\$ 3,023	\$ 3,023	\$ -	\$ -
Audit and financial services	\$ 1,235	\$ 61	\$ 82	\$ 46	\$ 45	\$ 45	\$ 75	\$ 263	\$ 719	\$ 123		
Legal services	\$ 1,030				\$ 35	\$ 20	\$ 40	\$ 205	\$ 506	\$ 148		
Other professional services	\$ 6,216	\$ 95	\$ 141	\$ 140	\$ 140	\$ 135	\$ 192		\$ 255	\$ 2,221		
Total Non-Title III professional fees	\$ 8,481	\$ 156	\$ 223	\$ 186	\$ 220	\$ 200	\$ 307	\$ 468	\$ 1,480	\$ 2,492	\$ -	\$ -
Security costs	\$ 937						\$ -	\$ -	\$ -			
Repairs & maintenance	\$ 8,009		\$ 417	\$ 417	\$ 495	\$ 443	\$ 407	\$ 486	\$ 666	\$ 458		
Other costs	\$ -		\$ 1					\$ 30	\$ 14	\$ 1		
Total other toll highway administration & maintenance costs	\$ 8,946	\$ 217	\$ 418	\$ 417	\$ 495	\$ 443	\$ 407	\$ 516	\$ 680	\$ 459	\$ -	\$ -
Rents & leases	\$ 2,116	\$ 173	\$ 173	\$ 173	\$ 211	\$ 188	\$ 140	\$ 213	\$ 189	\$ 188		
Insurance	\$ 6,800							\$ 2,926	\$ -	\$ -		
Utility payments (Phone & Water)	\$ 763	\$ 22	\$ 22	\$ 15	\$ 23	\$ 19	\$ 19	\$ 32	\$ 25	\$ 14		
Security costs	\$ 1,800		\$ 99	\$ 200	\$ 337	\$ 156	\$ 148	\$ 28	\$ 187	\$ 155		
Transportation expenses	\$ 1,202		\$ 29	\$ 61	\$ 47	\$ 46	\$ 43	\$ 10	\$ 40	\$ 51		
Purchased goods & equipment	\$ 1,365											
Electricity		\$ 48	\$ 49	\$ 55	\$ 407	\$ 142	\$ 176	\$ 165	\$ 215	\$ 150		
Other costs	\$ 6,449	\$ 203	\$ 99	\$ -	\$ -			\$ 750	\$ 146	\$ 415		
Total Other expenses (within Other operating expenses)	\$ 20,495	\$ 446	\$ 471	\$ 504	\$ 1,025	\$ 551	\$ 526	\$ 4,124	\$ 802	\$ 973	\$ -	\$ -

June Actuals
\$ -
\$ -
\$ -
\$ -
\$ -

7.1 Main B2A targets (Budget)														
	In \$ Thousands	Budget 6.24.24	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget
		\$ 3,117	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010	\$ 1,010	\$ 1,010
		\$ 6,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ 1,037	\$ 1,037	\$ 1,037	\$ 1,037	\$ 1,037
		\$ 24,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		\$ 45,944	\$ 22,141	\$ 9,999	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 2,058
		\$ 53,034	\$ 53,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 71,482	\$ -	\$ 32,597	\$ -	\$ -	\$ -	\$ -	\$ 38,885	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 135,724	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310
		\$ 339,522	\$ 88,485	\$ 55,992	\$ 14,615	\$ 14,615	\$ 14,615	\$ 14,615	\$ 54,537	\$ 15,652	\$ 15,652	\$ 16,662	\$ 16,662	\$ 17,415
		\$ 105,973	\$ 29,745	\$ 26,505	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972
		\$ 45,652	\$ -	\$ -	\$ 159	\$ 156	\$ 153	\$ 148	\$ 141	\$ 187	\$ 36,091	\$ 2,544	\$ 2,734	\$ 3,040
		\$ 357,529	\$ 11,779	\$ 15,149	\$ 29,993	\$ 29,076	\$ 28,846	\$ 30,795	\$ 31,339	\$ 28,368	\$ 65,221	\$ 29,638	\$ 28,878	\$ 28,846
		\$ 509,154	\$ 41,524	\$ 41,654	\$ 35,125	\$ 34,205	\$ 33,971	\$ 35,915	\$ 36,752	\$ 33,527	\$ 106,285	\$ 37,155	\$ 36,584	\$ 36,458
		\$ 848,676	\$ 130,009	\$ 97,646	\$ 49,740	\$ 48,820	\$ 48,586	\$ 50,531	\$ 91,289	\$ 49,179	\$ 121,937	\$ 53,817	\$ 53,246	\$ 53,874
		\$ 59,730	\$ 5,382	\$ 4,986	\$ 4,814	\$ 4,657	\$ 4,813	\$ 5,471	\$ 4,729	\$ 4,632	\$ 4,235	\$ 5,736	\$ 4,905	\$ 5,371
		\$ 15,644	\$ 497	\$ -	\$ 1,540	\$ 1,488	\$ 1,532	\$ 1,428	\$ 1,411	\$ 1,427	\$ 1,386	\$ 1,365	\$ 1,357	\$ 1,296
		\$ 105,996	\$ 5,743	\$ 5,746	\$ 8,302	\$ 8,302	\$ 15,404	\$ 8,302	\$ 9,524	\$ 9,920	\$ 9,445	\$ 8,302	\$ 8,302	\$ 8,302
		\$ 43,899	\$ 602	\$ 710	\$ 4,004	\$ 3,941	\$ 8,462	\$ 4,051	\$ 3,583	\$ 4,015	\$ 3,795	\$ 3,570	\$ 3,579	\$ 3,579
		\$ 33,726	\$ 1,938	\$ 415	\$ 3,137	\$ 3,137	\$ 3,137	\$ 3,137	\$ 3,137	\$ 3,137	\$ 3,137	\$ 3,137	\$ 3,137	\$ 3,137
		\$ 258,595	\$ 14,162	\$ 12,776	\$ 21,797	\$ 21,525	\$ 33,347	\$ 22,389	\$ 22,384	\$ 23,131	\$ 21,998	\$ 22,120	\$ 21,279	\$ 21,685
		\$ 204,552	\$ 566	\$ 6,902	\$ 18,563	\$ 17,936	\$ 18,191	\$ 20,949	\$ 21,909	\$ 19,665	\$ 20,955	\$ 19,890	\$ 19,520	\$ 19,506
		\$ 78,254	\$ 1,506	\$ 6,426	\$ 5,652	\$ 6,614	\$ 6,977	\$ 6,877	\$ 8,420	\$ 8,712	\$ 6,732	\$ 6,784	\$ 6,739	\$ 6,814
		\$ 75,397	\$ -	\$ -	\$ 3,464	\$ 3,461	\$ 3,458	\$ 3,453	\$ 3,746	\$ 3,492	\$ 39,396	\$ 5,849	\$ 6,039	\$ 3,040
		\$ 113,038	\$ 953	\$ 7,552	\$ 12,565	\$ 12,257	\$ 11,858	\$ 11,386	\$ 10,856	\$ 10,289	\$ 9,700	\$ 9,106	\$ 8,554	\$ 7,961
		\$ 49,742	\$ 2,562	\$ 9,173	\$ 5,113	\$ 4,428	\$ 2,640	\$ 3,702	\$ 2,867	\$ 2,338	\$ 8,525	\$ 2,443	\$ 2,443	\$ 5,951
		\$ 56,506	\$ 2,897	\$ 5,460	\$ 4,103	\$ 3,714	\$ 5,134	\$ 5,499	\$ 4,966	\$ 6,136	\$ 5,211	\$ 4,254	\$ 4,029	\$ 5,101
		\$ 577,489	\$ 8,484	\$ 26,340	\$ 53,521	\$ 49,096	\$ 50,047	\$ 50,804	\$ 53,600	\$ 51,160	\$ 84,332	\$ 54,408	\$ 47,323	\$ 48,374
		\$ 836,084	\$ 22,646	\$ 39,116	\$ 75,318	\$ 70,621	\$ 83,395	\$ 73,192	\$ 75,984	\$ 74,292	\$ 106,330	\$ 76,528	\$ 68,602	\$ 70,059
		\$ 12,592	\$ 107,363	\$ 58,530	\$ (25,578)	\$ (21,800)	\$ (34,808)	\$ (22,662)	\$ 15,305	\$ (25,113)	\$ 15,607	\$ (22,711)	\$ (15,356)	\$ (16,186)
		\$ 3,117	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010	\$ 1,010	\$ 1,010
		\$ 3,117	\$ -	\$ 86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010	\$ 1,010	\$ 1,010
		\$ 5,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881	\$ 881	\$ 881	\$ 881	\$ 881	\$ 881
		\$ 456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75	\$ 75
		\$ 482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ 81	\$ 81	\$ 81	\$ 81	\$ 81
		\$ 6,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ 1,037	\$ 1,037	\$ 1,037	\$ 1,037	\$ 1,037
		\$ 24,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		\$ 24,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
		\$ 9,918	\$ -	\$ 8,806	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111
		\$ 15,232	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532
		\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221
		\$ 53,034	\$ 53,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 8,405	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700	\$ 700
		\$ 5,520	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493
		\$ 6,248	\$ 6,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 98,978	\$ 75,175	\$ 9,999	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 1,305	\$ 2,058
		\$ 71,482	\$ -	\$ 32,597	\$ -	\$ -	\$ -	\$ -	\$ 38,885	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 71,482	\$ -	\$ 32,597	\$ -	\$ -	\$ -	\$ -	\$ 38,885	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 135,724	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310
		\$ 135,724	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310	\$ 11,310
		\$ 55,027	\$ -	\$ 5,304	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972
		\$ 55,027	\$ -	\$ 5,304	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972
		\$ 29,745	\$ 29,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 29,745	\$ 29,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 21,201	\$ -	\$ 21,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 105,973	\$ 29,745	\$ 26,505	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972	\$ 4,972

