

Financial Oversight Management Board for Puerto Rico
PRHTA Reporting July 2025

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Budget Month- DO NOT REMOVE LINE				Current Month															
Actuals Month- DO NOT REMOVE LINE				12															
1.1 Main 82A 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)		Methodology of Monthly Budget Allocation	
\$ -	Toll fine revenues		\$ 3,117	\$ 3,117	\$ 86	\$ (3,031)	-97%	\$ 1,010	\$ -	\$ (1,010)	-100%								
	Transit Revenue		\$ 6,221	\$ 6,221	\$ -	\$ (6,221)	-100%	\$ 1,037	\$ -	\$ (1,037)	-100%								
	Operating FTA funds		\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0%	\$ 2,000	\$ 2,000	\$ -	0%								
	Other operating income		\$ 45,944	\$ 45,943	\$ 94,044	\$ 48,102	105%	\$ 2,058	\$ 6,576	\$ 4,518	220%								
	Cash reserves 'roll-over OpEx'		\$ 53,034	\$ 53,034	\$ 53,034	\$ -	0%	\$ -	\$ -	\$ -	-								
	Capital investment fund withdrawal		\$ 71,482	\$ 71,482	\$ 70,526	\$ (956)	-1%	\$ -	\$ 6,900	\$ 6,900									
	Operating Commonwealth Transfer		\$ 135,724	\$ 135,723	\$ 135,720	\$ (3)	0%	\$ 11,310	\$ 11,310	\$ (0)	0%								
	Total Operating Revenues		\$ 339,522	\$ 339,520	\$ 377,410	\$ 37,890	11%	\$ 17,415	\$ 26,786	\$ 9,371	54%								
	Commonwealth CapEx funds		\$ 148,156	\$ 148,156	\$ 235,432	\$ 87,276	59%	\$ 26,064	\$ -	\$ (26,064)	-100%								
	Federal Discretionary Funds		\$ 45,652	\$ 45,652	\$ -	\$ (45,652)	-100%	\$ 3,040	\$ -	\$ (3,040)	-100%								
\$ 2,090	Federal CapEx funds		\$ 357,529	\$ 357,529	\$ 234,721	\$ (122,808)	-34%	\$ 28,446	\$ 34,886	\$ 6,440	23%								
Total Capital Revenues		\$ 551,337	\$ 551,337	\$ 470,153	\$ (81,184)	-15%	\$ 86,276	\$ 79,882	\$ (6,394)	-7%									
\$ 2,090	Total Consolidated revenues		\$ 890,859	\$ 890,857	\$ 847,563	\$ (43,294)	-5%	\$ 161,241	\$ 141,554	\$ (19,687)	-12%								
\$ (1)	Payroll & pension costs		\$ 59,730	\$ 59,729	\$ 54,127	\$ (5,602)	-9%	\$ 5,371	\$ 8,706	\$ 3,335	62%								
	Toll highways administration and maintenance costs		\$ 15,644	\$ 15,644	\$ 16,571	\$ 927	6%	\$ 1,296	\$ 4,604	\$ 3,308	255%								
	Tren Urbano & Feeder Bus costs		\$ 105,596	\$ 105,596	\$ 79,811	\$ (25,785)	-24%	\$ 8,302	\$ 5,428	\$ (2,874)	-35%								
	Other operating costs		\$ 43,899	\$ 43,899	\$ 23,645	\$ (20,254)	-46%	\$ 3,579	\$ 5,767	\$ 2,188	61%								
	Net compensation for unpaid tolls		\$ 33,726	\$ 33,726	\$ 5,190	\$ (28,536)	-85%	\$ 3,137	\$ (1,722)	\$ (4,859)	-155%								
	Total Operating Expenses		\$ 258,595	\$ 258,594	\$ 179,344	\$ (79,250)	-31%	\$ 182,926	\$ 164,337	\$ (18,589)	-10%								
	Federal highway construction costs		\$ 204,552	\$ 204,552	\$ 151,466	\$ (53,086)	-26%	\$ 19,506	\$ 15,592	\$ (3,914)	-20%								
	Non-federal highway construction costs		\$ 83,040	\$ 83,040	\$ 75,320	\$ (7,720)	-9%	\$ 9,207	\$ 14,692	\$ 5,485	60%								
	Discretionary construction costs		\$ 75,397	\$ 75,397	\$ 13,673	\$ (61,724)	-82%	\$ 3,040	\$ 841	\$ (2,199)	-72%								
	Emergency repair costs		\$ 150,435	\$ 150,435	\$ 147,114	\$ (3,321)	-2%	\$ 26,660	\$ 13,367	\$ (13,293)	-50%								
\$ -	Transit construction program costs		\$ 49,742	\$ 49,742	\$ 33,406	\$ (16,336)	-33%	\$ 5,951	\$ 25,825	\$ 19,874	334%								
	Other capital costs		\$ 56,506	\$ 56,506	\$ 51,577	\$ (4,929)	-9%	\$ 5,101	\$ 3,850	\$ (1,251)	-25%								
	Total Capital Expenditures		\$ 619,672	\$ 619,672	\$ 472,556	\$ (147,116)	-24%	\$ 69,466	\$ 74,167	\$ 4,701	7%								
\$ 1	Total Consolidated Expenditures		\$ 878,267	\$ 878,266	\$ 651,900	\$ (226,366)	-26%	\$ 252,392	\$ 238,504	\$ (13,888)	-6%								
\$ 2,089	Total Surplus / (Deficit) – Receipts from Pre P3 Transaction		\$ 12,592	\$ 12,590	\$ 195,663	\$ 183,073	1454%	\$ (91,151)	\$ (96,950)	\$ (5,799)	6%								
Toll fine revenue deep dive																			
Toll fine revenue from existing fine rates		\$ 3,117	\$ 3,117	\$ 86	\$ (3,031)	-97%	\$ 1,010	\$ -	\$ (1,010)	-100%									
Total toll fine revenue		\$ 3,117	\$ 3,117	\$ 86	\$ (3,031)	-97%	\$ 1,010	\$ -	\$ (1,010)	-100%									
Transit revenue deep dive																			
Tren Urbano fare revenue		\$ 5,283	\$ 5,283	\$ -	\$ (5,283)	-100%	\$ 881	\$ -	\$ (881)	-100%									
Feeder Bus fare revenue		\$ 452	\$ 452	\$ -	\$ (452)	-100%	\$ 75	\$ -	\$ (75)	-100%									
Bus Rapid Transit "BRT" fare revenue		\$ 486	\$ 486	\$ -	\$ (486)	-100%	\$ 81	\$ -	\$ (81)	-100%									
Total transit revenue		\$ 6,221	\$ 6,221	\$ -	\$ (6,221)	-100%	\$ 1,037	\$ -	\$ (1,037)	-100%									
Operating FTA funds																			
Operating FTA funds		\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0%	\$ 2,000	\$ 2,000	\$ -	0%									
Total operating FTA funds		\$ 24,000	\$ 24,000	\$ 24,000	\$ -	0%	\$ 2,000	\$ 2,000	\$ -	0%									
Other operating income																			
Other Operating income		\$ 9,918	\$ 9,918	\$ 58,780	\$ 48,862	493%	\$ 111	\$ 5,383	\$ 5,272	4741%									
American Rescue Plan Act ("ARPA") Reimbursement		\$ 15,232	\$ 15,232	\$ 14,700	\$ (532)	-3%	\$ 532	\$ -	\$ (532)	-100%									
FEMA Property Reconstruction		\$ 221	\$ 221	\$ -	\$ (221)	-100%	\$ 221	\$ -	\$ (221)	-100%									
OpEx Rollover Funds		\$ 53,034	\$ 53,034	\$ 53,034	\$ -	0%	\$ -	\$ -	\$ -	-									
P3 Reserve Funds Interest Withdrawal		\$ 8,405	\$ 8,404	\$ 8,400	\$ (4)	0%	\$ 700	\$ 700	\$ (0)	0%									
Non P3 Reserve Funds Interest Withdrawal		\$ 5,920	\$ 5,919	\$ 5,916	\$ (3)	0%	\$ 493	\$ 493	\$ (0)	0%									
Insurance Settlement Rollover		\$ 6,248	\$ 6,248	\$ -	\$ -	0%	\$ -	\$ -	\$ -	-									
Total other operating income		\$ 98,978	\$ 25,371	\$ 73,480	\$ 48,109	190%	\$ 864	\$ 5,383	\$ 4,519	523%									
Capital investment Fund Interest Withdrawal		\$ 71,482	\$ 71,482	\$ 70,526	\$ (956)	-1%	\$ -	\$ 6,900	\$ 6,900										
Total Capital Investment Fund Interest Withdrawal		\$ 71,482	\$ 71,482	\$ 70,526	\$ (956)	-1%	\$ -	\$ 6,900	\$ 6,900										
Operating Commonwealth ("CW") transfer																			
Operating CW transfer		\$ 135,724	\$ 135,723	\$ 135,720	\$ (3)	0%	\$ 11,310	\$ 11,310	\$ (0)	0%									
Total operating FTA funds		\$ 135,724	\$ 135,723	\$ 135,720	\$ (3)	0%	\$ 11,310	\$ 11,310	\$ (0)	0%									
Commonwealth ("CW") CapEx funds																			
Commonwealth Capex appropriation		\$ 55,027	\$ 55,027	\$ 55,027	\$ -	0%	\$ 4,972	\$ -	\$ (4,972)	-100%									
Total other operating income		\$ 55,027	\$ 55,027	\$ 55,027	\$ -	0%	\$ 4,972	\$ -	\$ (4,972)	-100%									
CW ARPA Funds		\$ 4,786	\$ 4,786	\$ 55,027	\$ 50,241	1050%	\$ 2,393	\$ -	\$ (2,393)	-100%									
Puerto Rico Trust Fund - PR 05		\$ 29,745	\$ 29,745	\$ 29,745	\$ -	0%	\$ -	\$ -	\$ -	-									
Interagency transfers from the Custody of the Office of Management and Budget		\$ 18,697	\$ 18,697	\$ 53,231	\$ 34,534	185%	\$ 9,349	\$ -	\$ (9,349)	-100%									
Interagency transfers from the Department of Transportation and Public Works		\$ 19,700	\$ 19,700	\$ 21,201	\$ 2,501	13%	\$ 9,350	\$ -	\$ (9,350)	-100%									
Total Puerto Rico Trust Fund		\$ 71,928	\$ 71,928	\$ 159,204	\$ 87,276	121%	\$ 21,692	\$ -	\$ (21,692)	-100%									
Total Rollover Funds		\$ 21,201	\$ 21,201	\$ 21,201	\$ -	0%	\$ -	\$ -	\$ -	-									
Total Commonwealth CapEx funds		\$ 148,156	\$ 148,156	\$ 235,432	\$ 87,276	59%	\$ 26,064	\$ -	\$ (26,064)	-100%									
Federal CapEx funds																			
FHWA Regular Funds		\$ 204,552	\$ 204,552	\$ 169,997	\$ (34,555)	-17%	\$ 17,813	\$ 22,892	\$ 5,079	29%									
Federal Discretionary Funds		\$ 45,652	\$ 45,652	\$ -	\$ (45,652)	-100%	\$ 3,073	\$ -	\$ (3,073)	-100%									
Total Non-FR FHWA Funds		\$ 250,204	\$ 250,204	\$ 169,997	\$ (80,207)	-32%	\$ 20,886	\$ 22,892	\$ 2,006	10%									
FHWA Emergency Funds		\$ 11,896	\$ 11,896	\$ 62,559	\$ 50,663	427%	\$ 6,027	\$ 11,994	\$ 5,967	99%									
FEMA and CARES Act		\$ 11,896	\$ 11,896	\$ 2,465	\$ (9,431)	-79%	\$ 633	\$ -	\$ (633)	-100%									
Total Federal Emergency Funds		\$ 107,325	\$ 107,325	\$ 64,724	\$ (42,601)	-40%	\$ 7,560	\$ 11,994	\$ 4,434	59%									
FTA Regular Funds		\$ 47,742	\$ 47,742	\$ 33,406	\$ (14,336)	-30%	\$ 4,518	\$ 25,825	\$ 21,307	472%									
Total Transit Federal Funds		\$ 47,742	\$ 47,742	\$ 33,406	\$ (14,336)	-30%	\$ 4,518	\$ 25,825	\$ 21,307	472%									
Total Federal CapEx Funds		\$ 405,271	\$ 405,271	\$ 268,127	\$ (137,144)	-34%	\$ 32,964	\$ 60,711	\$ 27,747	84%									
Payroll & Pension costs																			
Main salaries – non-construction		\$ 15,250	\$ 15,250	\$ 13,146	\$ (2,104)	-14%	\$ 1,156	\$ 1,626	\$ 470	41%									
Healthcare costs – non-construction		\$ 3,854	\$ 3,854	\$ 3,136	\$ (718)	-19%	\$ 1,926	\$ 645	\$ 18	3%									
Christmas bonus – non-construction		\$ 173	\$ 173	\$ 242	\$ 69	40%	\$ -	\$ -	\$ -	-									
Early retirement costs – non-construction		\$ 3,496	\$ 3,495	\$ 3,760	\$ 265	8%	\$ 291	\$ 249	\$ (42)	-15%									
Other labor costs – non-construction		\$ 153	\$ 153	\$ 47	\$ (106)	-69%	\$ 15	\$ -	\$ (15)	-100%									
Total non-construction salaries & related benefits		\$ 22,926	\$ 22,925	\$ 20,331	\$ (2,594)	-11%	\$ 2,089	\$ 2,520	\$ 431	21%									
Pensions contributions		\$ 36,804	\$ 36,804	\$ 33,796	\$ (3,008)	-8%	\$ 3,282	\$ 6,186	\$ 2,904	88%									
Total pensions costs		\$ 36,804	\$ 36,804	\$ 33,796	\$ (3,008)	-8%	\$ 3,282	\$ 6,186	\$ 2,904	88%									
Total payroll & pension costs		\$ 59,730	\$ 59,729	\$ 54,127	\$ (5,602)	-9%	\$ 5,371	\$ 8,706	\$ 3,335	62%									
Toll highways administration and maintenance costs																			
Variable electronic toll collection fees		\$ 6,698	\$ 6,698	\$ 9,262	\$ 2,564	38%	\$ 443	\$ 2,567	\$ 2,124	480%									
Other toll highway administration & maintenance costs		\$ 8,946	\$ 8,946	\$ 7,309	\$ (1,637)	-18%	\$ 853	\$ 2,037	\$ 1,184	139%									
Total highway administration & maintenance costs		\$ 15,644	\$ 15,644	\$ 16,571	\$ 927	6%	\$ 1,296	\$ 4,604	\$ 3,308	255%									
Net Payment to Concessionaires																			
Gross receivables for unpaid tolls		\$ 65,671	\$ 65,671	\$ 25,660	\$ (40,011)	-61%	\$ 6,027	\$ 665	\$ (5,362)	-89%									
V-Toll revenues		\$ (28,972)	\$ (28,972)	\$ (21,734)	\$ 7,238	-25%	\$ (2,660)	\$ (2,846)	\$ (186)	7%									