7.1 Main B2A targets (Budget)																										
	In \$ Thousands	Budget 6.24.24	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget												
Federal CapEx funds																										
FHWA Regular Funds	\$	204,552	\$	9,891	\$	14,686	\$	16,956	\$	16,385	\$	16,618	\$	19,126	\$	19,999	\$	17,958	\$	19,131	\$	18,163	\$	17,826	\$	17,813
Federal Discretionary Funds	\$	45,652	\$	-	\$	-	\$	78	\$	75	\$	71	\$	67	\$	363	\$	106	\$	36,484	\$	2,572	\$	2,763	\$	3,073
Total Non-GR FHWA Funds	\$	250,204	\$	9,891	\$	14,686	\$	17,034	\$	16,461	\$	16,689	\$	19,192	\$	20,362	\$	18,064	\$	55,615	\$	20,735	\$	20,589	\$	20,886
FHWA Emergency Funds	\$	95,429	\$	1,811	\$	1,441	\$	11,370	\$	11,055	\$	10,662	\$	10,206	\$	9,700	\$	9,199	\$	8,398	\$	8,090	\$	7,466	\$	6,927
FEMA and CARES Act	\$	11,896	\$	74	\$	22	\$	1,589	\$	1,561	\$	1,494	\$	1,397	\$	1,277	\$	1,145	\$	1,008	\$	874	\$	822	\$	633
Total Federal Emergency Funds	\$	107,325	\$	1,888	\$	463	\$	12,959	\$	12,616	\$	12,157	\$	11,603	\$	10,977	\$	10,304	\$	9,606	\$	8,904	\$	8,289	\$	7,560
FTA Regular Funds	\$	47,742	\$	2,562	\$	-	\$	4,518	\$	4,518	\$	4,518	\$	4,518	\$	4,518	\$	4,518	\$	4,518	\$	4,518	\$	4,518	\$	4,518
Total Transit Federal Funds	\$	47,742	\$	2,562	\$	-	\$	4,518	\$	4,518	\$	4,518	\$	4,518	\$	4,518	\$	4,518	\$	4,518	\$	4,518	\$	4,518	\$	4,518
Total Federal CapEx Funds	\$	405,271	\$	14,341	\$	15,149	\$	34,511	\$	33,594	\$	33,364	\$	35,313	\$	35,857	\$	32,886	\$	69,739	\$	34,156	\$	33,396	\$	32,964
Payroll & Pension costs																										
Main salaries – non-construction	\$	15,250	\$	1,270	\$	1,270	\$	1,157	\$	1,128	\$	1,138	\$	1,653	\$	1,112	\$	1,142	\$	1,687	\$	1,170	\$	1,367	\$	1,156
Healthcare costs – non-construction	\$	3,854	\$	321	\$	325	\$	378	\$	226	\$	224	\$	294	\$	351	\$	246	\$	276	\$	319	\$	267	\$	627
Christmas bonus – non-construction	\$	173	\$	-	\$	-	\$	-	\$	-	\$	173	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Early retirement costs – non-construction	\$	3,496	\$	291	\$	291	\$	291	\$	291	\$	291	\$	291	\$	291	\$	291	\$	291	\$	291	\$	291	\$	291
Other labor costs – non-construction	\$	153	\$	-	\$	-	\$	15	\$	15	\$	15	\$	15	\$	15	\$	15	\$	15	\$	15	\$	15	\$	15
Total non-construction salaries & related benefits	\$	22,926	\$	1,882	\$	1,886	\$	1,842	\$	1,661	\$	1,841	\$	2,254	\$	1,769	\$	1,695	\$	2,269	\$	1,796	\$	1,941	\$	2,089
Pensions contributions	\$	36,804	\$	3,500	\$	3,100	\$	2,972	\$	2,996	\$	2,971	\$	3,217	\$	2,960	\$	2,936	\$	1,965	\$	3,940	\$	2,964	\$	3,282
Total pensions costs	\$	36,804	\$	3,500	\$	3,100	\$	2,972	\$	2,996	\$	2,971	\$	3,217	\$	2,960	\$	2,936	\$	1,965	\$	3,940	\$	2,964	\$	3,282
Total payroll & pension costs	\$	59,730	\$	5,382	\$	4,986	\$	4,814	\$	4,657	\$	4,813	\$	5,471	\$	4,729	\$	4,632	\$	4,235	\$	5,736	\$	4,905	\$	5,371
Toll highways administration and maintenance costs																										
Variable electronic toll collection fees	\$	6,698	\$	497	\$	501	\$	687	\$	635	\$	679	\$	575	\$	558	\$	574	\$	533	\$	513	\$	504	\$	443
Other toll highway administration & maintenance costs	\$	8,946	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total highway administration & maintenance costs	\$	15,644	\$	497	\$	919	\$	1,540	\$	1,488	\$	1,532	\$	1,428	\$	1,411	\$	1,427	\$	1,386	\$	1,365	\$	1,357	\$	1,296
Net Payment to Concessionaires																										
Gross receivables for unpaid tolls	\$	65,671	\$	4,450	\$	953	\$	6,027	\$	6,027	\$	6,027	\$	6,027	\$	6,027	\$	6,027	\$	6,027	\$	6,027	\$	6,027	\$	6,027
V-Toll revenues	\$	(28,972)	\$	(2,180)	\$	(196)	\$	(2,660)	\$	(2,660)	\$	(2,660)	\$	(2,660)	\$	(2,660)	\$	(2,660)	\$	(2,660)	\$	(2,660)	\$	(2,660)	\$	(2,660)
Other HTA toll revenues (TMB and DTL rev share, tag sales)	\$	(2,973)	\$	(332)	\$	(342)	\$	(230)	\$	(230)	\$	(230)	\$	(230)	\$	(230)	\$	(230)	\$	(230)	\$	(230)	\$	(230)	\$	(230)
Net compensation for unpaid tolls	\$	33,726	\$	1,938	\$	415	\$	3,137	\$	3,137	\$	3,137	\$	3,137	\$	3,137	\$	3,137	\$	3,137	\$	3,137	\$	3,137	\$	3,137
Tren Urbano & Feeder Bus costs																										
Base fee for Tren Urbano operating contract	\$	50,774	\$	4,231	\$	4,231	\$	4,231	\$	4,231	\$	4,231	\$	4,231	\$	4,231	\$	4,231	\$	4,231	\$	4,231	\$	4,231	\$	4,231
Other costs under Tren Urbano operating contract	\$	1,500	\$	-	\$	-	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150	\$	150
Tren Urbano electricity costs	\$	8,730	\$	727	\$	725	\$	728	\$	728	\$	728	\$	728	\$	728	\$	728	\$	728	\$	728	\$	728	\$	728
Tren Urbano insurance costs	\$	11,083	\$	-	\$	-	\$	-	\$	-	\$	7,101	\$	-	\$	1,222	\$	1,618	\$	1,142	\$	-	\$	-	\$	-
Other regular Tren Urbano costs	\$	52	\$	-	\$	-	\$	5	\$	5	\$	5	\$	5	\$	5	\$	5	\$	5	\$	5	\$	5	\$	5
Tren Urbano transit heavy maintenance & bridge inspection	\$	21,140	\$	-	\$	-	\$	2,114	\$	2,114	\$	2,114	\$	2,114	\$	2,114	\$	2,114	\$	2,114	\$	2,114	\$	2,114	\$	2,114
Total Tren Urbano costs	\$	93,279	\$	4,958	\$	4,956	\$	7,228	\$	7,228	\$	14,329	\$	7,228	\$	8,450	\$	8,846	\$	8,371	\$	7,228	\$	7,228	\$	7,228
Base fee for Feeder Bus operating contract	\$	8,216	\$	684	\$	685	\$	685	\$	685	\$	685	\$	685	\$	685	\$	685	\$	685	\$	685	\$	685	\$	685
Other costs under Feeder Bus operating contract	\$	2,881	\$	-	\$	-	\$	288	\$	288	\$	288	\$	288	\$	288	\$	288	\$	288	\$	288	\$	288	\$	288
Bus Rapid transit costs	\$	1,220	\$	101	\$	105	\$	101	\$	101	\$	101	\$	101	\$	101	\$	101	\$	101	\$	101	\$	101	\$	101
Total Feeder Bus costs	\$	12,317	\$	785	\$	790	\$	1,074	\$	1,074	\$	1,074	\$	1,074	\$	1,074	\$	1,074	\$	1,074	\$	1,074	\$	1,074	\$	1,074
Total Tren Urbano & Feeder Bus costs	\$	105,596	\$	5,743	\$	5,746	\$	8,302	\$	8,302	\$	15,404	\$	8,302	\$	9,524	\$	9,920	\$	9,445	\$	8,302	\$	8,302	\$	8,302
Other operating costs																										
Non-Title III Professional Service Fees	\$	8,481	\$	156	\$	223	\$	810	\$	810	\$	810	\$	810	\$	810	\$	810	\$	810	\$	810	\$	810	\$	810
Title III Professional Service Fees	\$	8,000	\$	-	\$	16	\$	798	\$	798	\$	798	\$	798	\$	798	\$	798	\$	798	\$	798	\$	798	\$	798
FEMA Property Reconstruction	\$	221	\$	-	\$	-	\$	22	\$	22	\$	22	\$	22	\$	22	\$	22	\$	22	\$	22	\$	22	\$	22
Other operating costs	\$	21,695	\$	446	\$	471	\$	1,823	\$	1,760	\$	6,281	\$	1,870	\$	1,402	\$	1,834	\$	1,614	\$	1,398	\$	1,398	\$	1,398
Right of Way Payments	\$	5,502	\$	-	\$	-	\$	550	\$	550	\$	550	\$	550	\$	550	\$	550	\$	550	\$	550	\$	550	\$	550
Total Other Operating Expenses	\$	43,899	\$	602	\$	710	\$	4,004	\$	3,941	\$	8,462	\$	4,051	\$	3,583	\$	4,015	\$	3,795	\$	3,579	\$	3,579	\$	3,579
Federal highway construction costs																										
Hard costs for regular federal highway construction	\$	181,566	\$	84	\$	5,478	\$	16,455	\$	15,828	\$	16,083	\$	18,841	\$	19,801	\$	17,557	\$	18,847	\$	17,782	\$	17,412	\$	17,398
Total federal highway construction hard costs	\$	181,566	\$	84	\$	5,478	\$	16,455	\$	15,828	\$	16,083	\$	18,841	\$	19,801	\$	17,557	\$	18,847	\$	17,782	\$	17,412	\$	17,398
Federal soft costs for planning & compliance	\$	22,986	\$	482	\$	1,424	\$	2,108	\$	2,108	\$	2,108	\$	2,108	\$	2,108	\$	2,108	\$	2,108	\$	2,108	\$	2,108	\$	2,108
Total federal highway construction soft costs	\$	22,986	\$	482	\$	1,424	\$	2,108	\$	2,108	\$	2,108	\$	2,108	\$	2,108	\$	2,108	\$	2,108	\$	2,108	\$	2,108	\$	2,108
Total federal highway construction costs	\$	204,552	\$	566	\$	6,902	\$	18,563	\$	17,936	\$	18,191	\$	20,949	\$											

7.1 Main 82A targets (Budget)														
In \$ Thousands	Budget 6.24.24	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	
Other Capital Costs														
Main salaries - construction	\$ 27,112	\$ 2,084	\$ 2,086	\$ 1,834	\$ 1,665	\$ 1,846	\$ 2,700	\$ 2,232	\$ 2,239	\$ 2,295	\$ 2,313	\$ 2,202	\$ 3,617	
Healthcare costs - construction	\$ 6,528	\$ 544	\$ 543	\$ 628	\$ 388	\$ 382	\$ 537	\$ 602	\$ 542	\$ 589	\$ 601	\$ 511	\$ 661	
Christmas bonus - construction	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ 322	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Other labor costs - construction	\$ 139	\$ -	\$ -	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	\$ 14	
Critical workers program	\$ 994	\$ 48	\$ 48	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	\$ 90	
Student internship program	\$ 45	\$ 22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total construction salaries & related benefits	\$ 35,140	\$ 2,698	\$ 2,677	\$ 2,565	\$ 2,156	\$ 2,654	\$ 3,341	\$ 2,937	\$ 2,885	\$ 2,988	\$ 3,018	\$ 2,816	\$ 4,405	
Toll optimization costs	\$ 19,867	\$ -	\$ 2,783	\$ 1,408	\$ 1,428	\$ 2,350	\$ 2,028	\$ 1,899	\$ 3,121	\$ 2,094	\$ 1,106	\$ 1,083	\$ 566	
Total toll optimization costs	\$ 19,867	\$ -	\$ 2,783	\$ 1,408	\$ 1,428	\$ 2,350	\$ 2,028	\$ 1,899	\$ 3,121	\$ 2,094	\$ 1,106	\$ 1,083	\$ 566	
Other construction program costs	\$ 1,499	\$ 199	\$ -	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	
Total other Highway construction program costs	\$ 1,499	\$ 199	\$ -	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	\$ 130	
Total other capital costs	\$ 56,506	\$ 2,897	\$ 5,460	\$ 4,103	\$ 3,714	\$ 5,134	\$ 5,499	\$ 4,966	\$ 6,136	\$ 5,211	\$ 4,254	\$ 4,029	\$ 5,101	

7.2 Additional B2A targets (Budget)												
In \$ Thousands	Budget 6.24.24	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget
Rentals / leases (non-TU related)	\$ 790	\$ -	\$ 288	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50
Real estate sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
American Rescue Plan Act ("ARPA") Reimbursement	\$ 15,232	\$ 14,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEMA Property Reconstruction	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other sources (non-TU related)	\$ 9,128	\$ -	\$ 8,518	\$ 61	\$ 61	\$ 61	\$ 61	\$ 61	\$ 61	\$ 61	\$ 61	\$ 61
Total Other operating income	\$ 25,371	\$ 14,700	\$ 8,806	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111	\$ 111
PayGo contributions	\$ 36,804	\$ 3,500	\$ 3,100	\$ 2,972	\$ 2,996	\$ 2,971	\$ 3,217	\$ 2,960	\$ 2,936	\$ 1,965	\$ 3,940	\$ 2,964
Total Pension contributions	\$ 36,804	\$ 3,500	\$ 3,100	\$ 2,972	\$ 2,996	\$ 2,971	\$ 3,217	\$ 2,960	\$ 2,936	\$ 1,965	\$ 3,940	\$ 2,964
Audit and financial services	\$ 1,235	\$ 61	\$ 82	\$ 109	\$ 109	\$ 109	\$ 109	\$ 109	\$ 109	\$ 109	\$ 109	\$ 109
Legal services	\$ 1,030	\$ -	\$ -	\$ 103	\$ 103	\$ 103	\$ 103	\$ 103	\$ 103	\$ 103	\$ 103	\$ 103
Other professional services	\$ 6,216	\$ 95	\$ 141	\$ 598	\$ 598	\$ 598	\$ 598	\$ 598	\$ 598	\$ 598	\$ 598	\$ 598
Total Non-Title III professional fees	\$ 8,481	\$ 156	\$ 223	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810	\$ 810
Security costs	\$ 937	\$ -	\$ -	\$ 94	\$ 94	\$ 94	\$ 94	\$ 94	\$ 94	\$ 94	\$ 94	\$ 94
Repairs & maintenance	\$ 8,009	\$ -	\$ 417	\$ 759	\$ 759	\$ 759	\$ 759	\$ 759	\$ 759	\$ 759	\$ 759	\$ 759
Other costs	\$ -	\$ -	\$ 1	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Total other toll highway administration & maintenance costs	\$ 8,946	\$ -	\$ 418	\$ 853	\$ 853	\$ 853	\$ 853	\$ 853	\$ 853	\$ 853	\$ 853	\$ 853
Rents & leases	\$ 2,116	\$ 173	\$ 173	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177	\$ 177
Insurance	\$ 6,800	\$ -	\$ -	\$ 425	\$ 362	\$ 4,883	\$ 472	\$ 4	\$ 437	\$ 217	\$ -	\$ -
Utility payments (Phone & Water)	\$ 763	\$ 22	\$ 22	\$ 72	\$ 72	\$ 72	\$ 72	\$ 72	\$ 72	\$ 72	\$ 72	\$ 72
Security costs	\$ 1,800	\$ -	\$ 99	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170	\$ 170
Transportation expenses	\$ 1,202	\$ -	\$ 29	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117	\$ 117
Purchased goods & equipment	\$ 1,365	\$ -	\$ -	\$ 137	\$ 137	\$ 137	\$ 137	\$ 137	\$ 137	\$ 137	\$ 137	\$ 137
Electricity	\$ 1,200	\$ 48	\$ 49	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110	\$ 110
Other costs	\$ 6,449	\$ 203	\$ 99	\$ 615	\$ 615	\$ 615	\$ 615	\$ 615	\$ 615	\$ 615	\$ 615	\$ 615
Total Other expenses (within Other operating expenses)	\$ 21,695	\$ 446	\$ 471	\$ 1,823	\$ 1,760	\$ 6,281	\$ 1,870	\$ 1,402	\$ 1,834	\$ 1,614	\$ 1,398	\$ 1,398

June Budget
\$ 50
\$ -
\$ 532
\$ 221
\$ 61
\$ 864
\$ 3,282
\$ 3,282
\$ 109
\$ 103
\$ 598
\$ 810
\$ 94
\$ 759
\$ (0)
\$ 853
\$ 177
\$ -
\$ 72
\$ 170
\$ 117
\$ 137
\$ 110
\$ 615
\$ 1,398