	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)	Methodology of Monthly Budget Allocation				
Other HTA toll revenues (TMB and DTL rev share, tag sales)	\$	(2,973)	\$	(2,973)	\$	1,264	\$	4,237	-143%	\$	(230)	\$	459	\$	689	-300%		
Net compensation for unpaid tolls	\$	33,726	\$	33,726	\$	5,190	\$	(28,536)	-85%	\$	3,137	\$	(1,722)	\$	(4,859)	-155%		
Tren Urbano & Feeder Bus costs																		
Base fee for Tren Urbano operating contract	\$	50,774	\$	50,774	\$	50,772	\$	(2)	0%	\$	4,231	\$	4,231	\$	(0)	0%		
Other costs under Tren Urbano operating contract	\$	1,500	\$	1,500	\$	936	\$	(564)	-38%	\$	150	\$	95	\$	(55)	-37%		
Tren Urbano electricity costs	\$	8,730	\$	8,730	\$	7,570	\$	(1,160)	-13%	\$	728	\$	332	\$	(396)	-54%		
Tren Urbano insurance costs	\$	11,063	\$	11,063	\$	10,869	\$	(214)	-2%	\$	-	\$	-	\$	-	-		
Other regular Tren Urbano costs	\$	52	\$	52	\$	-	\$	(52)	-100%	\$	52	\$	-	\$	(52)	-100%		
Tren Urbano transit heavy maintenance & bridge inspection	\$	21,140	\$	21,140	\$	-	\$	(21,140)	-100%	\$	2,114	\$	-	\$	(2,114)	-100%		
Total Tren Urbano costs	\$	93,279	\$	93,279	\$	70,147	\$	(23,132)	-25%	\$	7,228	\$	4,658	\$	(2,570)	-36%		
Base fee for Feeder Bus operating contract	\$	8,216	\$	8,216	\$	8,216	\$	-	0%	\$	685	\$	682	\$	(3)	0%		
Other costs under Feeder Bus operating contract	\$	2,881	\$	2,881	\$	228	\$	(2,653)	-92%	\$	288	\$	19	\$	(269)	-93%		
Bus Rapid transit costs	\$	1,220	\$	1,220	\$	1,220	\$	-	0%	\$	101	\$	69	\$	(32)	-32%		
Total Feeder Bus costs	\$	12,317	\$	12,317	\$	9,664	\$	(2,653)	-22%	\$	1,074	\$	770	\$	(304)	-28%		
Total Tren Urbano & Feeder Bus costs	\$	105,596	\$	105,596	\$	79,811	\$	(25,785)	-24%	\$	8,302	\$	5,428	\$	(2,874)	-35%		
Other operating costs																		
Non-Title III Professional Service Fees	\$	8,481	\$	8,481	\$	9,355	\$	874	10%	\$	810	\$	2,728	\$	1,918	237%		
Title III Professional Service Fees	\$	8,000	\$	8,000	\$	357	\$	(7,643)	-96%	\$	798	\$	-	\$	(798)	-100%		
FEMA Property Reconstruction	\$	221	\$	221	\$	-	\$	(221)	-100%	\$	22	\$	-	\$	(22)	-100%		
Other operating costs	\$	21,695	\$	21,695	\$	19,933	\$	(1,762)	-8%	\$	1,398	\$	3,039	\$	1,641	117%		
Right of Way Payments	\$	1,400	\$	1,400	\$	5,500	\$	-	-	\$	1,550	\$	-	\$	(1,550)	-100%		
Total Other Operating Expenses	\$	43,899	\$	43,899	\$	23,645	\$	(20,254)	-46%	\$	3,579	\$	5,767	\$	2,188	61%		
Federal highway construction costs																		
Hard costs for regular federal highway construction	\$	181,566	\$	181,566	\$	131,355	\$	(50,211)	-28%	\$	17,398	\$	13,760	\$	(3,638)	-21%		
Total federal highway construction hard costs	\$	181,566	\$	181,566	\$	131,355	\$	(50,211)	-28%	\$	17,398	\$	13,760	\$	(3,638)	-21%		
Federal soft costs for planning & compliance	\$	22,986	\$	22,986	\$	20,111	\$	(2,875)	-13%	\$	2,108	\$	1,832	\$	(276)	-13%		
Total federal highway construction soft costs	\$	22,986	\$	22,986	\$	20,111	\$	(2,875)	-13%	\$	2,108	\$	1,832	\$	(276)	-13%		
Total federal highway construction costs	\$	204,552	\$	204,552	\$	151,466	\$	(53,086)	-26%	\$	19,506	\$	15,592	\$	(3,914)	-20%		
Non-federal highway construction costs																		
Hard costs for other non-federal highway construction projects	\$	26,470	\$	26,470	\$	23,860	\$	(2,610)	-10%	\$	4,511	\$	7,493	\$	2,982	66%		
Total non-federal highway construction hard costs	\$	26,470	\$	26,470	\$	23,860	\$	(2,610)	-10%	\$	4,511	\$	7,493	\$	2,982	66%		
Non - federal funded project soft costs	\$	51,393	\$	51,393	\$	49,188	\$	(2,205)	-4%	\$	4,307	\$	7,010	\$	2,703	63%		
Capital ROW payments	\$	1,177	\$	1,177	\$	2,272	\$	(1,095)	-93%	\$	189	\$	-	\$	(189)	-100%		
Total non-federal highway construction soft costs	\$	56,570	\$	56,570	\$	51,460	\$	(5,110)	-9%	\$	4,696	\$	7,199	\$	2,503	53%		
Total non-federal highway construction costs	\$	83,040	\$	83,040	\$	75,320	\$	(7,720)	-9%	\$	9,207	\$	14,692	\$	5,485	60%		
Discretionary construction costs																		
Federal discretionary hard costs	\$	45,160	\$	45,160	\$	-	\$	(45,160)	-100%	\$	3,040	\$	-	\$	(3,040)	-100%		
Federal discretionary hard costs	\$	45,160	\$	45,160	\$	-	\$	(45,160)	-100%	\$	3,040	\$	-	\$	(3,040)	-100%		
PR Trust Fund PR-S ROW	\$	29,743	\$	29,743	\$	13,673	\$	(16,072)	-54%	\$	-	\$	841	\$	841			
Other Discretionary soft costs	\$	492	\$	492	\$	-	\$	(492)	-100%	\$	-	\$	-	\$	-	-		
Other Discretionary soft costs	\$	30,237	\$	30,237	\$	13,673	\$	(16,564)	-55%	\$	-	\$	841	\$	841			
Discretionary construction costs	\$	75,397	\$	75,397	\$	13,673	\$	(61,724)	-82%	\$	3,040	\$	841	\$	(2,199)	-72%		
Emergency repair costs																		
FHWA funded emergency repair costs	\$	95,429	\$	95,429	\$	65,251	\$	(30,178)	-32%	\$	6,489	\$	11,319	\$	4,830	74%		
FEMA & CARES Act	\$	11,896	\$	11,896	\$	5,450	\$	(6,446)	-54%	\$	1,180	\$	472	\$	(708)	-60%		
Local emergency repair costs	\$	12,645	\$	12,645	\$	2,246	\$	(10,399)	-82%	\$	3,758	\$	356	\$	(3,402)	-91%		
Emergency Repairs (Executive Order 2023-011)	\$	11,765	\$	11,765	\$	74,167	\$	62,402	530%	\$	5,883	\$	1,220	\$	(4,663)	-79%		
Emergency Repairs (Executive Order 2023-011)	\$	18,700	\$	18,700	\$	-	\$	(18,700)	-100%	\$	9,350	\$	-	\$	(9,350)	-100%		
Total federal emergency repair costs	\$	150,435	\$	150,435	\$	147,114	\$	(3,321)	-2%	\$	26,660	\$	13,367	\$	(13,293)	-50%		
Transit construction program																		
Transit construction costs	\$	49,742	\$	49,742	\$	33,406	\$	(16,336)	-33%	\$	5,951	\$	25,825	\$	19,874	334%		
Total transit construction costs	\$	49,742	\$	49,742	\$	33,406	\$	(16,336)	-33%	\$	5,951	\$	25,825	\$	19,874	334%		
Other Capital Costs																		
Main salaries - construction	\$	27,112	\$	27,112	\$	26,792	\$	(320)	-1%	\$	3,617	\$	2,533	\$	(1,084)	-30%	*****	
Healthcare costs - construction	\$	6,528	\$	6,528	\$	6,124	\$	(404)	-6%	\$	661	\$	1,241	\$	580	88%	On March 2025 we have an accounting payroll review that entailed a correction.	
Christmas bonus - construction	\$	322	\$	322	\$	482	\$	160	50%	\$	-	\$	-	\$	-	-	We received ARPA Funds to cover the \$400 difference in the Christmas Bonus. On March 2025 we have an accounting payroll review that entailed a correction.	
Other labor costs - construction	\$	139	\$	139	\$	5	\$	(139)	-100%	\$	14	\$	-	\$	(14)	-100%		
Critical workers program	\$	994	\$	993	\$	953	\$	(41)	-4%	\$	90	\$	76	\$	(14)	-15%		
Student internship program	\$	45	\$	45	\$	22	\$	(23)	-51%	\$	23	\$	-	\$	(23)	-100%		
Total construction salaries & related benefits	\$	35,140	\$	35,140	\$	34,373	\$	(767)	-2%	\$	4,405	\$	3,850	\$	(555)	-13%		
Toll optimization costs	\$	19,867	\$	19,867	\$	17,005	\$	(2,862)	-14%	\$	566	\$	-	\$	(566)	-100%		
Total toll optimization costs	\$	19,867	\$	19,867	\$	17,005	\$	(2,862)	-14%	\$	566	\$	-	\$	(566)	-100%		
Other construction program costs	\$	1,499	\$	1,499	\$	199	\$	(1,300)	-87%	\$	130	\$	-	\$	(130)	-100%		
Total other Highway construction program costs	\$	1,499	\$	1,499	\$	199	\$	(1,300)	-87%	\$	130	\$	-	\$	(130)	-100%		
Total other capital costs	\$	56,506	\$	56,506	\$	51,577	\$	(4,929)	-9%	\$	5,101	\$	3,850	\$	(1,251)	-25%		

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	\$ 790	\$ 1,306	\$ 516	65%	\$ 50	\$ 105	\$ 55	109%
Real estate sales	\$ -	\$ -	\$ 4,066	\$ 4,066	0%	\$ -	\$ -	\$ -	0%
American Rescue Plan Act ("ARPA") Reimbursement	\$ 15,232	\$ 15,232	\$ 14,700	\$ (532)	-3%	\$ 532	\$ -	\$ (532)	-100%
FEMA Property Reconstruction	\$ 221	\$ 221	\$ -	\$ (221)	-100%	\$ 221	\$ -	\$ (221)	-100%
Other sources (non-TU related)	\$ 9,128	\$ 9,128	\$ 53,408	\$ 44,280	485%	\$ 61	\$ 5,278	\$ 5,217	8555%
Total Other operating income	\$ 25,371	\$ 25,371	\$ 73,480	\$ 48,109	447%	\$ 864	\$ 5,383	\$ 4,519	8464%
PayGo contributions	\$ 36,804	\$ 36,804	\$ 33,796	\$ (3,008)	-8%	\$ 3,282	\$ 6,186	\$ 2,904	88%
Total Pension contributions	\$ 36,804	\$ 36,804	\$ 33,796	\$ (3,008)	-8%	\$ 3,282	\$ 6,186	\$ 2,904	88%
Audit and financial services	\$ 1,235	\$ 1,235	\$ 2,033	\$ 798	65%	\$ 109	\$ 247	\$ 138	126%
Legal services	\$ 1,030	\$ 1,030	\$ 1,383	\$ 353	34%	\$ 103	\$ 211	\$ 108	105%
Other professional services	\$ 6,216	\$ 6,216	\$ 5,939	\$ (277)	-4%	\$ 598	\$ 2,270	\$ 1,672	280%
Total Non-Title III professional fees	\$ 8,481	\$ 8,481	\$ 9,355	\$ 874	94%	\$ 810	\$ 2,728	\$ 1,918	511%
Security costs	\$ 937	\$ 937	\$ -	\$ (937)	-100%	\$ 94	\$ -	\$ (94)	-100%
Repairs & maintenance	\$ 8,009	\$ 8,009	\$ 7,021	\$ (988)	-12%	\$ 759	\$ 2,021	\$ 1,262	166%
Other costs	\$ -	\$ 0	\$ 71	\$ 71	#####	\$ (0)	\$ 16	\$ 16	-16100%
Total other toll highway administration & maintenance costs	\$ 8,946	\$ 8,946	\$ 7,092	\$ (1,854)	#####	\$ 853	\$ 2,037	\$ 1,184	-16034%
Rents & leases	\$ 2,116	\$ 2,116	\$ 2,180	\$ 64	3%	\$ 177	\$ 307	\$ 130	73%
Insurance	\$ 6,800	\$ 6,800	\$ 2,926	\$ (3,874)	-57%	\$ -	\$ -	\$ -	0%
Utility payments (Phone & Water)	\$ 763	\$ 763	\$ 346	\$ (417)	-55%	\$ 72	\$ 82	\$ 10	14%
Security costs	\$ 1,800	\$ 1,800	\$ 1,816	\$ 16	1%	\$ 170	\$ 172	\$ 2	1%
Transportation expenses	\$ 1,202	\$ 1,202	\$ 556	\$ (646)	-54%	\$ 117	\$ 128	\$ 11	9%
Purchased goods & equipment	\$ 1,365	\$ 1,365	\$ -	\$ (1,365)	-100%	\$ 137	\$ -	\$ (137)	-100%
Electricity	\$ 1,200	\$ 1,200	\$ 3,500	\$ 2,300	192%	\$ 110	\$ 1,731	\$ 1,621	1469%
Other costs	\$ 6,449	\$ 6,449	\$ 2,609	\$ (3,840)	-60%	\$ 615	\$ 619	\$ 4	1%
Total Other expenses (within Other operating expenses)	\$ 21,695	\$ 21,695	\$ 13,933	\$ (7,762)	-129%	\$ 1,398	\$ 3,039	\$ 1,641	1468%
P3 Accounts interest, withdrawals, and Balances									
Oriental - Capital Investment Fund ("CIP")									
Ending Balance	\$ 989,810	\$ -	\$ 987,569	\$ 987,569	0%	\$ -	\$ 1,003,364	\$ 1,003,364	0%
Accrued Interest	\$ 47,020	\$ -	\$ 40,956	\$ 40,956	0%	\$ -	\$ 3,132	\$ 3,132	0%
[Withdrawal]	\$ 71,482	\$ -	\$ 37,929	\$ 37,929	0%	\$ -	\$ 6,900	\$ 6,900	0%
[Deposits]	\$ -	\$ -	\$ 9,000	\$ 9,000	0%	\$ -	\$ -	\$ -	0%
Ending Balance	\$ -	\$ -	\$ 999,596	\$ 999,596	0%	\$ -	\$ 999,596	\$ 999,596	0%
Oriental - Other Funds									
Beg Balance	\$ 176,942	\$ -	\$ 202,937	\$ 202,937	0%	\$ -	\$ 126,737	\$ 126,737	0%
Accrued Interest	\$ 8,405	\$ -	\$ 6,604	\$ 6,604	0%	\$ -	\$ 414	\$ 414	0%
[Withdrawal]	\$ 8,405	\$ -	\$ 276,914	\$ 276,914	0%	\$ -	\$ 8,790	\$ 8,790	0%
[Deposits]	\$ -	\$ -	\$ 197,374	\$ 197,374	0%	\$ -	\$ 11,639	\$ 11,639	0%
Ending Balance	\$ -	\$ -	\$ 130,001	\$ 130,001	0%	\$ -	\$ 130,001	\$ 130,001	0%
First Bank - Non-P3									
Beg Balance	\$ 87,072	\$ -	\$ 117,312	\$ 117,312	0%	\$ -	\$ 92,768	\$ 92,768	0%
Accrued Interest	\$ 3,803	\$ -	\$ 3,664	\$ 3,664	0%	\$ -	\$ 254	\$ 254	0%
[Withdrawal]	\$ 3,803	\$ -	\$ 31,973	\$ 31,973	0%	\$ -	\$ 1,010	\$ 1,010	0%
[Deposits]	\$ -	\$ -	\$ 3,061	\$ 3,061	0%	\$ -	\$ 52	\$ 52	0%
Ending Balance	\$ -	\$ -	\$ 92,065	\$ 92,065	0%	\$ -	\$ 92,065	\$ 92,065	0%
Banco Popular- Non-P3									
Beg Balance	\$ 54,252	\$ -	\$ 58,011	\$ 58,011	0%	\$ -	\$ 43,998	\$ 43,998	0%
Accrued Interest	\$ 2,118	\$ -	\$ 1,959	\$ 1,959	0%	\$ -	\$ 145	\$ 145	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	\$ -	\$ 378,140	\$ 378,140	0%	\$ -	\$ 32,726	\$ 32,726	0%
[Deposits]	\$ -	\$ -	\$ 371,511	\$ 371,511	0%	\$ -	\$ 41,924	\$ 41,924	0%
Ending Balance		\$ -	\$ 53,341	\$ 53,341	0%	\$ -	\$ 53,341	\$ 53,341	0%
Total Withdrawal FB+BP in FY25 budget	\$ 5,921	\$ -	\$ 410,113	\$ 410,113	0%	\$ -	\$ 33,735	\$ 33,735	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.	Act.	Act.	Act.	Act.	Act.	
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/MAG/MET)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
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)	(5)	89	19	(10)	28	(51)	(10)	19	147
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	4,162	65	236	93	3,954	99	226	152	3,908
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)	\$4,157	\$154	\$254	\$83	3,982	\$48	\$216	\$171	4,055
Intra-Government Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Commonwealth Transfer	-	-	11,310	-	-	11,310	-	-	-	11,310	-	-	-	11,310	-	-	-	-	11,310	-	-	-	-	11,310	-	-	-	-	11,310	-	-	-	-	-	
Rollover state CapEx funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Commonwealth Transfer / Puerto	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000		
Commonwealth Transfer for Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Commonwealth CapEx appropriation / Ot	-	1,599	924	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	-	3,809	6,737	797	852	1,277	3,727	-	4,786
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	-	\$15,119	\$6,737	\$797	852	\$12,588	\$3,727	\$1,000	4,786
Federal Aid - FHWA & Earmarked Projec	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	-	5,951	-	5,300	5,687	5,110	3,607	4,227	12	5,546
Operating Federal Transit Administration	-	2,138	-	-	-	517	-	3,443	572	34	290																								

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	\$14,378	
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)	\$13,677	
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)	13,677	
59	Transfer Between Accounts (Capex to O)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
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	8	-	-	-	-	2	-	-	-	7	4	5	7	1	2	
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	113
63	Other Outflows (Refer to Note B below)	(1,182)	(3,095)	10	(269)	(110)	(30)	(12)	(395)	(272)	(64)	(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)	(506)	
64	Ending Bank Cash Balance	\$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	\$1,289,101	
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	158	
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)	(116)	(44)	(1,009)	(112)	
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)	(\$1,780)	
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	\$1,274,628	\$1,273,059	\$1,276,237	\$1,273,901	\$1,276,190	\$1,283,073	\$1,279,877	\$1,277,640	\$1,290,881	
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	\$1,290,718	
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	\$171	

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).