		7.1 Main B2A targets (Budget)																							
	In \$ Thousands	Budget 6.24.24	FY25 YTD Actuals	July YTD Budget	July YTD Actuals	August YTD Budget	August YTD Actuals	September YTD Budget	September YTD Actuals	October YTD Budget	October YTD Actuals	November YTD Budget	November YTD Actuals	December YTD Budget	December YTD Actuals	January YTD Budget	January YTD Actuals	February YTD Budget	February YTD Actuals	March YTD Budget					
Toll fine revenues	\$ 3,117	\$ 86	\$ -	\$ -	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86					
Transit Revenue	\$ 6,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ -	\$ 2,074	\$ -	\$ 3,111					
Operating FTA funds	\$ 24,000	\$ 18,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 14,000	\$ 14,000	\$ 16,000	\$ 16,000	\$ 18,000						
Other operating income	\$ 45,944	\$ 77,629	\$ 22,141	\$ 22,141	\$ 32,140	\$ 32,140	\$ 33,445	\$ 39,250	\$ 34,750	\$ 47,409	\$ 36,055	\$ 53,831	\$ 37,360	\$ 59,970	\$ 38,665	\$ 65,151	\$ 39,970	\$ 71,155	\$ 41,275						
Cash reserves "roll-over OpEx"	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034						
Capital investment fund withdrawal	\$ 71,482	\$ 55,388	\$ -	\$ -	\$ 32,597	\$ 32,597	\$ 32,597	\$ 32,597	\$ 32,597	\$ 32,597	\$ 32,597	\$ 48,821	\$ 32,597	\$ 48,821	\$ 71,482	\$ 48,821	\$ 71,482	\$ 52,012	\$ 71,482						
Operating Commonwealth Transfer	\$ 135,724	\$ 101,790	\$ 11,310	\$ 11,310	\$ 22,620	\$ 33,930	\$ 33,930	\$ 45,241	\$ 45,241	\$ 56,551	\$ 56,551	\$ 67,861	\$ 67,861	\$ 79,172	\$ 79,172	\$ 90,482	\$ 90,482	\$ 101,792							
Total Operating Revenues	\$ 339,522	\$ 305,927	\$ 88,485	\$ 88,485	\$ 144,477	\$ 144,477	\$ 159,092	\$ 164,897	\$ 173,708	\$ 186,366	\$ 188,323	\$ 222,322	\$ 202,938	\$ 241,771	\$ 257,475	\$ 260,262	\$ 273,127	\$ 282,767	\$ 288,779						
Commonwealth CapEx funds	\$ 105,973	\$ 99,483	\$ 29,745	\$ 29,745	\$ 56,250	\$ 56,250	\$ 61,222	\$ 63,067	\$ 66,195	\$ 76,349	\$ 71,167	\$ 77,132	\$ 76,139	\$ 81,260	\$ 81,112	\$ 93,447	\$ 86,084	\$ 98,451	\$ 91,056						
Federal Discretionary Funds	\$ 45,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159	\$ -	\$ 315	\$ -	\$ 468	\$ -	\$ 616	\$ -	\$ 1,057	\$ -	\$ 1,244	\$ -						
Federal CapEx Funds	\$ 357,529	\$ 173,879	\$ 11,779	\$ 11,779	\$ 26,928	\$ 26,928	\$ 56,921	\$ 53,904	\$ 85,998	\$ 74,721	\$ 114,844	\$ 85,611	\$ 145,639	\$ 106,242	\$ 176,978	\$ 131,835	\$ 205,345	\$ 152,108	\$ 270,567						
Total Capital Revenues	\$ 509,154	\$ 273,362	\$ 41,524	\$ 41,524	\$ 83,178	\$ 83,178	\$ 118,303	\$ 116,971	\$ 152,508	\$ 150,520	\$ 186,479	\$ 162,741	\$ 222,394	\$ 187,502	\$ 259,146	\$ 225,282	\$ 292,673	\$ 250,559	\$ 398,957						
Total Consolidated revenues	\$ 848,676	\$ 579,289	\$ 130,009	\$ 130,009	\$ 227,655	\$ 227,655	\$ 277,395	\$ 281,868	\$ 326,216	\$ 336,886	\$ 374,802	\$ 385,065	\$ 425,332	\$ 429,273	\$ 516,621	\$ 485,544	\$ 565,800	\$ 533,326	\$ 687,737						
Payroll & pension costs	\$ 59,730	\$ 41,783	\$ 5,382	\$ 5,176	\$ 10,368	\$ 9,921	\$ 15,382	\$ 14,348	\$ 19,839	\$ 18,368	\$ 24,652	\$ 23,362	\$ 30,122	\$ 27,984	\$ 34,851	\$ 32,663	\$ 39,483	\$ 37,143	\$ 43,718						
Toll highways administration and maintenance costs	\$ 15,644	\$ 8,170	\$ 497	\$ 714	\$ 1,416	\$ 1,633	\$ 2,956	\$ 2,547	\$ 4,443	\$ 3,967	\$ 5,975	\$ 4,135	\$ 4,812	\$ 8,814	\$ 5,916	\$ 10,241	\$ 7,602	\$ 11,626							
Tren Urbano & Feeder Bus costs	\$ 105,596	\$ 62,291	\$ 5,743	\$ 5,743	\$ 11,489	\$ 11,489	\$ 19,791	\$ 17,108	\$ 28,094	\$ 22,655	\$ 43,497	\$ 28,176	\$ 51,800	\$ 33,474	\$ 61,324	\$ 48,806	\$ 71,244	\$ 55,549	\$ 80,689						
Other operating costs	\$ 43,899	\$ 15,507	\$ 602	\$ 602	\$ 1,312	\$ 5,316	\$ 2,002	\$ 9,257	\$ 3,247	\$ 17,719	\$ 3,998	\$ 21,769	\$ 9,742	\$ 25,352	\$ 29,368	\$ 12,042	\$ 33,163								
Net compensation for unpaid tolls	\$ 33,726	\$ 4,526	\$ 1,938	\$ 1,938	\$ 2,353	\$ 2,353	\$ 5,490	\$ 5,439	\$ 8,628	\$ 5,441	\$ 11,765	\$ 3,863	\$ 14,502	\$ 3,682	\$ 18,040	\$ 3,137	\$ 21,177	\$ 3,306	\$ 24,314						
Total Operating Expenses	\$ 258,595	\$ 132,277	\$ 14,162	\$ 14,173	\$ 26,938	\$ 26,708	\$ 48,735	\$ 41,444	\$ 70,260	\$ 52,978	\$ 103,608	\$ 63,534	\$ 125,996	\$ 74,783	\$ 148,381	\$ 100,264	\$ 171,512	\$ 115,642	\$ 193,510						
Federal highway construction costs	\$ 204,552	\$ 110,698	\$ 566	\$ 566	\$ 7,468	\$ 7,468	\$ 26,031	\$ 20,829	\$ 43,967	\$ 37,938	\$ 62,158	\$ 50,897	\$ 83,107	\$ 67,917	\$ 105,016	\$ 75,695	\$ 124,681	\$ 90,669	\$ 145,636						
Non-Federal highway construction costs	\$ 78,254	\$ 63,661	\$ 1,506	\$ 1,506	\$ 7,932	\$ 7,932	\$ 13,584	\$ 15,325	\$ 20,198	\$ 24,392	\$ 27,175	\$ 32,796	\$ 34,053	\$ 41,352	\$ 42,473	\$ 51,387	\$ 51,185	\$ 56,251	\$ 57,917						
Discretionary construction costs	\$ 75,397	\$ 12,312	\$ -	\$ -	\$ -	\$ -	\$ 3,464	\$ 4,876	\$ 6,925	\$ 5,577	\$ 10,383	\$ 5,891	\$ 13,836	\$ 6,645	\$ 17,582	\$ 7,255	\$ 21,074	\$ 7,813	\$ 60,470						
Emergency repair costs	\$ 113,038	\$ 54,071	\$ 953	\$ 953	\$ 8,505	\$ 8,505	\$ 21,070	\$ 16,772	\$ 33,927	\$ 25,547	\$ 45,185	\$ 28,577	\$ 56,571	\$ 39,101	\$ 67,428	\$ 44,598	\$ 72,717	\$ 48,598	\$ 77,417						
Transit construction program costs	\$ 49,742	\$ 5,724	\$ 2,562	\$ 2,562	\$ 2,562	\$ 11,735	\$ 3,337	\$ 15,849	\$ 3,477	\$ 21,277	\$ 4,515	\$ 23,917	\$ 4,515	\$ 27,619	\$ 5,185	\$ 30,485	\$ 5,185	\$ 32,823							
Other capital costs	\$ 56,506	\$ 40,343	\$ 2,897	\$ 3,251	\$ 8,357	\$ 8,870	\$ 12,460	\$ 11,727	\$ 16,175	\$ 15,959	\$ 21,309	\$ 22,091	\$ 26,808	\$ 28,732	\$ 31,774	\$ 31,569	\$ 37,910	\$ 34,181	\$ 43,122						
Total Capital Expenditures	\$ 577,489	\$ 286,809	\$ 8,484	\$ 8,838	\$ 34,824	\$ 35,337	\$ 88,345	\$ 72,866	\$ 137,441	\$ 112,890	\$ 187,488	\$ 144,767	\$ 238,292	\$ 187,262	\$ 291,891	\$ 215,689	\$ 343,052	\$ 242,697	\$ 427,384						
Total Consolidated Expenditures	\$ 836,084	\$ 419,086	\$ 22,646	\$ 23,011	\$ 61,762	\$ 62,045	\$ 137,080	\$ 114,310	\$ 207,701	\$ 165,868	\$ 291,096	\$ 208,301	\$ 364,288	\$ 262,045	\$ 440,272	\$ 315,953	\$ 514,564	\$ 358,339	\$ 620,894						
Total Surplus / (Deficit) – Receipts from Pre P3 Transaction	\$ 12,592	\$ 160,203	\$ 107,363	\$ 106,998	\$ 165,893	\$ 165,610	\$ 140,315	\$ 167,558	\$ 118,514	\$ 171,018	\$ 83,706	\$ 176,764	\$ 61,044	\$ 167,228	\$ 76,349	\$ 169,591	\$ 51,236	\$ 174,987	\$ 66,843						
Toll fine revenue deep dive																									
Toll fine revenue from existing fine rates	\$ 3,117	\$ 86	\$ -	\$ -	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86						
Total toll fine revenue	\$ 3,117	\$ 86	\$ -	\$ -	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86	\$ 86						
Transit revenue deep dive																									
Tren Urbano fare revenue	\$ 5,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 881	\$ -	\$ 1,761	\$ -	\$ 2,642						
Feeder Bus fare revenue	\$ 452	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75	\$ -	\$ 151	\$ -	\$ 226						
Bus Rapid Transit "BRT" fare revenue	\$ 486	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81	\$ -	\$ 162	\$ -	\$ 243						
Total transit revenue	\$ 6,221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,037	\$ -	\$ 2,074	\$ -	\$ 3,111						
Operating FTA funds																									
Operating FTA funds	\$ 24,000	\$ 18,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 14,000	\$ 14,000	\$ 16,000	\$ 16,000	\$ 18,000						
Total operating FTA funds	\$ 24,000	\$ 18,000	\$ 2,000	\$ 2,000	\$ 4,000	\$ 4,000	\$ 6,000	\$ 6,000	\$ 8,000	\$ 8,000	\$ 10,000	\$ 10,000	\$ 12,000	\$ 12,000	\$ 14,000	\$ 14,000	\$ 16,000	\$ 16,000	\$ 18,000						
Other operating income																									
Other operating income	\$ 9,918	\$ 45,944	\$ -	\$ -	\$ 8,806	\$ 8,806	\$ 8,917	\$ 14,723	\$ 9,028	\$ 21,689	\$ 9,340	\$ 26,918	\$ 9,251	\$ 31,864	\$ 9,362	\$ 35,852	\$ 9,473	\$ 40,663	\$ 9,584						
American Rescue Plan Act ("ARPA") Reimbursement	\$ 15,232	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700						
FEMA Property Reconstruction	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -						
OpEx Rollover Funds	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034						
P3 Reserve Funds Interest Withdrawal	\$ 8,405	\$ 6,300	\$ 700	\$ 700	\$ 1,400	\$ 2,100	\$ 2,100	\$ 2,801	\$ 2,801	\$ 3,501	\$ 3,501	\$ 4,202	\$ 4,202	\$ 4,900	\$ 4,900	\$ 5,603	\$ 5,600	\$ 6,303							
Non P3 Reserve Funds Interest Withdrawal	\$ 5,920	\$ 4,437	\$ 493	\$ 493	\$ 986	\$ 986	\$ 1,479	\$ 1,479	\$ 1,973	\$ 1,973	\$ 2,466	\$ 2,466	\$ 2,959	\$ 2,958	\$ 3,453	\$ 3,451	\$ 3,946	\$ 3,944	\$ 4,439						
Insurance Settlement Rollover	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248						
Total other operating income	\$ 98,978	\$ 130,663	\$ 75,175	\$ 75,175	\$ 85,174	\$ 85,174	\$ 86,479	\$ 92,284	\$ 87,784	\$ 100,443	\$ 89,089	\$ 106,865	\$ 90,394	\$ 113,004	\$ 91,695	\$ 118,185	\$ 93,004	\$ 124,189	\$ 94,309						
Capital investment fund interest withdrawal	\$ 71,482	\$ 55,388	\$ -	\$ -	\$ 32,597	\$ 32,597	\$ 32,597	\$ 32,597	\$ 32,597	\$ 32,597	\$ 32,597	\$ 48,821	\$ 32,597	\$ 48,821	\$ 71,482	\$ 48,821	\$ 71,482	\$ 52,012	\$ 71,482						
Total Capital Investment Fund Interest Withdrawal	\$ 71,482	\$ 55,388	\$ -	\$ -	\$ 32,597	\$ 32,597	\$ 32,597	\$ 32,597	\$ 32,597	\$ 32,597	\$ 32,597	\$ 48,821	\$ 32,597	\$ 48,821	\$ 71,482	\$ 48,821	\$ 71,482	\$ 52,012	\$ 71,482						
Operating Commonwealth ("CW") transfer																									
Operating CW transfer	\$ 135,724	\$ 101,790	\$ 11,310	\$ 11,310	\$ 22,620	\$ 33,930	\$ 33,930	\$ 45,241	\$ 45,241	\$ 56,551	\$ 56,551	\$ 67,861	\$ 67,861	\$ 79,172	\$ 79,172	\$ 90,482	\$ 90,482	\$ 101,792							
Total operating FTA funds	\$ 135,724	\$ 101,790	\$ 11,310	\$ 11,310	\$ 22,620	\$ 22,620	\$ 33,930	\$ 33,																	

7.1 Main B2A targets (Budget)																			
	Budget 6.24.24	FY25 YTD Actuals	July YTD Budget	July YTD Actuals	August YTD Budget	August YTD Actuals	September YTD Budget	September YTD Actuals	October YTD Budget	October YTD Actuals	November YTD Budget	November YTD Actuals	December YTD Budget	December YTD Actuals	January YTD Budget	January YTD Actuals	February YTD Budget	February YTD Actuals	March YTD Budget
Other labor costs – non-construction	\$ 153	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 31	\$ -	\$ 46	\$ -	\$ 61	\$ -	\$ 77	\$ -	\$ 92	\$ -	\$ 107

7.1 Main B2A targets (Budget)																			
In \$ Thousands	Budget 6.24.24	FY25 YTD Actuals	July YTD Budget	July YTD Actuals	August YTD Budget	August YTD Actuals	September YTD Budget	September YTD Actuals	October YTD Budget	October YTD Actuals	November YTD Budget	November YTD Actuals	December YTD Budget	December YTD Actuals	January YTD Budget	January YTD Actuals	February YTD Budget	February YTD Actuals	March YTD Budget
Total non-construction salaries & related benefits	\$ 22,926	\$ 14,893	\$ 1,882	\$ 1,676	\$ 3,768	\$ 3,321	\$ 5,610	\$ 4,948	\$ 7,271	\$ 6,268	\$ 9,112	\$ 8,551	\$ 11,366	\$ 10,163	\$ 13,135	\$ 11,819	\$ 14,830	\$ 13,276	\$ 17,100
Pensions contributions	\$ 36,804	\$ 26,890	\$ 3,500	\$ 3,500	\$ 6,600	\$ 6,600	\$ 9,572	\$ 9,400	\$ 12,568	\$ 12,000	\$ 15,539	\$ 14,811	\$ 18,756	\$ 17,821	\$ 21,716	\$ 20,844	\$ 24,653	\$ 23,867	\$ 26,618
Total pensions costs	\$ 36,804	\$ 26,890	\$ 3,500	\$ 3,500	\$ 6,600	\$ 6,600	\$ 9,572	\$ 9,400	\$ 12,568	\$ 12,000	\$ 15,539	\$ 14,811	\$ 18,756	\$ 17,821	\$ 21,716	\$ 20,844	\$ 24,653	\$ 23,867	\$ 26,618
Total payroll & pension costs	\$ 59,730	\$ 41,783	\$ 5,382	\$ 5,176	\$ 10,368	\$ 9,921	\$ 15,182	\$ 14,348	\$ 19,839	\$ 18,268	\$ 24,652	\$ 23,362	\$ 30,122	\$ 27,984	\$ 34,851	\$ 32,663	\$ 39,483	\$ 37,143	\$ 43,718
Toll highways administration and maintenance costs																			
Variable electronic toll collection fees	\$ 6,698	\$ 4,118	\$ 497	\$ 497	\$ 998	\$ 998	\$ 1,685	\$ 1,495	\$ 2,320	\$ 1,820	\$ 2,999	\$ 2,145	\$ 3,573	\$ 2,415	\$ 4,132	\$ 3,003	\$ 4,706	\$ 4,009	\$ 5,239
Other toll highway administration & maintenance costs	\$ 8,044	\$ 4,063	\$ -	\$ -	\$ 247	\$ 418	\$ 635	\$ 1,271	\$ 1,214	\$ 1,547	\$ 2,076	\$ 1,990	\$ 3,829	\$ 2,957	\$ 4,683	\$ 3,913	\$ 5,331	\$ 3,591	\$ 4,398
Total highway administration & maintenance costs	\$ 15,644	\$ 8,170	\$ 497	\$ 714	\$ 1,416	\$ 1,633	\$ 2,956	\$ 2,547	\$ 4,443	\$ 3,367	\$ 5,075	\$ 4,135	\$ 7,403	\$ 4,812	\$ 8,814	\$ 5,916	\$ 10,241	\$ 7,602	\$ 11,626
Net Payment to Concessionaires																			
Gross receivables for unpaid tolls	\$ 65,671	\$ 21,197	\$ 4,450	\$ 4,450	\$ 5,403	\$ 5,403	\$ 11,430	\$ 9,075	\$ 17,457	\$ 12,644	\$ 23,483	\$ 13,314	\$ 29,510	\$ 14,337	\$ 35,537	\$ 15,146	\$ 41,564	\$ 16,328	\$ 47,591
V-Toll revenues	\$ (28,972)	\$ (16,571)	\$ (2,180)	\$ (2,180)	\$ (2,376)	\$ (2,376)	\$ (5,036)	\$ (2,579)	\$ (7,695)	\$ (5,695)	\$ (10,355)	\$ (7,553)	\$ (13,014)	\$ (9,215)	\$ (15,674)	\$ (10,999)	\$ (18,334)	\$ (12,435)	\$ (20,993)
Other HTA toll revenues (TMB and DTL rev share, tag sales)	\$ (2,973)	\$ (100)	\$ (332)	\$ (332)	\$ (674)	\$ (674)	\$ (804)	\$ (1,057)	\$ (1,134)	\$ (1,508)	\$ (1,898)	\$ (1,898)	\$ (1,594)	\$ (1,440)	\$ (1,824)	\$ (1,010)	\$ (2,053)	\$ (587)	\$ (2,283)
Net compensation for unpaid tolls	\$ 33,726	\$ 4,526	\$ 1,938	\$ 1,938	\$ 2,353	\$ 2,353	\$ 5,490	\$ 5,439	\$ 8,628	\$ 5,441	\$ 11,765	\$ 3,863	\$ 14,902	\$ 3,682	\$ 18,040	\$ 3,137	\$ 21,177	\$ 3,306	\$ 24,314
Tren Urbano & Feeder Bus costs																			
Base fee for Tren Urbano operating contract	\$ 50,774	\$ 38,079	\$ 4,231	\$ 4,231	\$ 8,462	\$ 8,462	\$ 12,693	\$ 12,693	\$ 16,924	\$ 16,924	\$ 21,156	\$ 21,155	\$ 25,387	\$ 25,386	\$ 29,618	\$ 29,617	\$ 33,849	\$ 33,848	\$ 38,080
Other costs under Tren Urbano operating contract	\$ 1,500	\$ 726	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 16	\$ 300	\$ 43	\$ 450	\$ 43	\$ 600	\$ 43	\$ 750	\$ 122	\$ 900	\$ 136	\$ 1,050
Tren Urbano electricity costs	\$ 8,730	\$ 5,784	\$ 727	\$ 727	\$ 1,452	\$ 1,452	\$ 2,180	\$ 2,034	\$ 2,908	\$ 2,533	\$ 3,635	\$ 3,033	\$ 4,363	\$ 3,310	\$ 5,091	\$ 3,988	\$ 5,819	\$ 4,975	\$ 6,547
Tren Urbano insurance costs	\$ 11,083	\$ 10,869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,101	\$ -	\$ 7,101	\$ -	\$ 8,323	\$ 9,941	\$ 9,941	\$ 10,147	\$ 11,083
Other regular Tren Urbano costs	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 16	\$ -	\$ 21	\$ -	\$ 26	\$ 31	\$ 31	\$ -	\$ 36
Tren Urbano transit heavy maintenance & bridge inspection	\$ 21,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,114	\$ -	\$ 4,228	\$ -	\$ 6,342	\$ -	\$ 8,456	\$ -	\$ 10,570	\$ -	\$ 12,684	\$ -	\$ 14,798
Total Tren Urbano costs	\$ 93,279	\$ 55,058	\$ 4,958	\$ 4,958	\$ 9,914	\$ 9,914	\$ 17,142	\$ 14,743	\$ 24,370	\$ 19,500	\$ 38,700	\$ 24,231	\$ 45,928	\$ 28,739	\$ 54,378	\$ 43,153	\$ 63,224	\$ 49,106	\$ 71,594
Base fee for Feeder Bus operating contract	\$ 8,216	\$ 6,164	\$ 684	\$ 684	\$ 1,369	\$ 1,369	\$ 2,054	\$ 2,054	\$ 2,738	\$ 2,739	\$ 3,423	\$ 3,424	\$ 4,108	\$ 4,109	\$ 4,793	\$ 4,794	\$ 5,477	\$ 5,479	\$ 6,162
Other costs under Feeder Bus operating contract	\$ 2,881	\$ 128	\$ -	\$ -	\$ -	\$ -	\$ 288	\$ -	\$ 576	\$ -	\$ 864	\$ -	\$ 1,152	\$ -	\$ 1,441	\$ 128	\$ 1,729	\$ 128	\$ 2,017
Bus Rapid transit costs	\$ 1,220	\$ 941	\$ 101	\$ 101	\$ 206	\$ 206	\$ 307	\$ 311	\$ 409	\$ 416	\$ 510	\$ 521	\$ 612	\$ 626	\$ 713	\$ 731	\$ 814	\$ 836	\$ 916
Total Feeder Bus costs	\$ 12,317	\$ 7,233	\$ 785	\$ 785	\$ 1,575	\$ 1,575	\$ 2,649	\$ 2,365	\$ 3,723	\$ 3,155	\$ 4,798	\$ 3,945	\$ 5,872	\$ 4,735	\$ 6,946	\$ 5,653	\$ 8,020	\$ 6,443	\$ 9,094
Total Tren Urbano & Feeder Bus costs	\$ 105,596	\$ 62,291	\$ 5,743	\$ 5,743	\$ 11,489	\$ 11,489	\$ 19,791	\$ 17,108	\$ 28,094	\$ 22,655	\$ 43,497	\$ 28,176	\$ 51,800	\$ 33,474	\$ 61,324	\$ 48,806	\$ 71,244	\$ 55,549	\$ 80,689
Other operating costs																			
Non-Title III Professional Service Fees	\$ 8,481	\$ 5,732	\$ 156	\$ 156	\$ 379	\$ 379	\$ 1,189	\$ 565	\$ 1,999	\$ 785	\$ 2,810	\$ 985	\$ 3,620	\$ 1,292	\$ 4,430	\$ 1,760	\$ 5,240	\$ 3,240	\$ 6,050
Title III Professional Service Fees	\$ 8,000	\$ 353	\$ -	\$ -	\$ 16	\$ 16	\$ 814	\$ 16	\$ 1,613	\$ 16	\$ 2,411	\$ 16	\$ 3,210	\$ 16	\$ 4,008	\$ 335	\$ 4,806	\$ 353	\$ 5,605
FEMA Property Reconstruction	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ 44	\$ -	\$ 66	\$ -	\$ 88	\$ -	\$ 111	\$ -	\$ 133	\$ -	\$ 155
Other operating costs	\$ 21,695	\$ 9,422	\$ 446	\$ 446	\$ 917	\$ 917	\$ 2,740	\$ 1,421	\$ 4,500	\$ 2,446	\$ 10,781	\$ 2,997	\$ 12,651	\$ 3,523	\$ 14,053	\$ 7,647	\$ 15,887	\$ 8,449	\$ 17,502
Right of Way Payments	\$ 5,502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ -	\$ 1,100	\$ -	\$ 1,651	\$ -	\$ 2,201	\$ -	\$ 2,751	\$ -	\$ 3,301	\$ -	\$ 3,851
Total Other Operating Expenses	\$ 43,899	\$ 9,775	\$ 446	\$ 446	\$ 933	\$ 933	\$ 4,127	\$ 1,437	\$ 7,257	\$ 2,462	\$ 14,909	\$ 3,013	\$ 18,149	\$ 3,539	\$ 20,922	\$ 7,982	\$ 24,127	\$ 8,802	\$ 27,113
Federal highway construction costs																			
Hard costs for regular federal highway construction	\$ 181,566	\$ 95,083	\$ 84	\$ 84	\$ 5,562	\$ 5,562	\$ 22,017	\$ 15,965	\$ 37,845	\$ 30,588	\$ 53,928	\$ 41,901	\$ 72,769	\$ 57,298	\$ 92,570	\$ 64,612	\$ 110,127	\$ 77,906	\$ 128,974
Total federal highway construction hard costs	\$ 181,566	\$ 95,083	\$ 84	\$ 84	\$ 5,562	\$ 5,562	\$ 22,017	\$ 15,965	\$ 37,845	\$ 30,588	\$ 53,928	\$ 41,901	\$ 72,769	\$ 57,298	\$ 92,570	\$ 64,612	\$ 110,127	\$ 77,906	\$ 128,974
Federal soft costs for planning & compliance	\$ 22,986	\$ 15,615	\$ 482	\$ 482	\$ 1,906	\$ 1,906	\$ 4,014	\$ 4,864	\$ 6,122	\$ 7,350	\$ 8,230	\$ 8,996	\$ 10,338	\$ 10,619	\$ 12,446	\$ 11,083	\$ 14,554	\$ 12,763	\$ 16,662
Total federal highway construction soft costs	\$ 22,986	\$ 15,615	\$ 482	\$ 482	\$ 1,906	\$ 1,906	\$ 4,014	\$ 4,864	\$ 6,122	\$ 7,350	\$ 8,230	\$ 8,996	\$ 10,338	\$ 10,619	\$ 12,446	\$ 11,083	\$ 14,554	\$ 12,763	\$ 16,662
Total federal highway construction costs	\$ 204,552	\$ 110,698	\$ 566	\$ 566	\$ 7,468	\$ 7,468	\$ 26,031	\$ 20,829	\$ 43,967	\$ 37,938	\$ 62,158	\$ 50,897	\$ 83,107	\$ 67,917	\$ 105,016	\$ 75,695	\$ 124,681	\$ 90,669	\$ 145,636
Non-federal highway construction costs																			
Hard costs for other non-federal highway construction projects	\$ 21,684	\$ 29,093	\$ 284	\$ 284	\$ 2,354	\$ 2,354	\$ 3,788	\$ 4,912	\$ 5,770	\$ 10,459	\$ 7,644	\$ 15,215	\$ 9,271	\$ 22,029	\$ 11,321	\$ 24,462	\$ 13,475	\$ 25,918	\$ 15,551
Total non-federal highway construction hard costs	\$ 21,684	\$ 29,093	\$ 284	\$ 284	\$ 2,354	\$ 2,354	\$ 3,788	\$ 4,912	\$ 5,770	\$ 10,459	\$ 7,644	\$ 15,215	\$ 9,271	\$ 22,029	\$ 11,321	\$ 24,462	\$ 13,475	\$ 25,918	\$ 15,551
Non - federal funded project soft costs	\$ 51,391	\$ 32,021	\$ 1,222	\$ 1,222	\$ 5,537	\$ 5,537	\$ 9,194	\$ 10,073	\$ 13,246	\$ 13,993	\$ 17,768	\$ 17,241	\$ 22,438	\$ 18,983	\$ 28,285	\$ 26,365	\$ 34,318	\$ 29,856	\$ 38,471
Capital ROW payments	\$ 5,177	\$ 1,647	\$ -	\$ -	\$ 21	\$ 21	\$ 602	\$ 340	\$ 1,182	\$ 340	\$ 1,763	\$ 340	\$ 2,343	\$ 340	\$ 2,867	\$ 340	\$ 3,301	\$ 477	\$ 3,895
Total non-federal highway construction soft costs	\$ 56,570	\$ 34,568	\$ 1,222	\$ 1,222	\$ 5,578	\$ 5,578	\$ 9,796	\$ 10,413	\$ 14,428	\$ 13,933	\$ 19,531	\$ 17,581	\$ 24,781	\$ 19,323	\$ 31,152	\$ 26,905	\$ 37,709	\$ 30,333	\$ 42,366
Total non-federal highway construction costs	\$ 78,254	\$ 63,661	\$ 1,506	\$ 1,506	\$ 7,932	\$ 7,932	\$ 13,584	\$ 15,325	\$ 20,198	\$ 24,392	\$ 27,175	\$ 32,796	\$ 34,053	\$ 41,352	\$ 42,473	\$ 51,387	\$ 51,185	\$ 56,251	\$ 57,917
Discretionary construction costs																			
Federal discretionary hard costs	\$ 45,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ 151	\$ -	\$ 222	\$ -	\$ 288	\$ -	\$ 647	\$ -	\$ 752	\$ -	\$ 864
Federal discretionary hard costs	\$ 45,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ 151	\$ -	\$ 222	\$ -	\$ 288	\$ -	\$ 647	\$ -	\$ 752	\$ -	\$ 864
PR Trust Fund PR-5 ROW	\$ 29,745	\$ 12,312	\$ -	\$ -	\$ -	\$ -	\$ 3,305	\$ 4,876	\$ 6,610	\$ 5,577	\$ 9,915	\$ 5,891	\$ 13,220	\$ 6,645	\$ 16,525	\$ 7,255	\$ 19,830	\$ 7,813	\$ 23,135
Other Discretionary soft costs	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92	\$ -	\$ 164	\$ -	\$ 246	\$ -	\$ 298	\$ -	\$ 410	\$ -	\$ 482	\$ -	\$ 492
Other Discretionary soft costs	\$ 30,237	\$ 12,312	\$ -	\$ -	\$ -	\$ -	\$ 3,387	\$ 4,876	\$ 6,774	\$ 5,577	\$ 10,161	\$ 5,891	\$ 13,548	\$ 6,645	\$ 16,935	\$ 7,255	\$ 20,322	\$ 7,813	\$ 23,627
Discretionary construction costs	\$ 75,397	\$ 12,312	\$ -	\$ -	\$ -	\$ -	\$ 3,464	\$ 4,876	\$ 6,925	\$ 5,577	\$ 10,383	\$ 5,891	\$ 13,836	\$ 6,645	\$ 17,582	\$ 7,255	\$ 21,074	\$ 7,813	\$ 24,470
Emergency repair costs																			
FHWA funded emergency repair costs	\$ 95,429	\$ 48,270	\$ 869	\$ 869	\$ 8,144	\$ 8,144	\$ 18,795	\$ 15,386	\$ 29,151	\$ 23,410	\$ 39,140	\$ 26,373	\$ 48,701	\$ 34,235	\$ 57,788	\$ 40,302	\$ 66,368	\$ 44,302	\$ 74,423
FEMA & CARES Act	\$ 11,896	\$ 3,971	\$ 74	\$ 74	\$ 97	\$ 97	\$ 1,277	\$ 116	\$ 2,457	\$ 447	\$ 3,637	\$ 473	\$ 4,817	\$ 2,135	\$ 5,997	\$ 2,466	\$ 7,176	\$ 2,466	\$ 8,356
Local emergency repair costs	\$ 5,713	\$ 1,830	\$ 10	\$ 10	\$ 264	\$ 264	\$ 998	\$ 1,270	\$ 1,719	\$ 1,690	\$ 2,409	\$ 1,731	\$ 3,054	\$ 1,830	\$ 3,644	\$ 1,830	\$ 4,172	\$ 1,830	\$ 4,638
Total federal emergency repair costs	\$ 113,038	\$ 54,071	\$ 953	\$ 953	\$ 8,505	\$ 8,505	\$ 21,070	\$ 16,772	\$ 33,327	\$ 25,547	\$ 45,185	\$ 28,577	\$ 56,571	\$ 38,101	\$ 67,428	\$ 44,598	\$ 77,717	\$ 48,598	\$ 87,417
Transit construction program																			
Transit construction costs	\$ 49,742	\$ 5,724	\$ 2,562	\$ 2,562	\$ 2,562	\$ 2,562	\$ 11,735	\$ 3,337	\$ 16,849	\$ 3,477	\$ 21,277	\$ 4,515	\$ 23,917	\$ 4,515	\$ 27,619	\$ 5,185	\$ 30,485	\$ 5,185	\$ 32,823
Total transit construction costs	\$ 49,742	\$ 5,724	\$ 2,562	\$ 2,562	\$ 2,562	\$ 2,562	\$ 11,735	\$ 3,337	\$ 16,849	\$ 3,477	\$ 21,277	\$ 4,515	\$ 23,917	\$ 4,515	\$ 27,619	\$ 5,185	\$ 30,485	\$ 5,185	\$ 32