\$17,556	\$17,851	\$6,774	\$14,680	\$11,916	\$11,610	\$5,798	\$5,876	\$5,230	\$7,759	\$19,941	\$6,564	\$7,137	\$6,004	\$17,845	\$8,445	\$17,159	\$614,888
(\$208)	\$12,155	\$1,620	(\$12,414)	\$8,553	(\$9,454)	\$2,589	\$5,216	\$16,214	(\$7,054)	(\$14,128)	(\$3,332)	(\$2,781)	\$18,642	(\$13,673)	\$4,303	\$9,955	\$1,203,754
\$1,289,101	\$1,288,832	\$1,300,862	1,302,471	\$1,289,857	\$1,298,429	\$1,288,950	1,292,446	\$1,289,599	\$1,305,714	\$1,298,704	\$1,284,558	1,280,627	\$1,277,421	\$1,296,012	\$1,281,932	1,285,617	\$1,381,932
(208)	12,155	1,620	(12,414)	8,553	(9,454)	2,589	5,216	16,214	(7,054)	(14,128)	(3,332)	(2,781)	18,642	(13,673)	4,303	9,955	1,203,754
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	-	0	-	1	22	896	-	5	-	-	199	-	-	14	-	1	1,552
0	12	592	136	154	16	12	6	10	73	995	80	1,040	10	253	14	36	9,113
(61)	(137)	(602)	(337)	(136)	(63)	(0)	(8,070)	(114)	(28)	(1,014)	(838)	(1,465)	(61)	(674)	(633)	(504)	(71,471)
\$1,288,832	\$1,300,862	\$1,302,471	\$1,289,857	\$1,298,429	\$1,288,950	\$1,292,446	\$1,289,599	\$1,305,714	\$1,298,704	\$1,284,558	\$1,280,627	\$1,277,421	\$1,296,012	\$1,281,932	\$1,285,617	\$1,295,104	\$2,524,879
(\$1,780)	(\$2,394)	(\$913)	(871)	(\$945)	(\$1,051)	(\$1,059)	(1,083)	(\$1,016)	(\$1,125)	(\$742)	(\$1,929)	(2,437)	(\$2,595)	(\$2,473)	(\$1,635)	(1,683)	51
1	2,050	1	150	12	-	2	60	311	700	51	188	7	213	897	13	590	22,076
(615)	(568)	41	(254)	(118)	(8)	(26)	5	(416)	(318)	(1,237)	(696)	(165)	(92)	(59)	(61)	(411)	(23,630)
(\$2,394)	(\$913)	(\$871)	(\$945)	(\$1,051)	(\$1,059)	(\$1,083)	(\$1,018)	(\$1,125)	(\$742)	(\$1,929)	(\$2,437)	(\$2,595)	(\$2,473)	(\$1,635)	(\$1,683)	(\$1,804)	(\$1,804)
\$1,291,227	\$1,301,775	\$1,303,343	\$1,290,802	\$1,299,480	\$1,290,010	\$1,293,529	\$1,290,617	\$1,306,839	\$1,299,446	\$1,286,487	\$1,283,064	\$1,280,016	\$1,298,485	\$1,283,667	\$1,287,299	\$1,296,608	\$2,526,383
\$1,291,164	\$1,301,701	\$1,303,367	\$1,290,799	\$1,299,486	\$1,290,069	\$1,293,229	\$1,290,684	\$1,306,802	\$1,299,943	\$1,286,415	\$1,282,990	\$1,279,874	\$1,298,395	\$1,283,488	\$1,287,168	\$1,296,627	
\$63	\$73	(\$25)	\$3	\$24	(\$60)	\$300	(\$67)	\$37	(\$96)	\$72	\$74	\$143	\$91	\$79	\$132	\$81	

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

(\$000's)

Cash

50	Emergency Reconstruction Program - Local	-	-	-	-	-	-	-	-	-	-	-	-	-
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	\$48,997	\$56,862	\$35,199	\$46,630	\$49,453	\$614,888
53	Net Cash Flow	(\$7,485)	\$3,236	(\$12,003)	(\$8,672)	(\$10,459)	(\$29,350)	\$9,227	\$13,283	\$1,153	\$6,903	(\$11,081)	\$19,227	(\$26,021)
Unrestricted Bank Cash Balance Roll-Forward														
54	Beginning Cash Balance	1,381,932	1,370,599	1,373,169	1,359,068	1,347,250	1,336,484	1,265,575	1,276,285	1,280,101	1,289,857	1,289,599	1,277,421	\$1,381,932
55	Net Cash Flow	(7,485)	3,236	(12,003)	(8,672)	(10,459)	(29,350)	9,227	13,283	1,153	6,903	(11,081)	19,227	(26,021)
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	15	1	919	164	15	1,552
59	Other Inflows (Refer to Note A below)	285	142	178	114	189	2,920	871	975	740	189	2,198	313	9,113
60	Other Outflows (Refer to Note B below)	(4,536)	(819)	(1,376)	(4,161)	(504)	(42,801)	(1,079)	(1,457)	(1,138)	(8,269)	(3,458)	(1,872)	(71,471)
61	Ending Bank Cash Balance	\$1,370,599	\$1,373,169	\$1,359,968	\$1,347,250	\$1,336,484	\$1,265,575	\$1,276,285	\$1,289,101	\$1,289,857	\$1,289,599	\$1,277,421	\$1,295,104	\$1,295,104
Outstanding Checks Roll-Forward														
62	Beginning Outstanding Check Balance	(986)	(2,327)	302	1,586	43	9	(2,484)	(2,943)	(2,817)	(1,983)	(2,055)	(3,632)	(\$986)
63	(+) Checks Issued	48	4,693	3,568	4,185	1,228	496	1,292	1,309	2,211	75	1,256	1,714	22,076
64	(-) Checks Cleared / Cancelled	(1,389)	(2,064)	(2,284)	(5,728)	(1,262)	(2,989)	(1,751)	(1,183)	(1,377)	(147)	(2,834)	(622)	(23,630)
65	Ending Outstanding Check Balance	(\$2,327)	\$302	\$1,586	\$43	\$9	(\$2,484)	(\$2,943)	(\$2,817)	(\$1,983)	(\$2,055)	(\$3,632)	(\$2,941)	(\$2,941)
66	Ending Book Cash Balance	\$1,372,926	\$1,372,867	\$1,358,382	\$1,347,207	\$1,336,475	\$1,268,089	\$1,279,227	\$1,291,918	\$1,291,839	\$1,291,654	\$1,281,054	\$1,297,645	\$1,297,645
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	\$1,290,710	\$1,290,799	\$1,290,684	\$1,279,874	\$1,296,527	
68	Difference	\$1,159	\$986	\$1,004	\$1,076	\$1,381	\$988	\$1,103	\$1,208	\$1,041	\$970	\$1,180	\$1,118	

Bank Name	Account Name	Account Number	GL Account #	Account description (e.g., fund uses)	Account classification (Operating / Capital)	Cash balance at beginning of first week of month (\$000s)	Cash flow (\$000s)	Cash balance at end of last week of month (\$000s)
Oriental	Construction	1960269874	111001	Main operating account	Operating	1,514,353		8,169,537
Oriental	General	1960269574	111002	ZBA Account - Operational	Operating	-		
Oriental	Deposit Law 30 & 31	3225252489	111155	Deposit Law 30 & 31	Operating	1,130,103,132		1,129,598,470
Oriental	FTA	1960046672	111005	Federal Transit Administration account	Operating	7,784		58,763
Firstbank	Autoridad de Carreteras	3004992473	111156	FHGV	CAPEX	1,411,158		1,410,922
Firstbank	Autoridad de Carreteras	3004997726	111157	Abriendo Caminos - Varios Proyectos	CAPEX	45,594,511		44,893,837
Firstbank	Autoridad de Carreteras	3005023768	111158	OPEX Reserve	Operating	45,761,974		45,759,186
BPPR	Dietas	020-835078	111013	Account related to payroll taxes	Operating	166,310		89,551
BPPR	Nominas	020-835353	111011	Payroll account	Operating	2,514,911		2,204,340
BPPR	Federal Highway CMIA - BPPR	030-050510	111107	Federal Highway CMIA - BPPR	CAPEX	3,922,150		14,002,213
BPPR	PRHWA Backup	030-020220	111058	PRHWA Backup	Operating	2,571,222		2,578,422
BPPR	Fondos Restrictos - BPPR (PEAJE)	030-055210	111108	Fondos Restrictos - BPPR (PEAJE)	CAPEX	31,531,361		31,531,361
BPPR	Ingreso de Peajes	020-835116	111016	Relates to toll collections used for 68/98 Resolution	Operating	98,587		69,747
BPPR	Multas Autoexpreso	020-011520	111020	Collections from fines used to payday GILA overdue A/P	Operating	148,436		148,436
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	8,801,269		8,801,269
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	25,440,785		26,140,238
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	265,950		480,970
JP Morgan	Debt	400-452944	Not in GL	Trust Account	A			
BPPR	ARPA	030-269512	111086	Fondos ARPA	CAPEX	3,012,787		2,684,910
BPPR	PR TOLLROADS LLC SUBACCOUNT	75-0294-05-0	Not in GL	Escrow	A/Reserve	29,684,172		27,946,971
BPPR	NEW ESCROW ACCOUNT	75-0294-01-9	111120	Escrow	A/Reserve	2,969,706		3,135,847
BPPR	METROPISTAS ESCROW SUB ACCOUNT	75-0294-02-7	111121	Escrow	A/Reserve	30,418,422		30,140,094
BPPR	APR ESCROW SUBACCOUNT	75-0294-03-5	111122	Escrow	A/Reserve	5,602,192		5,436,849
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	-		-

Low End Estimate**Projected Minimum Balance Strike - June 2025 W3**

Required minimum balance (RMB) without fine enforcement

Balance as of 07.01.25

Excess of RMB

Weekly Escrow Sub Account Draws Average

Months Available before balances fall below RMB

Projected Date of RMB shortfall**AMPR**

28,323,000

30,140,094

1,817,094

101,603

4

Jan 2026**High End Estimate****Projected Minimum Balance Strike - June 2025 W3**

Required minimum balance (RMB) without fine enforcement

Balance as of 07.01.25

Excess of RMB

Max Weekly Escrow Sub Account Draws

Months Available before balances fall below RMB

Projected Date of RMB shortfall**AMPR**

28,323,000

30,140,094

1,817,094

564,086

1

Sep 2025**Target to cover till July 2026****Additional Funding Needed to reach YE**

Low

High

Mid point

AMPR

2,667,961

23,083,263

12,875,612

PRTR	APR
26,225,000	-
27,946,971	5,436,849
1,721,971	5,436,849
248,778	141,348
2	10
Oct 2025	Jun 2026

PRTR	APR
26,225,000	-
27,946,971	5,436,849
1,721,971	5,436,849
732,075	230,184
1	6
Sep 2025	Feb 2026

PRTR	Total Funding
9,259,817	11,927,778
30,593,911	53,677,174
19,926,864	32,802,476

#	Grant Name	Grant Type	Project Description	2.4 Discretionary Funds Tracker	
				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 major intersections at existing intersection of PR-2 and San Juan Street, just at the entrance of the UPR Campus (La Vita) and at existing intersection of PR-2 and PR-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	\$ 26	\$ -	\$ (26)	-100%	\$ 2	\$ -	\$ (2.2)	-100%		
6	Improving ancillary revenues	\$ -										
Operating Expense Optimization												
1	Parking lot outsourcing	\$ 1.5	\$ 1.5	\$ -	\$ (1.5)	-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

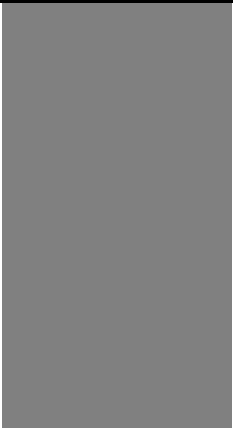
Stakeholders	Description	Issues/ Risks and Mitigations
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Consulting team	Publish updates to toll operator RFP	Need to modernize the current backoffice system. RFP process will include new system.
Consulting team	Project Completion	Need to modernize de 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	1,531,374	1,635,817	1,526,619	18,702,122															
PR-17	771,125	799,028	696,681	739,021	716,624	834,120	760,456	691,356	806,097	787,243	787,685		9,118,704															
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	14,699,986	#####	15,258,283	179,623,776															
PR-199 / CLF	272,504	334,978	330,419	353,564	315,427	344,726	329,522	327,983	364,640	338,221	366,359	327,441	4,005,784															
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	17,298,849	#####	17,900,028	211,450,386															
PR-20	301,955	321,878	321,324	343,859	291,865	319,220	309,755	315,704	353,354	330,521	339,672	336,152	3,885,259															
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	6,796,720	8,679,595	8,620,742	84,352,994															
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	2,994,182	3,601,011	3,473,519	27,736,450															
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	2,792,590	2,886,389	2,850,018	32,994,419															
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	12,914,013	#####	15,280,431	148,969,122															
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	30,212,862	#####	33,180,459	360,419,508															
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		457,369		254,804		235,948		4,872,770	718,473	4,154,297	578.2%
Metro Urbano	17,153	17,153	21,905	21,905	30,019		30,731		20,878		22,705		26,410		29,026		28,560		25,986		19,895		14,499		287,767	39,058	248,709	636.8%
Tu Conexion	50,920	50,920	51,679	51,679	55,035		60,140		45,178		51,537		52,772		50,051		52,526		53,379		52,110		47,945		623,272	102,599	520,673	507.5%
Metrobus	115,389	115,389	112,516	112,516	118,660		124,838		107,409		119,359		145,342		113,286		122,600		113,934		109,393		98,555		1,401,281	227,905	1,173,376	514.9%
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	-	193,299	-	181,398	-	160,999	-	2,312,320	369,562	1,942,758	525.7%

[illegible]

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
Hire #1
Hire #2
Hire #3
Hire #4
Hire #5
Hire # 6
Hire#7
Hire #8
Hire #9
Hire #10
Hire #11
Hire #12
Hire #13
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Hire #39
Hire #40
Hire #41
Hire #42
Hire #43
Hire #44

July		August		September	
Division	Job title	Division	Job title	Division	Job title
Directory of Operations and P	Ingeniero				
Directory of Operations and P	Ingeniero				
Directory of Operations and P	Ingeniero				
Directory of Operations and P	Jefe de Operaciones				
Directory of Operations and P	Analista de Materiales de Cons				
Directory of Operations and P	Analista de Materiales de Cons				
Directory of Operations and P	Auxilar de Servicio				
Directory of Operations and P	Auxiliar de Servicio				
Directory of Operations and P	Conductor Vehiculo Pesado				
Directory of Operations and P	Conductor Vehiculo Pesado				
Directory of Infrastructure	Operador de Equipo				
Directory of Infrastructure	Operador de Equipo				
Directory of Administration &	Auxiliar de Servicio				
Directory of Administration &	Contador				
Directory of Administration &	Contador				
Directory of Administration &	Encargada de Propiedad				
Area of Executive Director	Adm Sist Oficina				
Area of Executive Director	Ingeniero				
Area of Executive Director	Adm Sist Oficina				
Area of Executive Director	Tec Lab de Mat				
Area of Executive Director	Tec Lab de Mat				
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Area of Executive Director	Tec Lab de Mat				
Area of Executive Director	Tec Lab de Mat				
Area of Executive Director	Adm Sist Oficina				
Area of Executive Director	Analista Gerencial				
Area of Executive Director	Analista Gerencial				
Divisions outside HTA	Auditor				
Divisions outside HTA	Adm Sist Oficina				
Divisions outside HTA	Adm Sist Oficina				
Divisions outside HTA	Analista Gerencial				
		Area of Executive Director	Ingeniero		
		Divisions outside HTA	Auditor		
		Divisions outside HTA	Auditor		
		Directory of Administration & Fina	Contador		
		Directory of Administration & Fina	Contador		
		Directory of Administration & Fina	Auxiliar de Servicios		
		Directory of Administration & Fina	Auxiliar de Servicios		
		Directory of Operations and Preser	Conductor de Vehículos Pesados		
		Directory of Operations and Preser	Conductor de Vehículos Pesados		
		Directory of Administration & Fina	Encargado de la Propiedad		
		Area of Executive Director	Administradora de Sistemas de Oficina		
		Divisions outside HTA	Administradora de Sistemas de Oficina		
		Area of Executive Director	Administradora de Sistemas de Oficina		

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1 Headcount data

January hires	January exits	February hires	February exits	March hires	March exits	FY25 Q3 hires	FY25 Q3 exits	April hires	April exits	May hires	May exits	June hires	June exits	FY25 Q4 hires	FY25 Q4 exits	Final monthly payroll costs (\$)	Final Headcount
						-	-							-	-		1
	1					-	1							-	-		78
	1		1			-	2		2					-	2		429
				4		4	-					1		1	-		85
				1		1	-				1	2		2	1		106
						-	-	1			1	1		1	1		68
-	2	-	1	5	-	5	3	1	2	-	2	3	-	4	4	-	767

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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 ICMM.
	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	As agreed with FHWA during the system review process conducted in June 2025, HTA has been validating information for certain projects in the tracking table. to complete the update of the SOP and the configuration of the Toll Credit Business Process in PMIS. This effort aim 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 in currently being draft by HTA and is schedule to be completed by June 2025	Apr-16 Sep-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.	Sep-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. - Standard Documentation: Construction Contract Boilerplate is being revised to improve its format in accordance to the consultant's recommendations. - 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. - Training Program: Trainings related to the new systems have been provided and the ones related to PMIS and Kronos system are in process.	Jun-24	Completed	
			Dec-25	Ongoing	
			Jun-25	Ongoing	The revision of the construction contract boilerplate was completed in accordance with the consultant's recommendations and was discussed with the Offices of Estimates and Bids, Construction, and Legal Advisers. Currently, we are in the process of distribution of set boilerplate.
			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.

		o Trainings related to Core Competencies will be developed and implemented by September 2026.			
Expediting Project Delivery	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	
	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. 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. 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.	Jul-17 Dec-23 Sep-25	Completed Completed On-going	
		Electronic bidding system -for professional services- RFQ & RFP Processes	Dec-25	On-going	Additionally, the e-bidding configurations for the RFQ/RFP Processes are in progress. It should be completed by December 2025
		Financial billing system: The accomplishments related to Oracle EBS Upgrade and Implementation are: - Financial System upgraded and in used since January 2019 - Human Resources and Payroll Modules implemented and integrated since 2019. - Financial New Modules implemented and in used since 2019 - Employee Self Service in use since September 2020 - Integrated Contract Management Module implemented and integrated with Oracle EBS since February 2021 - Interfaces between Oracle & ICMM – completed. - The soft cost integration is expected to be completed in March 2025.. - 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%	33%
	Cost	Actual vs baseline cost	% and \$ difference	< 20%	17%	18%	7%	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	17.3
	Cost	Cost savings generated vs targeted	\$ Difference	< 25%	-6.9%	-0.2%	4.9%	11.20%
	Other	NTP contract Amount (\$) for Current FY obligations	% and \$ difference	> 80%	111%	73.3%	33.7%	77.00%
		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%	41.4%
	Cost	Actual vs baseline cost	% and \$ difference	< 15%	47.0%	51.5%	46.8%	38.7%
	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 NTP Letter Date	Actual NTP Letter Date	Contractor	Actual Bid	Bids & Estimate Office Const Estimate	Estimate from Eng using PHHTA Inflation	Funding Source
1	DTL (FHWA)	AC-520130	DTL Phase 1, Unit 1 - PR-52 from km 3.1 to 5.3	4/11/18	4/11/18	5/11/18	5/11/18	6/11/18	6/11/18	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	7/11/18	7/9/18	7/23/18	7/23/18	9/4/18	9/4/18	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 Rodriguez 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 JA	\$ 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 JA	\$ 3,888,105		\$ 3,422,976	FHWA
22	Regular FHWA	AC-520133	Rehabilitación del Pavimento Autopista Luis A. Ferré PR-52, Kilómetros: 66.00 al 71.60	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	8/27/18	10/19/18	9/17/18	11/24/18	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 JA	\$ 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 #2314 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	Obratec 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 Rodriguez 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 Rodriguez 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	Maglez 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	Ferroval 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	12/13/18	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, Mayaguez	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	Various	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-520135	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	Ferroval Agroman	\$	7,060,798		\$	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	3/14/19	5/9/19	5/1/19	Ferroval 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	3/26/19	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 (ER80 funds)	3/22/19	3/26/19	5/7/19	4/24/19	6/21/19	5/31/19	Maglez Eng	\$	1,568,977		\$	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 IA	\$	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-520125	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-182, 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-001284	Abriendo Caminos 2, Pavement Markings- Marcado de Pavimento Autopista Luis A. Ferré, PR-52, Caguas a Ponce, Kilómetros: 14.00 al 308.00	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- Marcado 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-616, PR-667, 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-108) BP-49-19-05	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 Rodríguez 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 Rodríguez 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-7774, 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, Manati-Ciales	8/4/19	10/25/19	9/15/19	12/20/19	1/31/20	1/31/20	Transporte Rodríguez 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 Rodríguez 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 0.0 to km 14.0	8/24/19	11/21/19	10/5/19	12/15/19	1/31/20	1/31/20	Transporte Rodríguez 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.J.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), Naranjito	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 Díaz	1/31/20	1/31/20	3/4/20	3/4/20	6/30/20	6/30/20	Empresas JBR, 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-164, PR-686, PR-615, PR-111, PR-647 (AFI)	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 (AFI)	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 CalidadRegión 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	Maglez 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, PR685, PR-621, PR635, 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.J.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 Area 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	\$	7,746,299	\$	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	\$	4,380,000	\$	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	\$	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	4/26/21	5/26/21	5/24/21	Del Valle Group	\$	9,676,000	\$	12,419,677	\$	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 JA	\$	17,698,411	\$	20,300,292	\$	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 JA	\$	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	\$	20,400,004	\$	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	\$	15,951,123	\$	12,966,411	FHWA
145	Regular FHWA	AC-800510	DTL Noise Barrier @ PR-52	9/10/21	12/9/21	10/22/21	2/12/22	12/3/21	3/10/22	EJ Construction	\$	4,000,004	\$	4,634,060	\$	4,000,000	FHWA
146	Regular FHWA	AC-005386	Pavement Rehabilitation and Reconstruction of PR-53 form 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	\$	10,253,559	\$	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	\$	2,893,667	\$	4,208,296	FHWA
148	Regular FHWA	AC-200286	Highway Reconstruction PR-2 from KM 187 to KM 195, Guínica	11/1/21	3/30/22	12/13/21	5/10/22	7/8/22	7/8/22	Del Valle Group	\$	37,871,000	\$	34,795,591	\$	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	\$	5,208,622	\$	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	\$	11,696,740	\$	9,900,000	FHWA
152	Regular FHWA	AC-301145	Highway Safety Improvements at PR-3, from Km 14.4 to Km 18.8 Carolina-Candvanas	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	\$	9,267,935	\$	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 Rodríguez 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	\$	9,170,434	\$	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	5/2/22	Super Asphalt	\$	4,530,315	\$	4,112,221	\$	4,100,000	FHWA
156	Regular FHWA	AC-520129	Weighing Station at Juan Díaz former toll plaza, Juana Díaz	1/25/22	1/25/22	3/8/22	5/1/22	7/8/22	7/8/22	EJ Construction	\$	6,982,004	\$	4,521,286	\$	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	\$	4,939,719	\$	4,900,000	FHWA
158	Regular FHWA	AC-411901	Las Mariá 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	\$	15,800,000	\$	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	\$	21,122,265	\$	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	\$	4,804,880	\$	4,769,181	FHWA

161	Regular FHWA	AC-097111	BR # 574 at PR-971 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	\$ 1,213,832	\$ 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	\$ 499,647	\$ 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	\$ 25,138,647	\$ 28,958,159	FHWA
164	Regular FHWA	AC-220052	Pavement Reconstruction at PR-1 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	\$ 15,075,925	\$ 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 Rodríguez Asfalto	\$ 5,176,299	\$ 4,535,087	\$ 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 Rodríguez Asfalto	\$ 4,396,895	\$ 3,944,869	\$ 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	\$ 17,052,390	\$ 15,508,204	FHWA
168	Regular FHWA	AC-220054	Safety Improvements at PR-185 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	\$ 7,419,292	\$ 9,402,270	FHWA
169	Regular FHWA	AC-220053	Safety Improvements at PR-185 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	\$ 14,626,550	\$ 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	\$ 12,896,543	\$ 16,062,380	FHWA
171	Regular FHWA	AC-220032	Pavement Reconstruction of PR-30 from Km 25 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	\$ 21,382,382	\$ 21,521,448	FHWA
172	Regular FHWA	AC-500023	Rincon Recreational Trail (rebiddeed)	8/4/23	8/4/23	9/15/23	10/13/23	11/24/23	1/29/24	Tamrio	\$ 10,806,117	\$ 8,956,821	\$ 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	12/11/23	2/27/24	Construtora Santiago II Corp	\$ 11,959,997	\$ 13,071,387	\$ 10,419,000	FHWA
174	Regular FHWA	AC-111133	Landslide at PR-111 Km 48.6, 50.3 and 55.4, Ututado	10/29/23	10/3/23	12/10/23	1/9/24	1/21/24	5/20/24	LPC	\$ 2,250,000	\$ 2,261,311	\$ 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	\$ 5,476,055	\$ 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	Gill Engineering Group, Inc.	\$ 1,498,806	\$ 1,099,807	\$ 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	\$ 17,767,919	\$ 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	\$ 2,390,650	\$ 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 IA	\$ 2,388,656	\$ 1,262,653	\$ 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	\$ 1,074,625	\$ 1,394,328	FHWA
181	Regular FHWA	AC-230027	Pavement Reconstruction of PR-53 from Km 69 to Km 71 (Pavement Set Aside) Patillas FFY23	3/1/24	3/1/24	5/20/24	5/20/24	8/19/24	8/19/24	Construtora Hartmann	\$ 4,264,975	\$ 3,733,453	\$ 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	\$ 3,400,000	\$ 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	\$ 1,345,106	\$ 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	\$ 3,400,000	\$ 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	\$ 8,331,809	\$ 12,000,000	FHWA
186	State Capex	AC-240029	On-Call Push Button Program - Hwy Reconstruction Metro Region	4/3/24	4/3/24	5/13/24	5/13/24	9/15/24	8/29/24	Professional Asphalt	\$ 2,471,700	\$ 3,400,000	\$ 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	\$ 3,400,000	\$ 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	Palmtatt Construction Corp	\$ 542,981	\$ 342,670	\$ 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	\$ 3,400,000	\$ 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	\$ 2,480,000	\$ 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	\$ 2,480,000	\$ 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	\$ 2,480,000	\$ 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	\$ 1,695,113	\$ 2,092,483	FHWA
194	Regular FHWA	AC-005382	Bridge 2315 on PR-53 Km 66.5 over Grande de Patilla River, Patillas 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	\$ 21,962,533	\$ 29,697,030	FHWA
195	State Capex	AC-230037	FY23 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	\$ 729,000	\$ 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	\$ 2,480,000	\$ 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	\$ 8,205,000	\$ 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	\$ 2,480,000	\$ 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				\$ 6,424,265	\$ 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	4/8/25	2/4/25	7/7/25	Del Mar Contractor	\$ 5,748,000	\$ 4,700,000	\$ 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	2/20/25	2/17/25	5/8/25	Del Valle Group	\$ 46,776,000	\$ 33,200,000	\$ 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			\$ 12,500,000	\$ 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	\$ 1,761,853	\$ 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	4/11/25	2/24/25	Desarrolladora JA	\$ 7,896,754	\$ 4,453,360	\$ 5,385,818	FHWA
205	Regular FHWA	AC-011020	BR #1492 at Off PR-110 Km. 0.30 Over Creek, Moca	11/20/24	12/19/24	1/1/25	2/20/25	4/11/25	3/31/25	Obratec	\$ 2,387,311	\$ 1,600,000	\$ 1,619,358	FHWA
206	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	5/12/25	EJ Construction	\$ 24,427,004	\$ 20,700,000	\$ 13,437,153	FHWA
207	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	5/8/25	CJO Construction Corp	\$ 17,973,000	\$ 20,936,131	\$ 17,000,000	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	\$ 9,040,371	\$ 7,556,980	FHWA
209	Regular FHWA	AC-010029	Widening PR-100 Km. 8.4 to 14.7, Cabo Rojo	1/15/25		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	4/8/25	6/13/25		JM Caribbean Builders Corp	\$ 31,548,440	\$ 20,589,897	\$ 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-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	5/6/25	Desarrolladora JA	\$ 2,693,126	\$ 1,587,528	\$ 1,652,980	FHWA
213	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	4/23/25	EJ Construction	\$ 6,744,004	\$ 6,613,436	\$ 5,745,580	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	4/23/25	Tamrio	\$ 3,964,661	\$ 3,030,127	\$ 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	5/7/25	4/30/25		8/8/25		Design Build LLC	\$ 37,470,704	\$ 30,301,127	\$ 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	4/16/25	Constructora I Melendez	\$ 3,454,000	\$ 2,513,114	\$ 2,800,000	FHWA