In \$ Thousands	March YTD Actuals	April YTD Budget	April YTD Actuals	May YTD Budget	May YTD Actuals	June YTD Budget	June YTD Actuals
Toll fine revenues	\$ 86	\$ 1,096		\$ 2,107		\$ 3,117	
Transit Revenue	\$ -	\$ 4,147		\$ 5,184		\$ 6,221	
Operating FTA funds	\$ 18,000	\$ 20,000		\$ 22,000		\$ 24,000	
Other operating income	\$ 77,629	\$ 42,580		\$ 43,885		\$ 45,943	
Cash reserves "roll-over" OpEx	\$ 53,034	\$ 53,034		\$ 53,034		\$ 53,034	
Capital investment fund withdrawal	\$ 55,388	\$ 71,482		\$ 71,482		\$ 71,482	
Operating Commonwealth Transfer	\$ 101,790	\$ 113,103		\$ 124,413		\$ 135,723	
Total Operating Revenues	\$ 305,927	\$ 305,442	\$ -	\$ 322,104	\$ -	\$ 339,520	\$ -
Commonwealth CapEx funds	\$ 99,483	\$ 96,028		\$ 101,001		\$ 105,973	
Federal Discretionary Funds	\$ -	\$ 39,879		\$ 42,612		\$ 45,652	
Federal CapEx funds	\$ 173,879	\$ 300,205		\$ 329,083		\$ 357,529	
Total Capital Revenues	\$ 273,362	\$ 436,112	\$ -	\$ 472,696	\$ -	\$ 509,154	\$ -
Total Consolidated revenues	\$ 579,289	\$ 741,554	\$ -	\$ 794,800	\$ -	\$ 848,674	\$ -
Payroll & pension costs	\$ 41,783	\$ 49,454		\$ 54,358		\$ 59,729	
Toll highways administration and maintenance costs	\$ 8,170	\$ 12,992		\$ 14,348		\$ 15,644	
Tren Urbano & Feeder Bus costs	\$ 62,291	\$ 88,991		\$ 97,294		\$ 105,596	
Other operating costs	\$ 15,507	\$ 36,742		\$ 40,320		\$ 43,899	
Net compensation for unpaid tolls	\$ 4,526	\$ 27,451		\$ 30,589		\$ 33,726	
Total Operating Expenses	\$ 132,277	\$ 215,630	\$ -	\$ 236,909	\$ -	\$ 258,594	\$ -
Federal highway construction costs	\$ 110,698	\$ 165,526		\$ 185,046		\$ 204,552	
Non-federal highway construction costs	\$ 63,661	\$ 64,701		\$ 71,440		\$ 78,254	
Discretionary construction costs	\$ 12,312	\$ 66,319		\$ 72,357		\$ 75,397	
Emergency repair costs	\$ 54,071	\$ 96,523		\$ 109,077		\$ 113,038	
Transit construction program costs	\$ 5,724	\$ 41,348		\$ 43,791		\$ 49,742	
Other capital costs	\$ 40,343	\$ 47,376		\$ 51,405		\$ 56,506	
Total Capital Expenditures	\$ 286,809	\$ 481,792	\$ -	\$ 529,115	\$ -	\$ 577,489	\$ -
Total Consolidated Expenditures	\$ 419,086	\$ 697,422	\$ -	\$ 766,024	\$ -	\$ 836,083	\$ -
Total Surplus / (Deficit) – Receipts from Pre P3 Transaction	\$ 160,203	\$ 44,132	\$ -	\$ 28,776	\$ -	\$ 12,590	\$ -
Toll fine revenue deep dive							
Toll fine revenue from existing fine rates	\$ 86	\$ 1,096		\$ 2,107		\$ 3,117	
Total toll fine revenue	\$ 86	\$ 1,096	\$ -	\$ 2,107	\$ -	\$ 3,117	\$ -
Transit revenue deep dive							
Tren Urbano fare revenue	\$ -	\$ 3,522		\$ 4,403		\$ 5,283	
Feeder Bus fare revenue	\$ -	\$ 301		\$ 377		\$ 452	
Bus Rapid Transit "BRT" fare revenue	\$ -	\$ 324		\$ 405		\$ 486	
Total transit revenue	\$ -	\$ 4,147	\$ -	\$ 5,184	\$ -	\$ 6,221	\$ -
Operating FTA funds							
Operating FTA funds	\$ 18,000	\$ 20,000		\$ 22,000		\$ 24,000	
Total operating FTA funds	\$ 18,000	\$ 20,000	\$ -	\$ 22,000	\$ -	\$ 24,000	\$ -
Other operating income							
Other Operating Income	\$ 45,944	\$ 9,696		\$ 9,807		\$ 9,918	
American Rescue Plan Act ("ARPA") Reimbursement	\$ 14,700	\$ 14,700		\$ 14,700		\$ 15,232	
FEMA Property Reconstruction	\$ -	\$ -		\$ -		\$ 221	
OpEx Rollover Funds	\$ 53,034	\$ 53,034		\$ 53,034		\$ 53,034	
P3 Reserve Funds Interest Withdrawal	\$ 6,300	\$ 7,003		\$ 7,704		\$ 8,404	
Non P3 Reserve Funds Interest Withdrawal	\$ 4,437	\$ 4,933		\$ 5,426		\$ 5,919	
Insurance Settlement Rollover	\$ 5,248	\$ 6,748		\$ 6,248		\$ 6,248	
Total other operating income	\$ 130,663	\$ 95,614	\$ -	\$ 96,919	\$ -	\$ 98,977	\$ -
Capital investment fund interest withdrawal	\$ 55,388	\$ 71,482		\$ 71,482		\$ 71,482	
Total Capital Investment Fund Interest Withdrawal	\$ 55,388	\$ 71,482	\$ -	\$ 71,482	\$ -	\$ 71,482	\$ -
Operating Commonwealth ("CW" transfer							
Operating CW transfer	\$ 101,790	\$ 113,103		\$ 124,413		\$ 135,723	
Total operating FTA funds	\$ 101,790	\$ 113,103	\$ -	\$ 124,413	\$ -	\$ 135,723	\$ -
Commonwealth ("CW") CapEx funds							
Commonwealth CapEx appropriation	\$ 48,537	\$ 45,082		\$ 50,055		\$ 55,027	
Total other operating income	\$ 48,537	\$ 45,082	\$ -	\$ 50,055	\$ -	\$ 55,027	\$ -
Puerto Rico Trust Fund - PR 05	\$ 29,745	\$ 29,745		\$ 29,745		\$ 29,745	
Total Puerto Rico Trust Fund	\$ 29,745	\$ 29,745	\$ -	\$ 29,745	\$ -	\$ 29,745	\$ -
Total Rollover Funds	\$ 21,201	\$ 21,201		\$ 21,201		\$ 21,201	
Total Commonwealth CapEx funds	\$ 99,483	\$ 96,028	#VALUE!	\$ 101,001	#VALUE!	\$ 105,973	#VALUE!
Federal CapEx funds							
FHWA Regular Funds	\$ 137,007	\$ 168,913		\$ 186,739		\$ 204,552	
Federal Discretionary Funds	\$ -	\$ 39,816		\$ 42,579		\$ 45,652	
Total Non-ER FHWA Funds	\$ 137,007	\$ 208,728	\$ -	\$ 229,318	\$ -	\$ 250,204	\$ -
FHWA Emergency Funds	\$ 34,407	\$ 81,036		\$ 88,502		\$ 95,429	
FEMA and CARES Act	\$ 2,465	\$ 10,441		\$ 11,263		\$ 11,896	
Total Federal Emergency Funds	\$ 36,872	\$ 91,477	\$ -	\$ 99,765	\$ -	\$ 107,325	\$ -
FTA Regular Funds	\$ 5,724	\$ 38,706		\$ 43,224		\$ 47,742	
Total Transit Federal Funds	\$ 5,724	\$ 38,706	\$ -	\$ 43,224	\$ -	\$ 47,742	\$ -
Total Federal CapEx Funds	\$ 179,603	\$ 338,911	\$ -	\$ 372,307	\$ -	\$ 405,271	\$ -
Payroll & Pension costs							
Main salaries – non-construction	\$ 9,704	\$ 12,727		\$ 14,094		\$ 15,250	
Healthcare costs – non-construction	\$ 2,328	\$ 2,960		\$ 3,227		\$ 3,854	
Christmas bonus – non-construction	\$ 242	\$ 173		\$ 173		\$ 173	
Early retirement costs – non-construction	\$ 2,619	\$ 2,913		\$ 3,204		\$ 3,495	