6.1b CIP data

AC #	Project Type	Contract/Project Type (F040-85)	Project Description (Detalle)	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 Forecast)	Amount Certified	% Certified	Projected Cost to Complete	NTP	Original Completion Date	Original Duration	Revised Completion Date
026124	Safety Improvements	Design Build	Paseo Peatonales Elevados (Detalle Construcción) Expreso Román Batistoni 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%	\$9,744,962	71%	\$3,506,225.00	16-Mar-20	8-Jun-21	450	17-Jul-24
301143	Bridge Replacement	Singular Regular (Without Bonus)	Repair of Bridge over Ceiba Creek, at PR-3 Km. 53.4	Este	3	5304.00		Ing. Pamela Ortiz Olmo	Fernando Construcción PR, LLC	FHWA Regular	\$8,237,976.00	\$10,751,783.00	31%	10,751,783.00	2,513,807.00	31%	\$5,982,855	55%	\$4,968,927.95	28-Jun-22	20-Sep-23	450	02-Aug-24
026118	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitation of 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%	\$1,414,422	12%	\$10,554,575.25	12-Mar-24	1-Mar-26	720	01-Mar-26
005382	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitation of and Scour Mitigation BR # 2315 at PR-53 Km. 66.50 Over Palties and Chozo River Improvements To Bridge 1006 Over Guayanilla River Road PR-102.	Este	53	66.50		Ing. Gilberto Hernández Caligas	Del Valle Group, SP	FHWA Regular	\$26,467,000.00	\$26,467,000.00	0%	26,467,000.00	-	0%	\$308,614	1%	\$26,158,386.34	10-Oct-24	26-Jun-27	800	26-Jun-27
010266	Bridge Repair	Singular Regular (Without Bonus)	Replacement of Bridge No. 1482, Off PR-110 Km. 0.30 Over Carama Creek	Oeste	102	35.40			Del Valle Group, SP	FHWA Regular	\$15,415,000.00	\$19,789,654.90	28%	19,789,654.90	4,374,654.90	28%	\$15,000,473	76%	\$4,789,181.81	22-Jul-22	8-Oct-24	810	14-May-25
011020	Bridge Replacement	Singular Regular (Without Bonus)	Replacement of Bridge No. 1482, Off PR-110 Km. 0.30 Over Carama Creek	Oeste	110	0.30			Obatec Contralista General, Inc.	FHWA Regular	\$2,387,331.15	\$2,387,331.15	0%	2,387,331.15	-	0%	\$0	0%	\$2,387,331.15	11-Apr-25	5-Apr-26	360	05-Apr-26
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 Rivera	Obatec Contralista General, Inc.	FHWA Regular	\$891,384.72	\$890,315.85	-3%	890,315.85	-26,931.13	-3%	\$439,647	50%	\$440,669.05	26-May-23	26-Jan-24	240	20-May-24
070801	Bridge Replacement	Singular Regular (Without Bonus)	Replacement of Bridge # 1186 PR 708 Km 5.10, Municipality of Caguay	Este	708	5.10			Constructora I. Melendez, LLC	FHWA Regular	\$3,454,000.00	\$3,454,000.00	0%	3,454,000.00	-	0%	\$0	0%	\$3,454,000.00	28-Apr-25	21-Jun-25	55	21-Jun-25
086121	Bridge Replacement	Singular Regular (Without Bonus)	Road PR-681 Improvements to Bridge #1657, Km. 11.0 Contorno	Norte	861	11.00		Ing. Alejandro Garib Anjabe	Tarrion, Inc.	FHWA Regular	\$7,470,550.00	\$9,072,637.20	21%	9,072,637.20	602,078.20	8%	\$4,176,767	52%	\$3,996,870.69	9-May-22	30-Oct-23	540	23-Dec-24
097111	Bridge Repair	Singular Regular (Without Bonus)	Rehabilitation and Scour Mitigation of Bridge #874 over Santiago River at PR-671 Km. 2.0	Este				Ing. Angel L. Santiago Galarraga	Obatec Contralista General, Inc.	FHWA Regular	\$1,911,470.90	\$2,817,772.90	47%	2,817,772.90	706,302.00	37%	\$1,589,971	60%	\$1,047,802.33	17-Jul-23	10-Jul-24	360	07-Dec-25
800596	Bridge Preservation	Singular Regular (Without Bonus)	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 Contralista General, Inc.	FHWA Regular	\$1,922,988.95	\$1,922,988.95	0%	1,922,988.95	-	0%	\$12,102	1%	\$1,910,886.86	20-Nov-24	14-Nov-25	360	14-Nov-25
230053	Pavement	Emergency Project	Pavement reconstruction and landfills repair PR-657 Kms. 0 to 10.34	Metro	857	0.00	10.34	Ing. Ariel Canabarro Cuervo	Novel Construction LLC	Local ER Program	\$2,980,333.00	\$10,262,399.88	244%	10,262,399.88	7,282,066.88	244%	\$8,234,837	80%	\$2,027,562.07	11-Sep-23	7-May-24	240	31-Jul-25
220052	Pavement	Accelerated / Abbreviated 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	\$17,685,014.00	\$17,703,014.00	0%	17,703,014.00	9,000.00	0%	\$53,250	0%	\$17,649,764.00	2-Oct-23	19-Mar-26	950	19-Mar-26
200023	Traffic Signals	Emergency Project	Rehabilitación de Sistema de Video Detención (VDS), Carreteras PR-1, PR-2, PR-8, PR-23, PR-25 y PR-35	Metro				Ing. Luis R. Pastor Reyes	Unique Builders, Inc.	FHWA ER	\$914,050.00	\$2,489,713.69	170%	2,489,713.69	1,555,663.69	170%	\$2,130,939	86%	\$358,775.12	7-Nov-22	2-Sep-23	300	12-May-25
240065	Others	Singular Regular (Without Bonus)	Demolicion Parcial de Estructura para Centro de Generación Integrado para Corredores, Avenida Jesús T. Piñero, Int. Ave César González, PR-41	Metro					Hornea Recycling Center, Co.	Local Construction	\$984,000.00	\$984,000.00	0%	984,000.00	-	0%	\$81,270	8%	\$902,730.00	6-Mar-25	31-Oct-25	240	31-Oct-25
240029	Reconstruction	Accelerated / Abbreviated PS&E	Reparación de Carreteras Estatales	Metro					Professional Asphalt, LLC	Local Construction	\$2,471,000.00	\$2,471,000.00	0%	2,471,000.00	-	0%	\$1,220,003	49%	\$1,250,997.23	9-Sep-24	3-Sep-25	360	03-Sep-25
240034	Landslides	Emergency Project	Reparación de Emergencia de Deslizamientos Menor: PR-630 Km. 1.4, PR-650 Km. 0.2	Metro					Novel Construction LLC	Local ER Program	\$2,327,000.00	\$2,327,000.00	0%	2,327,000.00	-	0%	\$47,489	2%	\$2,279,511.05	7-Nov-24	1-Nov-25	360	01-Nov-25
220059	Pavement	Accelerated / Abbreviated PS&E	Pavement Reconstruction PR-52 Southbound From Km. 0.00 to Km. 10.34	Metro				Ing. Marvin Sosa González	Construcción PR, LLC	FHWA Regular	\$22,409,956.00	\$31,079,325.00	38%	31,079,325.00	8,669,369.00	38%	\$15,630,659	50%	\$15,547,665.13	18-Aug-23	2-Feb-26	950	02-Feb-26
220054	Safety Improvements	Accelerated / Abbreviated 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. Centeno Alvarez	Construtora Santiago II, Corporation	FHWA Regular	\$8,764,879.90	\$8,816,559.90	1%	8,816,559.90	51,680.00	1%	\$7,224,485	82%	\$1,592,074.74	21-Aug-23	13-Oct-24	420	13-Oct-24
230008	Traffic Signals	Singular Regular (Without Bonus)	New Traffic Signal at the Intersection of PR-640 with E Street, Km. 0.96 to 1.05	Norte	640	0.96	1.05		Gil Engineering Group, Inc.	FHWA Regular	\$1,500,306.00	\$1,500,306.00	0%	1,500,306.00	-	0%	\$339,980	23%	\$1,160,326.00	3-Jun-24	28-May-25	360	28-May-25
220047	Landslides	Emergency Project	Minor Landslide and Road damage repairs PR-172 Kms. 9.5, 6.5, 7.7, 9.1-9.2, 9.35	Norte					Empresas JBR, Inc.	FHWA ER	\$686,170.00	\$686,170.00	0%	686,170.00	-	0%	\$42,120	6%	\$644,050.38	21-Oct-24	12-Feb-26	480	12-Feb-26
240011	Reconstruction	Emergency Project	Rehabilitación de Pavimento 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 Rodríguez Adafila, Inc.	Local ER Program	\$5,412,796.00	\$6,029,700.00	11%	6,029,700.00	610,900.00	11%	\$364,745	6%	\$5,664,955.25	17-May-24	11-Jan-25	240	11-Jan-25
220057	Bridge Preservation	Singular Regular (Without Bonus)	Highway Safety Improvements and Reconstruction PR-137 Km. 9.0 to 17.9	Norte	137	9.00	17.90		Fernando Construcción PR, LLC	FHWA Regular	\$18,428,455.00	\$18,428,455.00	0%	18,428,455.00	-	0%	\$5,610,606	30%	\$12,817,848.95	19-Aug-24	9-Feb-26	540	09-Feb-26
230016	Modular Bridge	Emergency Project	Installation of Temporary Vehicular Steel Bridge BR #335 at PR-155 Km. 49.6	Norte	155	49.60		Ing. José M. Rosario Rivera	Constructora Hartmann, SE	Local ER Program	\$713,240.00	\$997,758.58	40%	997,758.58	284,518.58	40%	\$989,174	99%	\$8,584.92	29-Sep-23	25-May-24	240	09-Feb-26
230066	Landslides	Emergency Project	Landslide repair PR-155 Km. 35.85, 42.80, 44.40, 48.70	Norte	155				Neves & Neves Engineers and Contractors, Inc.	Local ER Program	\$1,000,000.00	\$1,372,570.00	37%	1,372,570.00	372,570.00	37%	\$345,134	25%	\$1,027,435.70	20-May-24	14-Jan-25	240	14-Jan-25
220053	Safety Improvements	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Safety Improvements PR-165 From Km. 13.0 to Km. 38.00	Norte	165	13.60	30.00	Ing. Raúl E. Centeno Alvarez	Del Valle Group, SP	FHWA Regular	\$13,383,000.00	\$13,955,922.91	4%	13,955,922.91	562,922.91	4%	\$8,218,104	60%	\$5,737,818.38	21-Aug-23	11-Apr-26	600	11-Apr-26
210004	Bridge Preservation	Singular Regular (Without Bonus)	Preservación de puentes Núm. 1695 PR-123	Norte	123				Obatec Contralista General, Inc.	FHWA Regular	\$2,484,862.90	\$2,484,862.20	0%	2,484,862.20	6.30	0%	\$4,935	0%	\$2,479,924.65	6-Mar-25	28-Feb-26	360	28-Feb-26
240119	Reconstruction	Emergency Project	Heavy Rain Events May 2024 PR-140 Km 37.85	Norte	140	37.85			LFC Contractors, Inc.	FHWA ER	\$2,000,000.00	\$2,000,000.00	0%	2,000,000.00	-	0%	\$1,630,044	82%	\$369,955.52	3-Dec-24	5-Jun-25	185	28-Feb-26
200021	Traffic Signals	Emergency Project	Rehabilitation of the Video image Detection System (VDS) Halla, Camuy, Quebradillas, Isabela and Manatí	Norte				Ing. Juan O. Badillo Vélez	Bermudez, Longo Diaz-Massó, LLC	FHWA ER	\$879,434.00	\$1,684,149.00	92%	1,684,149.00	804,715.00	92%	\$1,102,382	65%	\$581,766.95	1-Aug-22	26-Jul-23	360	27-Jul-24
230023	Landslides	Emergency Project	Landslide Corrections PR-15, Kilómetros 8.8 y 10.8, PR-179 Kilómetros 7.5 y 10.7	Sur					Endix Group, Inc.	FHWA ER	\$1,260,000.85	\$1,396,203.88	11%	1,396,203.88	136,203.85	11%	\$901,801	65%	\$494,402.61	20-May-24	14-May-25	360	14-May-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%	\$457,851	6%	\$7,438,903.50	7-Mar-25	30-May-26	450	30-May-26
220034	Landslides	Singular Regular (Without Bonus)	Rehabilitación de Deslizamiento y Reparación del Puente BR/4, Carretera PR-9, Intersección PR-132	Sur					JJM Construction, Corp.	FHWA Regular	\$13,491,908.50	\$16,211,729.58	20%	16,211,729.58	2,719,821.08	20%	\$8,951,428	55%	\$7,260,303.44	12-Jun-23	3-Oct-24	480	30-Sep-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-725 Km. 3.7 Abasco	Sur					Robles Asphalt, Corp.	FHWA ER	\$852,030.30	\$852,030.30	0%	852,030.30	-	0%	\$557,423	65%	\$294,607.12	20-May-24	14-May-25	360	14-May-25
240036	Landslides	Emergency Project	Reparación de Emergencia de Deslizamientos Sur: PR-123 Km. 13.55, 19.4, 19.45, 20.3, 20.9, 21.2, 21.38, 21.3A, 24.4	Sur					Obatec Contralista 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
220021	Landslides	Emergency Project	Minor Landslide Correction PR-9918, Km. 0.3, Yabucoa, PR-7788 Km. 0.4, San Lorenzo, PR-857 Km. 7.25, Naguabo, PR-927 Km. 1.52, Humacao, PR-185 Km. 2.8, Canovanas, PR-645 Km. 5.1, Trujillo Alto, PR-165 Km. 6.1, Toa Alta	Metro					PR Asphalt, LLC	FHWA ER	\$1,474,288.42	\$1,474,288.42	0%	1,474,288.42	0.04	0%	\$2,500	0%	\$1,471,788.46	21-Oct-24	13-Apr-26	540	13-Apr-26
240037	Landslides	Emergency Project	Reparación de Emergencia de Deslizamientos Este: PR-172 Km. 22.2, PR-31 Km. 11.9	Este					Obatec Contralista General, Inc.	Local ER Program	\$2,302,630.00	\$2,302,630.00	0%	2,302,630.00	-	0%	\$117,439	5%	\$2,185,191.00	17-Dec-24	11-Dec-25	360	11-Dec-25
220032	Pavement	Accelerated / Abbreviated PS&E	Pavement Rehabilitation and Safety Improvements of Highway PR-30 From Km. 25.0 to Km. 28.50	Este	30	25.40	28.55	Ing. Iteira Clelio Padilla	Del Valle Group, SP	FHWA Regular	\$27,525,200.00	\$27,898,230.00	0%	27,898,230.00	(26,970.00)	0%	\$8,944,916	32%	\$18,953,314.13	9-Oct-23	27-Sep-25	720	27-Sep-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				Constructora Santiago II, Corporation	FHWA Regular	\$8,423,309.30	\$8,643,309.30	3%	8,643,309.30	220,000.00	3%	\$3,227,963	37%	\$5,415,346.37	21-Oct-24	14-Dec-25	420	14-Dec-25

230027	Pavement	Accelerated / Accelerated PS&E	Pavement Rehabilitation and Safety Improvements of PR-63 from Km. 66.69 to Km. 68.40, Municipality of Pailon	Sur	53			Constructora Hermann, SE	FHWA Regular	\$4,264,975.00	\$4,112,810.50	-4%	4,112,810.50	(152,164.50)	-4%	\$1,700,334	41%	\$2,412,476.70	19-Aug-24	11-Dec-25	480	11-Dec-25
220063	Pavement	Accelerated / Accelerated PS&E	Programa Estatal de Reparación de Carreteras, Región Este, Unidad 1, Carreteras PR-3 Kms. 58.7 a 62.9, Cebal, PR-204 Kms. 0.0 a 2.25, Las Piedras, PR-616, Kms. 0.0 a 6.6, PR-380, Kms. 0.0 a 1.5, San Lorenzo, PR-618 Kms. 0.0 a 4.2, PR-620 Kms. 0.0 a 6.6 y PR-6905 Kms. 0.0 a 1.7 Yabucoa, PR-6901 Kms. 0.6 a 0.9, PR-181 km. 34.4 a 34.7, PR-680 km. 0.0 a 6.5, San Lorenzo	Este				Ing. Regino Navarro Rodríguez	Super Asphalt Pavement Corporation	\$4,275,967.00	\$6,513,443.18	53%	6,513,443.18	2,237,476.18	53%	\$5,530,692	85%	\$992,751.25	17-Jul-23	11-Apr-24	270	11-Apr-24
230038	Safety Improvements	Accelerated / Accelerated PS&E	Reconstrucción PR-417 Km. 4.64 a 11 y Reparación de deslizamiento Km. 6.0	Oeste	111	18.30		Tamiris, Inc.	FHWA Regular	\$2,470,372.00	\$2,470,372.00	0%	2,470,372.00	-	0%	\$770,120	31%	\$1,700,252.00	12-Aug-24	8-May-25	270	08-May-25
230063	Pavement	Emergency Project	Pavement Rehabilitation and Reconstruction of PR-2 from Km. 125.50 to Km. 126.00, Municipality of Aguadilla	Oeste	417			Transporte Rodríguez Asfalto, Inc.	Local ER Program	\$5,000,000.00	\$5,435,035.00	9%	5,435,035.00	435,035.00	9%	\$1,343,514	25%	\$4,111,520.78	20-May-24	11-Sep-25	480	11-Sep-25
230006	Pavement	Singular Regular (Without Bonus)	Demolición de Estructuras en Propiedades Adquiridas por la ACT para Proyecto AC-200215 y AC-200248, Carretera PR-2	Oeste	2			Desarrolladora JA, Inc.	FHWA Regular	\$2,388,856.00	\$2,388,856.00	0%	2,388,856.00	-	0%	\$543,440	23%	\$1,845,416.00	27-Aug-24	23-May-25	270	23-May-25
230037	Others	Singular Regular (Without Bonus)	Preservation of Bridge No. 1883 at PR-114, KM 4.0	Oeste	2			Tamiris, 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-25	240	23-Aug-25
220039	Bridge Preservation	Singular Regular (Without Bonus)	Bridge Preservation for Bridge No. 2878 At Off PR-361 Km 4.4 Over Can River	Oeste	114	4.00		EJ Construction, SE	FHWA Regular	\$1,297,004.00	\$1,296,964.00	0%	1,296,964.00	(40.00)	0%	\$730,734	56%	\$566,229.74	29-Aug-24	23-Aug-25	360	23-Aug-25
220041	Bridge Preservation	Singular Regular (Without Bonus)	Bridge Preservation for Bridge No. 2878 At Off PR-361 Km 4.4 Over Can River	Oeste				Palmett Construction, Corp.	FHWA Regular	\$542,981.00	\$540,981.00	0%	\$540,981.00	(2,000.00)	0%	\$106,720	20%	\$434,260.80	9-Sep-24	7-Mar-25	180	07-Mar-25
220007	Safety Improvements	Accelerated / Accelerated PS&E	Highway Safety Improvements PR-137 From Km. 0.00 to Km. 8.00	Norte			Ing. Solimar Santiago Reyes	Puerto Rico Asphalt, LLC	FHWA Regular	\$9,096,302.00	\$10,501,341.70	15%	10,501,341.70	1,402,039.70	15%	\$7,176,694	68%	\$3,324,648.13	11-Jul-22	30-Apr-24	600	30-Apr-24
200022	Traffic Signals	Emergency Project	Rehabilitation of the Video image Detection System (VDS) Ponce, Moca, Aguadilla, Mayaguez and Homigueros	Oeste			Ing. Cecilio Acevedo Drazma	Metel, Inc.	FHWA ER	\$939,691.00	\$2,122,213.89	126%	2,122,213.89	1,182,522.89	126%	\$1,145,678	54%	\$976,538.12	11-Jul-22	6-Jan-23	180	30-Aug-23
200024	Traffic Signals	Emergency Project	Rehabilitation of the Video image Detection System (VDS) Río 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	\$4,125,434.05	345%	4,125,434.05	3,198,234.05	345%	\$2,330,320	58%	\$1,795,113.79	1-Nov-22	27-Aug-23	300	24-Mar-24
017630	Safety Improvements	Accelerated / Accelerated PS&E	Highway Safety Improvement Program PR-176 From Km. 0.00 to Km. 4.00	Metro	176	0.00	4.00	Puerto Rico Asphalt, LLC	FHWA Regular	\$3,137,499.00	\$6,448,976.00	106%	6,448,976.00	3,311,477.00	106%	\$4,371,508	68%	\$2,077,467.95	1-Jun-21	25-Jul-22	420	09-Feb-23
301145	Safety Improvements	Accelerated / Accelerated PS&E	Highway Safety Improvements PR-3 From Km. 14.40 to Km. 18.80	Este			Ing. Dixon Vargas Montalvo	Puerto Rico Asphalt, LLC	FHWA Regular	\$9,622,284.00	\$10,689,461.75	11%	10,689,461.75	1,047,177.75	11%	\$3,620,889	36%	\$6,868,472.78	21-Jun-22	6-Jun-24	720	04-Dec-24
801645	Others	Singular Regular (Without Bonus)	Renovación del Sistema de Ventilación del Túnel Millas, Autopista José De Diego, PR-22	Metro	22			Magiez Engineering and Contractors Corporation	Local Construction	\$3,697,387.00	\$4,414,164.00	19%	4,414,164.00	716,777.00	19%	\$3,121,088	71%	\$1,293,065.92	19-Jun-23	13-Apr-24	300	28-Jun-25
801652	Landfills	Emergency Project	Rockfall correction PR-62 Km. 49	Sur			Ing. Víctor Calde	UPC 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	13-Jul-23
802652	Landfills	Emergency Project	Landfill Correction PR-158 Int. PR-779 Km. 32.6	Norte				JM Caribbean Builders Corporation	FHWA ER	\$1,345,326.88	\$1,145,326.88	-15%	1,145,326.88	(200,000.00)	-15%	\$474,626	41%	\$670,701.23	18-Oct-22	14-Jul-23	270	09-Oct-23
520139	Illumination System Rehabilitation	Emergency Project	ER Permanent Repair Lighting PR-52 (Km. 15 to Km 50.5) (DDIR LT-01)	Sur	52			Prime Electric, Corp.	FHWA ER	\$11,022,884.00	\$11,225,384.00	2%	11,225,384.00	202,500.00	2%	\$2,013,175	18%	\$9,212,208.94	28-Jun-22	21-Aug-23	422	15-Jul-25
500023	Others	Singular Regular (Without Bonus)	Scenic Walk for Bicycle and Pedestrian Route PR-4413	Oeste				Tamiris, Inc.	FHWA Regular	\$10,896,117.00	\$11,098,117.00	2%	11,098,117.00	202,000.00	2%	\$2,061,023	19%	\$9,037,094.03	12-Feb-24	31-Jan-26	720	31-Jan-26
810647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Novan General Contractor, Inc.	Norte			Ing. José A. García Marrero	Novan General Contractor, Inc.	FHWA ER	\$450,000.00	\$12,807,596.95	2746%	12,807,596.95	12,357,596.95	2746%	\$6,399,087	50%	\$6,408,470.00	20-Sep-22	16-Jun-23	270	17-Jun-23
812647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Empresas JBR, Inc.	Norte			Ing. José A. García Marrero	Empresas JBR, Inc.	FHWA ER	\$450,000.00	\$7,542,392.21	1576%	7,542,392.21	7,092,392.21	1576%	\$5,286,162	70%	\$2,256,210.15	21-Sep-22	17-Jun-23	270	16-Jun-23
818647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Luján General Contractor, 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	58%	\$2,096,141.87	19-Sep-22	15-Jun-23	270	09-Apr-25
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	5615%	11,430,254.61	11,230,254.61	5615%	\$4,389,057	38%	\$7,041,197.79	28-Sep-22	24-Jun-23	270	20-Mar-24
822647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JM Caribbean Builders Corporation	Norte			Ing. Alejandro E. Garbí Arbage	JM Caribbean Builders Corporation	FHWA ER	\$200,000.00	\$977,693.42	389%	977,693.42	777,693.42	389%	\$104,036	11%	\$873,657.12	12-Oct-22	7-Aug-23	300	07-Aug-23
823647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - BM Contractors, LLC	Oeste			Sra. Brenda Colón Vivuel	BM Contractors, LLC	FHWA ER	\$200,000.00	\$4,788,937.34	2384%	4,788,937.34	4,588,937.34	2384%	\$447,798	9%	\$4,341,138.98	19-Oct-22	15-Jul-23	270	10-Jul-25
825647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - CJO Construction, Corp.	Norte				CJO Construction, Corp.	FHWA ER	\$200,000.00	\$1,728,298.69	764%	1,728,298.69	1,528,298.69	764%	\$1,162,783	67%	\$565,515.95	18-Oct-22	14-Jul-23	270	09-Apr-24
828647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JIM Construction Corp.	Oeste			Sr. Moyses Rivera Conrado	JIM Construction, Corp.	FHWA ER	\$200,000.00	\$5,786,313.50	2793%	5,786,313.50	5,586,313.50	2793%	\$2,472,224	43%	\$3,314,089.51	27-Oct-22	29-Jul-23	270	19-Nov-24
829647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - CSCG, Inc.	Oeste			Ing. Aurora Natal Sánchez	CSCG, Inc.	FHWA ER	\$200,000.00	\$951,773.04	376%	951,773.04	751,773.04	376%	\$950,843	100%	\$829.69	27-Oct-22	23-Jul-23	270	23-Jul-23
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
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	\$7,451,383.74	1390%	7,451,383.74	6,951,383.74	1390%	\$3,761,740	50%	\$3,689,644.24	16-Nov-22	12-Aug-23	270	12-Sep-24
832647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Fenoval Construcción PR, LLC	Este				Fenoval Construcción PR, LLC	FHWA ER	\$200,000.00	\$839,268.10	120%	839,268.10	639,268.10	120%	\$814,012	87%	\$25,256.76	15-Nov-22	11-Aug-23	270	11-Aug-23
833647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Tamiris, Inc.	Norte				Tamiris, Inc.	FHWA ER	\$450,000.00	\$450,000.00	0%	450,000.00	-	0%	\$170,849	43%	\$279,150.28	22-Nov-22	18-Aug-23	270	18-Aug-23
835647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Metel, Inc. Systems Integrators	Metro			Ing. Nury A. Molina Pérez	Metel, Inc.	FHWA ER	\$700,000.00	\$2,858,588.27	308%	2,858,588.27	2,158,588.27	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 - Riva Construction	Sur			Ing. Gladys Moira Ortiz	Riva Construction Obsolete	FHWA ER	\$400,000.00	\$8,840,969.07	2110%	8,840,969.07	8,440,969.07	2110%	\$6,821,850	77%	\$2,019,118.78	1-Dec-22	27-Aug-23	270	27-Aug-23
840647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Obsolete Contralistas General, Inc.	Este				Contralistas General, Inc.	FHWA ER	\$200,000.00	\$6,259,617.54	3030%	6,259,617.54	6,059,617.54	3030%	\$5,820,508	93%	\$439,109.59	26-Dec-22	24-Sep-23	270	11-Sep-25
841647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Mier Corp.	Norte			Ing. José A. García Marrero	Novan General Contractor, Inc.	FHWA ER	\$200,000.00	\$5,579,698.05	2690%	5,579,698.05	5,379,698.05	2690%	\$3,287,065	59%	\$2,292,633.24	21-Sep-22	17-Jun-23	270	09-Oct-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%	\$33,671	4%	\$758,403.47	13-Jan-23	9-Oct-23	270	15-Dec-25
843647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Anibal Diaz Construction	Metro			Ing. Omar Torres Maldonado	Anibal Diaz Construction	FHWA ER	\$450,000.00	\$2,743,603.36	140%	2,743,603.36	2,293,603.36	140%	\$1,358,030	49%	\$1,385,573.88	30-Jan-23	15-Jun-23	137	02-Nov-23
844647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - JIM Construction, Corp.	Este			Ing. José L. Flores Medina	JIM Construction, Corp.	FHWA ER	\$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
847647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Fenoval Construcción PR, LLC	Oeste			Ing. Juan D. Bañico Vélez	Fenoval Construcción PR, LLC	FHWA ER	\$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
848647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Endix Group, Inc.	Norte			Ing. Ignacio Rios Rivas	Endix Group, Inc.	FHWA ER	\$500,000.00	\$1,223,835.00	145%	1,223,835.00	723,835.00	145%	\$727,618	59%	\$496,216.63	15-Jun-23	8-Mar-24	268	10-Mar-24
801647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Constructora Nieves, Inc.	Metro			Ing. Francisco M. Alvarado Barrios	Constructora Nieves, Inc.	FHWA ER	\$200,000.00	\$7,470,822.10	3635%	7,470,822.10	7,270,822.10	3635%	\$3,199,849	43%	\$4,270,972.77	19-Sep-22	15-Jun-23	270	16-Jun-23
802647	Task Order	Emergency Project	Emergency Repairs Works Hurricane Fiona - Unique Builders, Inc.	Metro			Ing. Omar Torres Maldonado	Unique Builders, Inc.	FHWA ER	\$200,000.00	\$2,816,493.62	1308%	2,816,493.62	2,616,493.62	1308%	\$1,863,169	59%	\$1,953,324.77	19-Sep-22	15-Jun-23	270	15-Jun-23

	Summary CPI and SPI		
	Original	Revised	Projected
Total Program Cost (\$)	\$746,633,564.70	\$1,035,246,160.80	\$1,035,246,160.80
% Change in Total Program Cost		38.7%	38.7%
Sum of Project Duration (days)	57137	80819	122704
% Change in Program Duration		41.4%	114.8%

All	\$746,633,595	\$1,035,246,161	\$1,035,246,160.80	288,612,566.10	0.58651289	\$7,141
Post Maria	\$746,633,595	\$1,035,246,161	\$1,035,246,161	\$288,612,566	39%	\$7,141

6/30/2025					
Revised Duration	% Change in Duration (Original vs Revised)	Projected Completion Date	Time Elapsed	Projected Duration	% Change in Duration (Original vs Projected)
1985	252%	15-Jul-25	69%	1948	333%
767	70%	20-Jun-25	101%	1089	142%
725	0%	1-Mar-26	69%	725	0%
990	0%	26-Jun-27	27%	990	0%
1028	27%	14-May-25	109%	1028	27%
360	0%	5-Apr-26	22%	360	0%
981	96%	30-Jul-25	96%	7397	232%
55	0%	21-Jun-25	117%	55	0%
900	78%	2-Oct-25	92%	1243	130%
875	143%	7-Dec-25	62%	875	143%
360	0%	14-Nov-25	62%	360	0%
650	189%	31-Jul-25	95%	650	189%
900	0%	19-Mar-26	11%	900	0%
918	200%	30-Sep-25	91%	1059	253%
240	0%	31-Oct-25	49%	240	0%
360	0%	3-Sep-25	62%	360	0%
360	0%	1-Nov-25	65%	360	0%
900	0%	2-Feb-26	16%	900	0%
420	0%	17-Sep-25	90%	759	81%
360	0%	28-May-25	109%	360	0%
480	0%	12-Feb-26	53%	480	0%
240	0%	29-Jun-25	100%	409	70%
540	0%	9-Feb-26	66%	540	0%
895	260%	9-Feb-26	74%	895	260%
240	0%	26-May-25	109%	372	55%
690	0%	30-Jun-25	100%	690	15%
360	0%	28-Feb-26	32%	360	0%
453	140%	5-Jun-25	114%	185	0%
727	102%	1-Jul-25	100%	1066	196%
360	0%	14-May-25	113%	360	0%
450	0%	30-May-26	26%	450	0%
642	70%	26-Jan-26	79%	554	99%
360	0%	14-May-25	113%	360	0%
360	0%	10-Sep-25	80%	360	0%
540	0%	13-Apr-26	47%	540	0%
360	0%	11-Dec-25	54%	360	0%
720	0%	14-Dec-25	79%	798	11%
450	0%	14-Dec-25	60%	450	0%

DO NOT DELETE

Federal
Non-Federal
Other

480	0%	11-Dec-25	86%	480	0%
270	0%	1-May-25	100%	605	143%
270	0%	30-Jul-25	91%	353	31%
480	0%	11-Sep-25	85%	480	0%
270	0%	23-May-25	114%	270	0%
412	72%	23-Aug-25	87%	412	72%
360	0%	23-Aug-25	85%	360	0%
180	0%	22-Oct-25	72%	409	127%
660	0%	26-Dec-25	86%	1266	92%
416	131%	27-May-25	103%	1052	484%
510	70%	13-Jan-26	93%	1170	290%
619	47%	24-May-25	103%	1454	246%
888	25%	24-Jun-25	101%	1100	93%
741	147%	30-Jun-25	100%	743	148%
240	0%	24-Dec-25	84%	1136	372%
357	32%	30-Jun-25	100%	987	269%
1116	164%	15-Jul-25	89%	1116	164%
720	0%	31-Jan-26	70%	720	0%
271	0%	22-Nov-25	87%	1160	330%
289	0%	1-May-25	106%	954	253%
934	246%	3-Feb-26	92%	1234	357%
540	100%	31-Dec-25	89%	1191	341%
300	0%	1-May-25	106%	933	211%
995	260%	10-Jan-26	84%	1180	337%
540	100%	1-May-25	108%	927	243%
755	180%	18-Jan-26	82%	1180	337%
270	0%	31-Dec-25	84%	1162	330%
270	0%	27-Jul-25	97%	1001	271%
867	147%	17-Oct-25	90%	1067	295%
270	0%	8-Nov-25	88%	1090	304%
270	0%	1-May-25	107%	892	230%
271	0%	28-Jun-25	100%	941	249%
270	0%	28-Jun-25	100%	941	249%
988	260%	11-Sep-25	93%	988	260%
984	42%	22-Nov-25	87%	1199	399%
1068	290%	15-Dec-25	84%	1068	290%
277	102%	31-Dec-25	83%	1087	679%
270	0%	1-May-25	108%	794	194%
270	0%	12-Nov-25	89%	905	235%
270	1%	31-Oct-25	86%	870	225%
271	0%	4-Dec-25	87%	1173	334%
270	0%	30-Jun-25	100%	1016	279%

274	1%	6-Dec-25	89%	1175	335%
450	87%	15-Jun-25	102%	1001	271%
270	0%	1-Jul-25	100%	1017	277%
270	0%	15-Jun-25	102%	1001	271%
801	234%	4-Jul-27	98%	1749	548%
1019	183%	22-Aug-25	98%	1249	247%
541	80%	30-Dec-25	96%	1287	359%
912	407%	30-Aug-25	95%	1301	623%
270	0%	9-Aug-25	95%	810	200%
180	0%	8-Sep-25	61%	180	0%
480	0%	25-Jun-26	25%	480	0%
762	185%	15-Dec-25	78%	762	185%
300	0%	23-Jul-25	64%	300	0%
450	0%	11-Mar-26	43%	450	0%
360	0%	25-Oct-25	67%	360	0%
360	0%	15-Oct-25	70%	360	0%
450	0%	12-Feb-26	53%	450	0%
360	0%	1-Oct-25	74%	360	0%
360	0%	19-Sep-25	80%	360	0%
360	0%	11-Dec-25	64%	452	26%
354	6%	28-Aug-25	83%	354	6%
360	0%	3-Sep-25	82%	360	0%
300	0%	1-May-25	112%	508	69%
150	0%	15-Jul-26	62%	997	565%
1815	900%	1-May-25	102%	2759	1437%
1099	162%	20-Oct-25	94%	1849	345%
755	68%	23-Dec-25	67%	1399	211%
722	101%	31-Oct-25	85%	789	122%
540	0%	30-May-26	66%	997	77%
1260	0%	1-Jan-26	85%	1260	0%
810	0%	30-Jul-26	63%	1078	33%
750	0%	30-May-25	102%	1286	71%
360	0%	6-Oct-25	89%	855	138%
360	0%	1-May-25	109%	697	94%
1250	178%	1-May-25	103%	2034	592%
1273	183%	31-May-25	101%	2028	351%
970	116%	31-May-25	101%	2036	352%
1267	101%	2-Oct-25	95%	2058	227%
1070	100%	15-Jul-25	99%	1480	178%
1152	84%	14-Nov-26	74%	1910	218%
809	125%	27-Aug-25	93%	809	125%
340	16%	26-Jun-25	100%	757	182%
240	0%	31-Dec-25	69%	591	146%
1337	365%	21-Sep-25	97%	2505	828%
240	0%	27-Sep-25	89%	846	253%

800	0%	18-Sep-25	92%	1005	68%
880	22%	26-Dec-25	88%	1244	130%
90	0%	9-Jul-25	90%	90	0%
300	0%	23-Jul-25	94%	300	0%
450	0%	30-Sep-25	80%	450	0%
300	0%	10-May-26	13%	300	0%
1080	0%	2-May-28	4%	1080	0%
90	0%	10-Jun-25	133%	61	32%
720	0%	8-May-27	6%	720	0%
180	0%	16-Sep-25	51%	180	0%
900	0%	7-Nov-27	4%	900	0%
120	0%	7-Aug-25	68%	120	0%
150	0%	5-Sep-25	55%	150	0%
571	0%	29-Oct-26	15%	571	0%
120	0%	1-Aug-25	73%	120	0%
240	0%	28-Nov-25	37%	240	0%
300	0%	29-Apr-26	16%	300	0%
270	0%	31-Jul-25	88%	270	0%
180	0%	28-Sep-25	90%	180	0%
90	0%	29-Jun-25	101%	90	0%
90	0%	24-Jun-25	107%	90	0%
300	0%	29-Apr-26	16%	300	0%
75	0%	8-Jun-25	130%	75	0%
90	0%	22-Jun-25	109%	90	0%
90	0%	23-Jun-25	108%	91	1%
90	0%	11-Jun-25	121%	90	0%
180	0%	8-Sep-25	81%	180	0%
280	0%	30-Jun-25	100%	795	180%
180	0%	8-Sep-25	81%	180	0%
180	0%	8-Sep-25	81%	180	0%
270	0%	10-May-25	119%	270	0%
271	0%	24-Aug-25	81%	815	127%
1	0%	#20V00	1	0%	
1	0%	#20V00	1	0%	
1	0%	#20V00	1	0%	
1	0%	#20V00	1	0%	