In \$ Thousands	March YTD Actuals	April YTD Budget	April YTD Actuals	May YTD Budget	May YTD Actuals	June YTD Budget	June YTD Actuals
Other labor costs – non-construction	\$ -	\$ 122		\$ 138		\$ 153	

	In \$ Thousands	March YTD Actuals	April YTD Budget	April YTD Actuals	May YTD Budget	May YTD Actuals	June YTD Budget	June YTD Actuals
Total non-construction salaries & related benefits	\$	14,893	\$ 18,895	\$ -	\$ 20,836	\$ -	\$ 22,925	\$ -
Pensions contributions	\$	26,890	\$ 30,558		\$ 33,522		\$ 36,804	
Total pensions costs	\$	26,890	\$ 30,558	\$ -	\$ 33,522	\$ -	\$ 36,804	\$ -
Total payroll & pension costs	\$	41,783	\$ 49,454	\$ -	\$ 54,358	\$ -	\$ 59,729	\$ -
Toll highways administration and maintenance costs								
Variable electronic toll collection fees	\$	4,118	\$ 5,751		\$ 6,255		\$ 6,698	
Other toll highway administration & maintenance costs	\$	4,052	\$ 7,240		\$ 8,093		\$ 8,946	
Total highway administration & maintenance costs	\$	8,170	\$ 12,992	\$ -	\$ 14,348	\$ -	\$ 15,644	\$ -
Net Payment to Concessionaires								
Gross receivables for unpaid tolls	\$	21,197	\$ 53,617		\$ 59,644		\$ 65,671	
V-Toll revenues	\$	(16,571)	\$ (23,653)		\$ (26,312)		\$ (28,972)	
Other HTA toll revenues (TMB and DTL rev share, tag sales)	\$	(100)	\$ (2,513)		\$ (2,743)		\$ (2,973)	
Net compensation for unpaid tolls	\$	4,526	\$ 27,451	\$ -	\$ 30,589	\$ -	\$ 33,726	\$ -
Tren Urbano & Feeder Bus costs								
Base fee for Tren Urbano operating contract	\$	38,079	\$ 42,312		\$ 46,543		\$ 50,774	
Other costs under Tren Urbano operating contract	\$	326	\$ 1,200		\$ 1,350		\$ 1,500	
Tren Urbano electricity costs	\$	5,785	\$ 7,274		\$ 8,002		\$ 8,730	
Tren Urbano insurance costs	\$	10,869	\$ 11,083		\$ 11,083		\$ 11,083	
Other regular Tren Urbano costs	\$	-	\$ 42		\$ 47		\$ 52	
Tren Urbano transit heavy maintenance & bridge inspection	\$	-	\$ 16,912		\$ 19,026		\$ 21,140	
Total Tren Urbano costs	\$	55,058	\$ 78,823	\$ -	\$ 86,051	\$ -	\$ 93,279	\$ -
Base fee for Feeder Bus operating contract	\$	6,164	\$ 6,847		\$ 7,531		\$ 8,216	
Other costs under Feeder Bus operating contract	\$	128	\$ 2,305		\$ 2,593		\$ 2,881	
Bus Rapid transit costs	\$	941	\$ 1,017		\$ 1,119		\$ 1,220	
Total Feeder Bus costs	\$	7,233	\$ 10,169	\$ -	\$ 11,243	\$ -	\$ 12,317	\$ -
Total Tren Urbano & Feeder Bus costs	\$	62,291	\$ 88,991	\$ -	\$ 97,294	\$ -	\$ 105,596	\$ -
Other operating costs								
Non-Title III Professional Service Fees	\$	5,732	\$ 6,861		\$ 7,671		\$ 8,481	
Title III Professional Service Fees	\$	353	\$ 6,403		\$ 7,202		\$ 8,000	
FEMA Property Reconstruction	\$	-	\$ 177		\$ 199		\$ 221	
Other operating costs	\$	9,422	\$ 18,899		\$ 20,297		\$ 21,695	
Right of Way Payments	\$	-	\$ 4,402		\$ 4,952		\$ 5,502	
Total Other Operating Expenses	\$	9,775	\$ 29,881	\$ -	\$ 32,650	\$ -	\$ 35,418	\$ -
Federal highway construction costs								
Hard costs for regular federal highway construction	\$	95,083	\$ 146,756		\$ 164,168		\$ 181,566	
Total federal highway construction hard costs	\$	95,083	\$ 146,756	\$ -	\$ 164,168	\$ -	\$ 181,566	\$ -
Federal soft costs for planning & compliance	\$	15,615	\$ 18,770		\$ 20,878		\$ 22,986	
Total federal highway construction soft costs	\$	15,615	\$ 18,770	\$ -	\$ 20,878	\$ -	\$ 22,986	\$ -
Total federal highway construction costs	\$	110,698	\$ 165,526	\$ -	\$ 185,046	\$ -	\$ 204,552	\$ -
Non-federal highway construction costs								
Hard costs for other non-federal highway construction projects	\$	29,093	\$ 17,523		\$ 19,566		\$ 21,684	
Total non-federal highway construction hard costs	\$	29,093	\$ 17,523	\$ -	\$ 19,566	\$ -	\$ 21,684	\$ -
Non - federal funded project soft costs	\$	32,921	\$ 42,778		\$ 47,086		\$ 51,393	
Capital ROW payments	\$	1,647	\$ 4,399		\$ 4,788		\$ 5,177	
Total non-federal highway construction soft costs	\$	34,568	\$ 47,177	\$ -	\$ 51,874	\$ -	\$ 56,570	\$ -
Total non-federal highway construction costs	\$	63,661	\$ 64,701	\$ -	\$ 71,440	\$ -	\$ 78,254	\$ -
Discretionary construction costs								
Federal discretionary hard costs	\$	-	\$ 39,387		\$ 42,120		\$ 45,160	
Federal discretionary hard costs	\$	-	\$ 39,387	\$ -	\$ 42,120	\$ -	\$ 45,160	\$ -
PR Trust Fund PR-S ROW	\$	12,312	\$ 26,440		\$ 29,745		\$ 29,745	
Other Discretionary soft costs	\$	-	\$ 492		\$ 492		\$ 492	
Other Discretionary soft costs	\$	12,312	\$ 26,932	\$ -	\$ 30,237	\$ -	\$ 30,237	\$ -
Discretionary construction costs	\$	12,312	\$ 66,319	\$ -	\$ 72,357	\$ -	\$ 75,397	\$ -
Emergency repair costs								
FHWA funded emergency repair costs	\$	48,270	\$ 81,946		\$ 88,940		\$ 95,429	
FEMA & CARES Act	\$	3,971	\$ 9,536		\$ 10,716		\$ 11,896	
Local emergency repair costs	\$	1,830	\$ 5,041		\$ 5,421		\$ 5,713	
Total federal emergency repair costs	\$	54,071	\$ 96,523	\$ -	\$ 105,077	\$ -	\$ 113,038	\$ -
Transit construction program								
Transit construction costs	\$	5,724	\$ 41,348		\$ 43,791		\$ 49,742	
Total transit construction costs	\$	5,724	\$ 41,348	\$ -	\$ 43,791	\$ -	\$ 49,742	\$ -
Other Capital Costs								
Main salaries - construction	\$	21,467	\$ 21,293		\$ 23,495		\$ 27,112	
Healthcare costs - construction	\$	4,123	\$ 5,355		\$ 5,867		\$ 6,528	
Christmas bonus - construction	\$	482	\$ 322		\$ 322		\$ 322	
Other labor costs - construction	\$	-	\$ 111		\$ 125		\$ 139	
Critical workers program	\$	432	\$ 814		\$ 904		\$ 994	
Student internship program	\$	22	\$ 23		\$ 22		\$ 15	
Total construction salaries & related benefits	\$	26,526	\$ 27,918	\$ -	\$ 30,735	\$ -	\$ 35,140	\$ -
Toll optimization costs	\$	13,618	\$ 18,218		\$ 19,301		\$ 19,867	
Total toll optimization costs	\$	13,618	\$ 18,218	\$ -	\$ 19,301	\$ -	\$ 19,867	\$ -
Other construction program costs	\$	199	\$ 1,239		\$ 1,369		\$ 1,499	
Total other Highway construction program costs	\$	199	\$ 1,239	\$ -	\$ 1,369	\$ -	\$ 1,499	\$ -
Total other capital costs	\$	40,343	\$ 47,376	\$ -	\$ 51,405	\$ -	\$ 56,506	\$ -