80,823
80,823

41%
41%

AC #	Project Description	Projected Cost
000545	Rehabilitation of Cable Satyed bridge No. 3000 over La Plata River, Km. 18.75	32,531,229.11
220047	MINOR LANDSLIDE AND ROAD DAMAGE REPAIRS, GROUP 3F: PR-772 KM.5.45, PR-772 KM.6.40, PR-772 KM.7.67, PR-772 KM.9.28, PR-772 KM.9.35 BARRANQUITAS AND OROCOVIS MUNICIPALITIES	686,170.00
520135	REH. PAV. PR-52 KM 95.4- 99.0, PONCE	10,066,776.77
100081	RECONSTRUCCION PR-10 DE 60.4 AL 60.9 - UTUADO	7,195,344.63
012719	TRAFFIC SIGNAL UPGRADE PR-127 WITH SANTA HELENA SHOPPING CENTER, GUAYANILLA	196,856.84
240029	PROGRAMA DE REPARACION DE CARRETERAS ESTATALES - REGION METRO	2,471,700.00
230061	PAVEMENT RECONSTRUCTION OF PR-52 NORTHBOUND KM 14.2 TO KM 0 - SAN JUAN, TRUJILLO ALTO AND CAGUAS	46,776,000.00
200290	GEOMETRIC IMP. PR-2	383,095.54
220037	BRIDGE DECK REPLACEMENT FOR BRIDGES NO. 1067 AND NO. 1068 AT PR-52, KM. 98.90; AND BRIDGES NO. 1069 AND NO. 1070 AT PR-52, KM. 98.00 IN THE MUNICIPALITY OF PONCE	24,427,004.00
026125	REHABILITACION ALUMBRADO EN PR-26 DESDE KM 1.7 A KM 3.1	1,383,097.80
800583	EXTENSIÓN A COLECTOR DESDE AVENIDA FRANKLIN D. ROOSEVELT (PR-23) HASTA AVENIDA CHARDÓN	9,300,970.00
520128	PHASE CONT. FOR AC-520128	2,523,361.46
220035	Pavement Rehabilitation and Reconstruction PR-385 Km 0.0 to 5.3, Municipality of Peñuelas	7,896,754.00
077201	OLLAPSE OF 36" RCP AND ROADWAY SECTION SLUMP AT PR-772 KM 5.8 - BARRANQUITAS	903,841.74
210004	PRESERVATION OF BRIDGE NO. 1695 AT PR-123, KM. 55.10 IN THE MUNICIPALITY OF UTUADO	2,484,869.20
800596	PRESERVATION OF BRIDGE NO 2637 & NO 2640, SAN JUAN	1,922,988.95
240030	PROGRAMA DE REPARACION DE CARRETERAS ESTATALES - REGION NORTE	2,369,470.00
000337	TOLL OPTI.	53,497,496.84
019150	RECONST. PR-191 DESDE KM 3.8 HASTA KM 12.8, RIO GRANDE	1,816,324.87
240031	PROGRAMA DE REPARACION DE CARRETERAS ESTATALES - REGION SUR	2,794,400.00
011630	Highway Safety Improvements of PR-116 from km 3.0 to km 14.0	6,338,311.49
240112	LANDSLIDE OF THE SIDE OF THE ROAD. RIVER IS CLOSE TO THIS BRIDGE APPROACH, SO IT PUT IN DANGER THE WHOLE ROAD AND BRIDGE. PROPOSED A GABIONS WALL 30M LONG 4 ROWS 3.65M AND 2.74M WIDE, AND PORTION OF THE GUARD RAIL WAS AFFECTED.	6,029,700.00
802597	Minor Landslide Repairs of Highways PR-796, km 5.2; and PR-798 km 4.6 in the municipality of Caguas – Hurricanes Irma & Maria. Eastern Federal Lands to PRHTA	360,568.33
808597	Minor Landslide Repairs of Highway PR-931, km 1.8, Municipality of San Lorenzo.	360,501.31

012329	ANDSLIDE CORRECTIONS FOR ROAD PR-123 KMS 34.80, 37.80, 42.0, 44.10 AND 44.30	4,675,903.55
200308	MEDIDAS DE SEGURIDAD PARA CONTROLAR MATERIAL SUELDO DE LA MONTAÑA QUE CAE SOBRE LA CARRETERA PR-2, KM 209.8 Y RECONSTRUCCION DE ESTE TRAMOS	609,089.90
200029	EMERGENCY PROJECT : REPAIRS FOR BRIDGES NO. 1410, 1411, 1661, 1664, 1665, 1666, 1667, 1668, 1670 & 1869 AT PR-2, FROM KM. 187.4 TO KM. 195.5, MUNICIPALITIES OF SABANA GRANDE AND GUÁNICA	802,603.05
801637	DR4339PR PRHTA FEMA PROJECTS DATA REPORT - Structure Damages. Wind damaged the roof causing flooding in the structure. Machinery & Equipment Damages due to the flooding - Contents. Bairoa Interior, Carr. PR #1, Km 31.7 Caguas, Puerto Rico	5,824,440.00
803597	Minor Landslide Repairs of Highways PR-715, km 0.2; and PR-730 km 3.1 in the municipality of Cayey – Hurricanes Irma & Maria. Eastern Federal Lands to PRHTA	4,029,432.61
100218	MEJORAS GEOMETRICVAS PR-1	5,103,261.56
520143	Manejo de Congestión Vehicular, Carriles con Peaje Variable (DTL), Fase 2, Unidad 2	19,634,747.16
240032	PROGRAMA DE REPARACION DE CARRETERAS ESTATALES - REGION ESTE	2,718,700.00
240035	TRABAJOS DE REPARACION DE EMERGENCIA DE DESLIZAMIENTOS – PRECE 2023 – REGION NORTE	2,197,000.00
240037	TRABAJOS DE REPARACION DE EMERGENCIA DE DESLIZAMIENTOS – PRECE 2023 – REGION ESTE	2,302,630.00
093001	TRABAJOS PARA FINALIZAR LA RAMPA #2 DESDE LA PR-9030 HASTA LA PR-30 Y MEJORAS A LA PR-9030, GURABO-JUNCOS	2,786,089.12
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 – RAMPA 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	ROUNDABOUT 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 Guardrail 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 - Obratex 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 B

Monthly Payme

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
\$0.00	11-Oct-24				
\$9,831,968.23					
\$6,888,223.07					
\$178,798.22					
\$0.00	29-Aug-24				
\$0.00	8-May-25				
\$380,858.16					
\$105,000.00	12-May-25				
\$155,119.18	8-Jun-21				
\$0.00	1-Nov-24				
\$0.00	16-Jan-18				
\$0.00	24-Feb-25				
\$0.00	21-Jul-22				
\$0.00	24-Feb-25				
\$269,677.92	7-Nov-24				
\$0.00	23-Aug-24				
\$0.00	29-Jul-22				
\$1,747,403.63	21-Mar-16				
\$0.00	3-Sep-24				
\$6,336,419.35	14-Feb-20				
\$0.00	4-Nov-24				
\$356,992.74	20-Aug-21				
\$330,926.34	17-Jul-23				

\$0.00	11-Feb-19				
\$608,522.90	15-Nov-19				
\$802,403.05	15-Aug-22				
\$0.00	17-Dec-24				
\$3,434,398.63	19-Dec-22				
\$4,649,103.34	10-Jan-19				
\$19,362,655.74	2-Dec-19				
\$0.00	3-Sep-24				
\$0.00	21-Oct-24				
\$0.00	6-Dec-24				
\$2,717,379.02	18-Dec-24				
\$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
\$5,742,055.35	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
-\$5,328,082.41	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

My Projects

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[illegible]

				\$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
\$0.00	\$0.00	\$655,504.70	\$0.00	\$781,638.28
\$0.00	\$0.00	\$97,224.00	\$0.00	\$0.00
\$0.00	\$0.00	\$77,964.68	\$0.00	\$0.00
\$0.00	\$47.30	\$0.00	\$0.00	\$0.00
\$0.00	\$21,050.00	\$0.00	\$0.00	\$804,881.80
\$0.00	\$41,348.72	\$0.00	\$0.00	\$0.00
\$0.00	\$22,604.54	\$0.00	\$0.00	\$0.00
\$0.00	\$139.20	\$0.00	\$0.00	\$0.00
\$0.00	\$60,787.99	\$0.00	\$0.00	\$0.00
\$0.00	\$145,189.00	\$0.00	\$0.00	\$0.00
\$0.00	\$1,370,310.20	\$0.00	\$0.00	\$0.00
\$15,400.00	\$0.00	\$0.00	\$0.00	\$341,598.40
\$59,069.43	\$0.00	\$0.00	\$0.00	\$0.00
\$120,571.30	\$0.00	\$0.00	\$0.00	\$0.00
\$805.00	\$0.00	\$0.00	\$0.00	\$220.99
\$15,292.27	\$0.00	\$0.00	\$0.00	\$0.00
\$200,000.00	\$0.00	\$0.00	\$0.00	\$900,729.98
\$1,036.10	\$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	\$231,901.81	\$0.00	\$62,458.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$33,157.14
\$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	\$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	\$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

[illegible]

\$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	\$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
\$0.00	\$0.00	\$0.00	\$6,377,609.96	\$31,997,655.65
		\$42,119.62	\$42,119.62	\$42,119.62
		\$233,656.54	\$233,656.54	\$10,065,624.77
		\$3,627.00	\$3,627.00	\$6,891,850.07
		\$18,058.62	\$18,058.62	\$196,856.84
		\$1,220,002.77	\$1,220,002.77	\$1,220,002.77
		\$7,500.00	\$7,500.00	\$7,500.00
		\$2,237.38	\$2,237.38	\$383,095.54
		\$4,000.00	\$4,000.00	\$109,000.00
	\$210,440.41	\$0.00	\$210,440.41	\$365,559.59
	\$989,241.05	\$831,916.00	\$1,821,157.05	\$1,821,157.05
	\$1,848.00	\$480.00	\$2,328.00	\$2,328.00
	\$438,385.50	\$0.00	\$438,385.50	\$438,385.50
	\$74,071.00	\$0.00	\$74,071.00	\$74,071.00
	\$4,934.55	\$140,162.77	\$145,097.32	\$145,097.32
	\$12,102.09	\$269,677.92	\$281,780.01	\$551,457.93
	\$398,750.99	\$0.00	\$398,750.99	\$398,750.99
	\$3,386,788.28	\$0.00	\$3,386,788.28	\$3,386,788.28
	\$68,921.21	\$0.00	\$68,921.21	\$1,816,324.84
	\$32,687.25	\$0.00	\$32,687.25	\$32,687.25
	\$1,892.14	\$0.00	\$1,892.14	\$6,338,311.49
	\$364,744.80	\$0.00	\$364,744.80	\$364,744.80
	\$3,575.60	\$0.00	\$3,575.60	\$360,568.34
	\$26,823.51	\$0.00	\$26,823.51	\$357,749.85

	\$268,516.47	\$0.00	\$268,516.47	\$268,516.47
	\$567.00	\$0.00	\$567.00	\$609,089.90
	\$200.00	\$0.00	\$200.00	\$802,603.05
\$160,595.81	\$0.00	\$128,829.50	\$289,425.31	\$289,425.31
\$83,644.36	\$0.00	\$0.00	\$83,644.36	\$3,518,042.99
\$17.00	\$0.00	\$0.00	\$17.00	\$4,649,120.34
\$51,279.60	\$0.00	\$0.00	\$51,279.60	\$19,413,935.34
\$1,075,558.10	\$0.00	\$0.00	\$1,075,558.10	\$1,075,558.10
\$522,917.20	\$0.00	\$103,673.00	\$626,590.20	\$626,590.20
\$117,439.25	\$0.00	\$0.00	\$117,439.25	\$117,439.25
\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,724,379.02
\$0.00	\$0.00	\$0.00	\$2,614.68	\$3,253,386.36
\$0.00	\$0.00	\$0.00	\$2,600.00	\$1,625,905.16
\$0.00	\$0.00	\$0.00	\$5,980.00	\$4,093,360.75
\$0.00	\$0.00	\$815.65	\$1,115.65	\$574,289.80
\$0.00	\$0.00	\$0.00	\$196,962.04	\$196,962.04
\$0.00	\$9,000.00	\$60,162.00	\$77,532.00	\$77,532.00
\$0.00	\$0.00	\$720,404.98	\$984,724.88	\$984,724.88
\$0.00	\$0.00	\$0.00	\$7,082.75	\$360,366.62
\$0.00	\$0.00	\$197,792.04	\$202,002.04	\$690,509.66
\$295.24	\$0.00	\$0.00	\$283,421.36	\$17,517,553.35
\$1,128,210.00	\$5,518.97	\$1,346,394.26	\$3,438,661.13	\$3,438,661.13
\$0.00	\$512,003.19	\$319,481.61	\$845,484.80	\$845,484.80
\$0.00	\$0.00	\$0.00	\$198,685.00	\$2,239,752.14

\$0.00	\$0.00	\$0.00	\$36,010.94	\$638,143.88
\$0.00	\$0.00	\$0.00	\$150,317.00	\$6,702,807.69
\$435,770.00	\$80,970.00	\$213,290.00	\$983,410.00	\$1,067,692.50
\$0.00	\$0.00	\$0.00	\$245,884.25	\$9,586,535.83
\$0.00	\$0.00	\$0.00	\$34,799.16	\$1,376,549.96
\$0.00	\$0.00	\$0.00	\$12,460.60	\$531,152.86
\$104,345.44	\$189,964.22	\$101,614.38	\$410,228.04	\$410,228.04
\$0.00	\$316,794.50	\$0.00	\$687,903.50	\$687,903.50
\$64,728.75	\$23,885.40	\$0.00	\$340,565.50	\$6,082,620.85
\$0.00	\$0.00	\$0.00	\$25,454.38	\$33,533.82
\$0.00	\$34,000.00	\$0.00	\$106,720.00	\$106,720.00
\$1,510,398.29	\$3,312,484.44	\$0.00	\$6,260,025.71	\$931,943.30
\$0.00	\$0.00	\$0.00	\$97,224.00	\$12,045,402.54
\$0.00	\$0.00	\$0.00	\$77,964.68	\$277,670.88
\$0.00	\$0.00	\$0.00	\$47.30	\$1,405,739.98
\$0.00	\$0.00	\$280,761.23	\$1,106,693.03	\$1,106,693.03
\$0.00	\$0.00	\$0.00	\$41,348.72	\$2,623,149.04
\$0.00	\$0.00	\$0.00	\$22,604.54	\$16,826,857.06
\$0.00	\$0.00	\$0.00	\$139.20	\$3,784,831.82
\$0.00	\$0.00	\$0.00	\$60,787.99	\$43,090,894.80
\$0.00	\$0.00	\$0.00	\$145,189.00	\$710,449.59
\$0.00	\$0.00	\$259,734.28	\$1,630,044.48	\$1,630,044.48
\$42,450.40	\$0.00	\$0.00	\$399,448.80	\$409,448.80
\$0.00	\$0.00	\$0.00	\$59,069.43	\$41,808,375.71
\$0.00	\$0.00	\$0.00	\$120,571.30	\$696,800.10
\$0.00	\$0.00	\$0.00	\$1,025.99	\$931,983.39
\$0.00	\$0.00	\$0.00	\$15,292.27	\$350,094.95
\$0.00	\$0.00	\$0.00	\$1,100,729.98	\$1,100,729.98
\$0.00	\$0.00	\$0.00	\$1,036.10	\$1,860,266.67