7.2 Additional B2A targets													
In \$ Thousands	Budget 6.24.24	FY24 YTD Actuals	July YTD Budget	July YTD Actuals	August YTD Budget	August YTD Actuals	September YTD Budget	September YTD Actuals	October YTD Budget	October YTD Actuals	November YTD Budget	November YTD Actuals	December YTD Budget
Rentals / leases (non-TU related)	\$ 790	\$ 991	\$ -	\$ -	\$ 288	\$ 288	\$ 338	\$ 364	\$ 388	\$ 468	\$ 439	\$ 571	\$ 489
Real estate sales	\$ -	\$ 4,066	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,066	\$ -	\$ 4,066	\$ -
American Rescue Plan Act ("ARPA") Reimbursement	\$ 15,232	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700
FEMA Property Reconstruction	\$ 221	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other sources (non-TU related)	\$ 9,128	\$ 40,887	\$ -	\$ -	\$ 8,518	\$ 8,518	\$ 8,579	\$ 14,359	\$ 8,640	\$ 17,155	\$ 8,701	\$ 22,281	\$ 8,762
Total Other operating income	\$ 25,371	\$ 60,644	\$ 14,700	\$ 14,700	\$ 23,506	\$ 23,506	\$ 23,617	\$ 29,423	\$ 23,728	\$ 36,389	\$ 23,840	\$ 41,618	\$ 23,951
PayGo contributions	\$ 36,804	\$ 26,890	\$ 3,500	\$ 3,500	\$ 6,600	\$ 6,600	\$ 9,572	\$ 9,400	\$ 12,568	\$ 12,000	\$ 15,539	\$ 14,811	\$ 18,756
Total Pension contributions	\$ 36,804	\$ 26,890	\$ 3,500	\$ 3,500	\$ 6,600	\$ 6,600	\$ 9,572	\$ 9,400	\$ 12,568	\$ 12,000	\$ 15,539	\$ 14,811	\$ 18,756
Audit and financial services	\$ 1,235	\$ 1,459	\$ 61	\$ 61	\$ 143	\$ 143	\$ 252	\$ 189	\$ 361	\$ 234	\$ 471	\$ 279	\$ 580
Legal services	\$ 1,030	\$ 954	\$ -	\$ -	\$ -	\$ -	\$ 103	\$ -	\$ 206	\$ 35	\$ 309	\$ 55	\$ 412
Other professional services	\$ 6,216	\$ 3,319	\$ 95	\$ 95	\$ 236	\$ 236	\$ 834	\$ 376	\$ 1,432	\$ 516	\$ 2,030	\$ 651	\$ 2,628
Total Non-Title III professional fees	\$ 8,481	\$ 5,732	\$ 156	\$ 156	\$ 379	\$ 379	\$ 1,189	\$ 565	\$ 1,999	\$ 785	\$ 2,810	\$ 985	\$ 3,620
Security costs	\$ 937	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ 187	\$ -	\$ 281	\$ -	\$ 375
Repairs & maintenance	\$ 8,009	\$ 3,789	\$ -	\$ -	\$ 417	\$ 417	\$ 1,176	\$ 834	\$ 1,935	\$ 1,329	\$ 2,695	\$ 1,772	\$ 3,454
Other costs	\$ -	\$ 46	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Total other toll highway administration & maintenance costs	\$ 8,946	\$ 3,835	\$ -	\$ -	\$ 418	\$ 418	\$ 1,271	\$ 835	\$ 2,124	\$ 1,330	\$ 2,976	\$ 1,773	\$ 3,829
Rents & leases	\$ 2,116	\$ 1,648	\$ 173	\$ 173	\$ 346	\$ 346	\$ 523	\$ 519	\$ 700	\$ 730	\$ 877	\$ 918	\$ 1,054
Insurance	\$ 6,800	\$ 2,926	\$ -	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ 787	\$ -	\$ 5,671	\$ -	\$ 6,142
Utility payments (Phone & Water)	\$ 763	\$ 191	\$ 22	\$ 22	\$ 44	\$ 44	\$ 116	\$ 59	\$ 188	\$ 82	\$ 260	\$ 101	\$ 332
Security costs	\$ 1,800	\$ 1,310	\$ -	\$ -	\$ 99	\$ 99	\$ 269	\$ 299	\$ 439	\$ 636	\$ 609	\$ 792	\$ 779
Transportation expenses	\$ 1,202	\$ 327	\$ -	\$ -	\$ 29	\$ 29	\$ 146	\$ 90	\$ 264	\$ 137	\$ 381	\$ 183	\$ 498
Purchased goods & equipment	\$ 1,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ -	\$ 273	\$ -	\$ 410	\$ -	\$ 546
Electricity	\$ 1,200	\$ 1,407	\$ 48	\$ 48	\$ 97	\$ 97	\$ 207	\$ 152	\$ 318	\$ 559	\$ 428	\$ 701	\$ 538
Other costs	\$ 6,449	\$ 1,613	\$ 203	\$ 203	\$ 302	\$ 302	\$ 917	\$ 302	\$ 1,531	\$ 302	\$ 2,146	\$ 302	\$ 2,761
Total Other expenses (within Other operating expenses)	\$ 21,695	\$ 9,422	\$ 446	\$ 446	\$ 917	\$ 917	\$ 2,740	\$ 1,421	\$ 4,500	\$ 2,446	\$ 10,781	\$ 2,997	\$ 12,651

December YTD Actuals

\$	676
\$	4,066
\$	14,700
\$	-
\$	27,122
\$	46,564

\$	17,821
\$	17,821

\$	354
\$	95
\$	843
\$	1,292

\$	-
\$	2,179
\$	1
\$	2,180

\$	1,058
\$	-
\$	120
\$	940
\$	226
\$	-
\$	877
\$	302
\$	3,523

January YTD Budget	January YTD Actuals	February YTD Budget	February YTD Actuals	March YTD Budget	March YTD Actuals	April YTD Budget	April YTD Actuals	May YTD Budget	May YTD Actuals	June YTD Budget	June YTD Actuals
\$ 539	\$ 781	\$ 589	\$ 886	\$ 640	\$ 991	\$ 690		\$ 740		\$ 790	
\$ -	\$ 4,066	\$ -	\$ 4,066	\$ -	\$ 4,066	\$ -		\$ -		\$ -	
\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700		\$ 14,700		\$ 15,232	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ 221	
\$ 8,823	\$ 31,005	\$ 8,884	\$ 35,711	\$ 8,945	\$ 40,887	\$ 9,006		\$ 9,067		\$ 9,128	
\$ 24,062	\$ 50,552	\$ 24,173	\$ 55,363	\$ 24,284	\$ 60,644	\$ 24,396	\$ -	\$ 24,507	\$ -	\$ 25,371	\$ -
\$ 21,716	\$ 20,844	\$ 24,653	\$ 23,867	\$ 26,618	\$ 26,890	\$ 30,558		\$ 33,522		\$ 36,804	
\$ 21,716	\$ 20,844	\$ 24,653	\$ 23,867	\$ 26,618	\$ 26,890	\$ 30,558	\$ -	\$ 33,522	\$ -	\$ 36,804	\$ -
\$ 689	\$ 617	\$ 798	\$ 1,336	\$ 907	\$ 1,459	\$ 1,017		\$ 1,126		\$ 1,235	
\$ 515	\$ 300	\$ 618	\$ 806	\$ 721	\$ 954	\$ 824		\$ 927		\$ 1,030	
\$ 3,226	\$ 843	\$ 3,824	\$ 1,098	\$ 4,422	\$ 3,319	\$ 5,020		\$ 5,618		\$ 6,216	
\$ 4,430	\$ 1,760	\$ 5,240	\$ 3,240	\$ 6,050	\$ 5,732	\$ 6,861	\$ -	\$ 7,671	\$ -	\$ 8,481	\$ -
\$ 469	\$ -	\$ 562	\$ -	\$ 656	\$ -	\$ 750		\$ 843		\$ 937	
\$ 4,213	\$ 2,665	\$ 4,972	\$ 3,331	\$ 5,731	\$ 3,789	\$ 6,491		\$ 7,250		\$ 8,009	
\$ 1	\$ 31	\$ 0	\$ 45	\$ 0	\$ 46	\$ 0		\$ 0		\$ 0	
\$ 4,682	\$ 2,696	\$ 5,535	\$ 3,376	\$ 6,388	\$ 3,835	\$ 7,240	\$ -	\$ 8,093	\$ -	\$ 8,946	\$ -
\$ 1,231	\$ 1,271	\$ 1,408	\$ 1,460	\$ 1,585	\$ 1,648	\$ 1,762		\$ 1,939		\$ 2,116	
\$ 6,147	\$ 2,926	\$ 6,583	\$ 2,926	\$ 6,800	\$ 2,926	\$ 6,800		\$ 6,800		\$ 6,800	
\$ 404	\$ 152	\$ 475	\$ 177	\$ 547	\$ 191	\$ 619		\$ 691		\$ 763	
\$ 950	\$ 968	\$ 1,120	\$ 1,155	\$ 1,290	\$ 1,310	\$ 1,460		\$ 1,630		\$ 1,800	
\$ 616	\$ 236	\$ 733	\$ 276	\$ 850	\$ 327	\$ 967		\$ 1,085		\$ 1,202	
\$ 683	\$ -	\$ 819	\$ -	\$ 956	\$ -	\$ 1,092		\$ 1,229		\$ 1,365	
\$ 649	\$ 1,042	\$ 759	\$ 1,257	\$ 869	\$ 1,407	\$ 979		\$ 1,090		\$ 1,200	
\$ 3,375	\$ 1,052	\$ 3,990	\$ 1,198	\$ 4,605	\$ 1,613	\$ 5,219		\$ 5,834		\$ 6,449	
\$ 14,053	\$ 7,647	\$ 15,887	\$ 8,449	\$ 17,502	\$ 9,422	\$ 18,899	\$ -	\$ 20,297	\$ -	\$ 21,695	\$ -