\$0.00	\$0.00	\$0.00	\$32,829.38	\$6,209,409.34
\$0.00	\$60,356.74	\$0.00	\$64,556.74	\$3,793,715.76
\$0.00	\$46,204.20	\$0.00	\$441,244.56	\$24,326,519.77
\$0.00	\$0.00	\$0.00	\$19,986.60	\$15,166,601.89
\$0.00	\$0.00	\$0.00	\$203,610.39	\$13,177,765.35
\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00
\$0.00	\$0.00	\$0.00	\$97,186.76	\$664,250.51
\$0.00	\$0.00	\$0.00	\$257,706.57	\$752,672.91
\$0.00	\$0.00	\$0.00	\$104,870.00	\$5,047,126.51
\$0.00	\$0.00	\$0.00	\$19,953.00	\$4,335,465.43
\$0.00	\$0.00	\$0.00	\$72,894.72	\$3,884,898.26
\$0.00	\$0.00	\$0.00	\$208,244.80	\$551,942.71
\$0.00	\$0.00	\$0.00	\$304,574.59	\$2,056,233.72
\$0.00	\$0.00	\$0.00	\$81,218.00	\$369,459.00
\$0.00	\$0.00	\$0.00	\$53,579.93	\$995,512.13
\$0.00	\$0.00	\$0.00	\$33,189.00	\$583,876.46
\$0.00	\$0.00	\$0.00	\$125.00	\$3,097,042.06
\$0.00	\$0.00	\$0.00	\$5,938.90	\$14,661,686.24
\$0.00	\$0.00	\$0.00	\$307,088.39	\$24,384,602.25
\$0.00	\$0.00	\$0.00	\$727,850.58	\$14,986,557.34
\$0.00	\$30,559.94	\$0.00	\$82,735.14	\$5,753,623.70
\$0.00	\$0.00	\$30,700.00	\$227,691.50	\$2,562,655.72
\$0.00	\$0.00	\$0.00	\$421,714.30	\$10,069,052.11
\$415,662.44	\$0.00	\$0.00	\$2,981,887.59	\$12,937,780.27
\$0.00	\$0.00	\$0.00	\$1,186,405.92	\$48,109,632.26
\$0.00	\$0.00	\$0.00	\$1,868,709.98	\$15,270,994.31

\$0.00	\$356,181.80	\$0.00	\$2,841,798.69	\$13,604,039.24
\$194,937.15	\$9,924.48	\$0.00	\$588,707.03	\$2,511,432.44
\$943,428.79	\$0.00	\$0.00	\$1,096,076.20	\$2,791,896.40
\$0.00	\$0.00	\$0.00	\$1,970,685.06	\$3,546,439.00
\$0.00	\$0.00	\$1,603,022.68	\$2,954,493.19	\$4,723,867.79
\$0.00	\$291,882.50	\$0.00	\$5,776,116.38	\$15,415,185.60
\$0.00	\$0.00	\$0.00	\$647,958.29	\$6,671,447.59
\$0.00	\$0.00	\$0.00	\$0.00	\$2,173,783.96
\$0.00	\$0.00	\$0.00	\$854,762.04	\$3,632,555.60
\$0.00	\$0.00	\$0.00	\$128,160.84	\$439,646.80
\$0.00	\$129,700.22	\$0.00	\$129,700.22	\$3,108,076.95
\$0.00	\$0.00	\$0.00	\$705,598.12	\$4,371,508.05
\$0.00	\$0.00	\$0.00	\$62,069.47	\$7,219,003.05
\$0.00	\$0.00	\$1,144,950.00	\$4,830,311.80	\$17,038,880.22
\$0.00	\$233,660.65	\$21,135.09	\$1,709,472.51	\$1,709,472.51
\$0.00	\$281,951.96	\$322,781.67	\$2,645,402.27	\$9,973,596.21
\$0.00	\$259,072.13	\$0.00	\$1,515,991.50	\$4,244,897.55
\$0.00	\$0.00	\$28,361.00	\$898,752.76	\$1,654,883.33
\$0.00	\$1,034,363.57	\$0.00	\$5,284,361.35	\$12,631,228.56
\$0.00	\$12,000.00	\$0.00	\$21,000.00	\$21,000.00
\$0.00	\$129,989.33	\$0.00	\$1,247,827.45	\$8,240,807.27
\$0.00	\$0.00	\$0.00	\$552,502.48	\$12,380,822.53
\$0.00	\$0.00	\$0.00	\$271,541.93	\$1,102,382.05
\$0.00	\$0.00	\$0.00	\$0.00	\$1,023,703.88
\$0.00	\$0.00	\$0.00	\$279,569.35	\$2,156,401.07
\$163,954.74	\$284,969.53	\$161,609.36	\$1,657,857.78	\$2,353,878.19
\$618,177.92	\$947,678.08	\$0.00	\$6,548,877.17	\$23,317,717.52
\$0.00	\$0.00	\$303,994.60	\$1,222,642.89	\$8,856,073.54
\$0.00	\$0.00	\$593,470.60	\$1,310,094.00	\$1,378,459.00

\$0.00	\$0.00	\$0.00	\$86,318.45	\$218,018.40
\$0.00	\$0.00	\$0.00	\$1,489,224.80	\$6,176,256.88
\$0.00	\$391,619.03	\$0.00	\$575,854.07	\$575,854.07
\$3,795.00	\$0.00	\$0.00	\$2,310,832.03	\$7,403,658.82
\$0.00	\$0.00	\$0.00	\$0.00	\$657,150.90
\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
\$0.00	\$0.00	\$0.00	\$557,423.18	\$557,423.18
\$34,331.88	\$140,723.38	\$0.00	\$834,198.22	\$954,833.99
\$0.00	\$0.00	\$0.00	\$907,603.68	\$1,634,575.00
\$963,402.20	\$0.00	\$0.00	\$6,808,792.56	\$8,061,350.14
\$129,669.77	\$0.00	\$0.00	\$2,148,931.32	\$8,063,660.99
\$0.00	\$0.00	\$908,791.35	\$966,875.29	\$988,125.29
\$0.00	\$0.00	\$1,058,008.01	\$8,464,679.31	\$9,598,181.37
\$159,490.59	\$0.00	\$0.00	\$3,317,598.75	\$7,038,681.85
\$0.00	\$0.00	\$3,020,673.47	\$10,918,317.22	\$16,627,535.40
\$0.00	\$0.00	\$0.00	\$2,160,115.53	\$5,342,671.97
\$0.00	\$58,058.00	\$259,614.00	\$403,118.00	\$403,118.00
\$0.00	\$0.00	\$0.00	\$169,053.00	\$989,173.58
\$0.00	\$0.00	\$0.00	\$490,892.00	\$838,534.00
\$89,554.40	\$34,440.00	\$0.00	\$848,936.40	\$848,936.40
\$0.00	\$942,052.41	\$1,016,918.87	\$3,950,405.24	\$5,679,598.61
\$0.00	\$280,158.95	\$1,035,051.89	\$1,330,050.84	\$1,330,050.84
\$0.00	\$0.00	\$0.00	\$345,134.35	\$345,134.35
\$73,014.60	\$0.00	\$672,134.12	\$765,648.72	\$765,648.72
\$0.00	\$0.00	\$0.00	\$4,026,107.25	\$4,026,107.25

\$184,753.12	\$0.00	\$0.00	\$354,466.72	\$1,579,450.72
\$0.00	\$690,731.53	\$0.00	\$9,133,693.06	\$9,133,693.06
\$0.00	\$0.00	\$344,606.10	\$1,122,292.97	\$5,758,786.07
\$0.00	\$1,576,634.09	\$904,662.50	\$4,161,543.07	\$6,152,881.05
\$0.00	\$0.00	\$0.00	\$1,115,816.24	\$4,133,345.81
\$0.00	\$0.00	\$0.00	\$1,579,168.62	\$3,846,764.94
\$0.00	\$1,146,890.00	\$0.00	\$1,915,377.99	\$6,215,593.89
\$0.00	\$1,343,786.12	\$103,611.91	\$2,477,393.41	\$2,528,974.01
\$0.00	\$0.00	\$0.00	\$632,929.03	\$14,723,918.29
\$1,562,634.11	\$0.00	\$0.00	\$3,011,885.12	\$7,990,871.40
\$0.00	\$109,849.12	\$1,434,877.33	\$3,255,979.80	\$4,296,455.26
\$0.00	\$1,882,070.06	\$390,939.88	\$4,931,268.96	\$15,383,995.68
\$0.00	\$0.00	\$0.00	\$756,492.82	\$16,724,201.14
\$0.00	\$0.00	\$0.00	\$148,322.00	\$1,320,023.85
\$190,734.21	\$116,807.90	\$0.00	\$2,529,587.37	\$4,373,777.06
\$0.00	\$0.00	\$0.00	\$171,672.00	\$709,814.58
\$0.00	\$0.00	\$0.00	\$108,604.40	\$313,831.65
\$0.00	\$0.00	\$0.00	\$756,325.16	\$1,481,168.00
\$0.00	\$0.00	\$604,437.21	\$2,876,960.56	\$2,876,960.56
\$0.00	\$0.00	\$0.00	\$1,536,730.31	\$3,072,297.06
\$0.00	\$0.00	\$1,160,378.41	\$3,824,266.35	\$12,432,800.14
\$0.00	\$330,866.76	\$1,576,519.49	\$4,272,674.79	\$7,002,787.01
\$0.00	\$0.00	\$388,164.65	\$611,020.61	\$2,051,333.50
\$0.00	\$0.00	\$0.00	\$28,368.61	\$474,625.65
\$0.00	\$0.00	\$0.00	\$356,837.30	\$356,837.30
\$0.00	\$0.00	\$0.00	\$652,767.42	\$5,084,458.71
\$0.00	\$0.00	\$0.00	\$10,512.80	\$4,042,082.53
\$236,483.80	\$0.00	\$0.00	\$498,500.43	\$498,500.43
\$0.00	\$0.00	\$0.00	\$544,302.85	\$10,178,706.87
\$0.00	\$0.00	\$568,829.56	\$1,437,878.25	\$3,263,836.77
\$293,975.54	\$0.00	\$283,737.48	\$2,769,521.21	\$2,769,521.21

\$0.00	\$516,178.22	\$0.00	\$1,952,275.45	\$6,526,817.67
\$0.00	\$0.00	\$0.00	\$0.00	\$2,303,616.31
\$0.00	\$0.00	\$20,193.40	\$379,739.15	\$442,472.56
\$0.00	\$0.00	\$0.00	\$1,364,783.10	\$5,809,842.08
\$0.00	\$0.00	\$0.00	\$502,344.70	\$2,814,010.37
\$0.00	\$0.00	\$0.00	\$0.00	\$236,019.00
\$0.00	\$0.00	\$0.00	\$15,124.99	\$1,191,951.37
\$0.00	\$0.00	\$1,745,630.56	\$2,287,615.11	\$8,144,717.51
\$0.00	\$0.00	\$0.00	\$266,711.13	\$1,236,522.66
\$0.00	\$0.00	\$123,770.44	\$123,770.44	\$2,545,207.11
\$0.00	\$0.00	\$0.00	\$1,512.94	\$51,520.11
\$0.00	\$1,213,595.47	\$0.00	\$1,436,827.27	\$5,286,182.07
\$0.00	\$0.00	\$0.00	\$0.00	\$2,392,762.78
\$0.00	\$0.00	\$0.00	\$0.00	\$1,229,779.75
\$0.00	\$0.00	\$433,978.52	\$2,324,426.15	\$10,666,656.79
\$0.00	\$0.00	\$0.00	\$0.00	\$539,963.09
\$0.00	\$0.00	\$0.00	\$286,616.32	\$345,742.87
\$0.00	\$0.00	\$751,696.43	\$751,696.43	\$3,776,932.86
\$0.00	\$0.00	\$0.00	\$0.00	\$918,395.28
\$0.00	\$0.00	\$0.00	\$1,457,772.18	\$4,389,056.82
\$0.00	\$0.00	\$0.00	\$538,141.10	\$984,797.87
\$332,508.51	\$0.00	\$0.00	\$496,595.12	\$1,179,896.10
\$0.00	\$0.00	\$81,473.50	\$215,902.20	\$447,798.36
\$0.00	\$0.00	\$78,054.29	\$78,054.29	\$112,089.14
\$0.00	\$0.00	\$0.00	\$583,322.91	\$1,162,783.04
\$0.00	\$31,784.64	\$0.00	\$428,365.51	\$1,626,947.12
\$0.00	\$0.00	\$0.00	\$0.00	\$2,228,798.33
\$0.00	\$0.00	\$0.00	\$85,101.90	\$538,210.80

\$0.00	\$0.00	\$0.00	\$516,601.32	\$2,472,223.98
\$0.00	\$0.00	\$0.00	\$247,146.62	\$677,741.97
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$74,468.26	\$264,613.31	\$3,823,358.11
\$0.00	\$0.00	\$0.00	\$0.00	\$814,012.34
\$0.00	\$0.00	\$0.00	\$0.00	\$170,948.72
\$0.00	\$0.00	\$0.00	\$1,150,411.82	\$4,141,093.16
\$0.00	\$0.00	\$0.00	\$308,536.95	\$912,485.97
\$0.00	\$0.00	\$0.00	\$164,652.78	\$1,258,274.01
\$0.00	\$0.00	\$0.00	\$195,498.90	\$1,147,900.62
\$0.00	\$0.00	\$0.00	\$299,633.31	\$773,456.26
\$915,042.11	\$0.00	\$6,035.05	\$2,612,581.12	\$6,750,457.60
\$0.00	\$0.00	\$0.00	\$2,380,989.96	\$5,820,508.58
\$0.00	\$0.00	\$0.00	\$94,292.80	\$2,013,915.80
\$0.00	\$0.00	\$0.00	\$107,599.78	\$3,557,549.02
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$33,670.53	\$0.00	\$0.00	\$659,116.61	\$1,391,701.06
\$0.00	\$0.00	\$0.00	\$0.00	\$2,015,382.00
\$0.00	\$0.00	\$0.00	\$201,274.99	\$1,465,804.44
\$274,972.50	\$0.00	\$0.00	\$1,621,813.30	\$7,093,878.71
\$0.00	\$0.00	\$3,005,097.48	\$8,698,563.93	\$11,787,807.01
\$0.00	\$0.00	\$231,747.69	\$373,031.69	\$959,366.06
\$0.00	\$0.00	\$0.00	\$270,807.80	\$688,014.60
\$0.00	\$0.00	\$0.00	\$0.00	\$116,857.50
\$0.00	\$0.00	\$307,332.67	\$2,209,958.95	\$4,899,687.49
\$0.00	\$0.00	\$0.00	\$0.00	\$4,211,670.56

\$13,121,343.35 \$25,683,851.38 \$33,307,851.07 **\$247,080,072.35**



Comments
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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 82A targets (Budget)															
	In \$ Thousands	Amended Budget 5.12.25	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	\$ 2,000	\$ 2,000	
	Other operating income	\$ 45,844	\$ 22,141	\$ 9,999	\$ 7,110	\$ 8,159	\$ 6,422	\$ 6,139	\$ 5,181	\$ 6,004	\$ 6,474	\$ 6,121	\$ 3,718	\$ 6,576	
	Cash reserves "roll-over OpEx"	\$ 53,034	\$ 53,034	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Capital investment fund withdrawal	\$ 71,482	\$ -	\$ 32,597	\$ -	\$ -	\$ 16,224	\$ -	\$ -	\$ 3,191	\$ 3,376	\$ 8,238	\$ -	\$ 6,900	
	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	\$ 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	\$ 27,669	\$ 17,028	\$ 26,786	
	Commonwealth CapEx funds	\$ 148,156	\$ 29,745	\$ 26,505	\$ 6,817	\$ 13,282	\$ 783	\$ 4,128	\$ 12,187	\$ 5,004	\$ 1,032	\$ 1,679	\$ 28,297	\$ -	
	Federal Discretionary Funds	\$ 45,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 2,090	Federal CapEx Funds	\$ 357,529	\$ 11,779	\$ 15,149	\$ 26,976	\$ 20,267	\$ 11,440	\$ 20,631	\$ 25,593	\$ 20,273	\$ 21,771	\$ 18,841	\$ 7,115	\$ 34,886	
	Total Capital Revenues	\$ 551,337	\$ 41,524	\$ 41,654	\$ 33,793	\$ 33,549	\$ 12,223	\$ 24,759	\$ 37,780	\$ 25,277	\$ 22,803	\$ 20,520	\$ 35,412	\$ 34,886	
\$ 2,090	Total Consolidated revenues	\$ 890,859	\$ 130,009	\$ 97,646	\$ 54,213	\$ 55,018	\$ 48,179	\$ 44,208	\$ 56,271	\$ 47,782	\$ 45,963	\$ 48,189	\$ 52,440	\$ 61,672	
	Payroll & pension costs	\$ 59,730	\$ 5,176	\$ 4,745	\$ 4,427	\$ 3,920	\$ 5,094	\$ 4,622	\$ 4,679	\$ 4,480	\$ 4,640	\$ 1,586	\$ 2,052	\$ 8,706	
\$ (1)	Toll highways administration and maintenance costs	\$ 15,644	\$ 714	\$ 919	\$ 914	\$ 820	\$ 768	\$ 677	\$ 1,104	\$ 1,686	\$ 568	\$ 871	\$ 2,926	\$ 4,604	
	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	\$ 5,989	\$ 6,103	\$ 5,428	
	Other operating costs	\$ 43,899	\$ 602	\$ 710	\$ 690	\$ 1,245	\$ 751	\$ 833	\$ 4,911	\$ 2,300	\$ 3,465	\$ 803	\$ 1,568	\$ 5,767	
	Net compensation for unpaid tolls	\$ 33,726	\$ 1,938	\$ 415	\$ 3,086	\$ 2	\$ (1,578)	\$ (181)	\$ (545)	\$ 169	\$ 1,220	\$ 2,456	\$ (70)	\$ (1,722)	
	Total Operating Expenses	\$ 258,595	\$ 14,173	\$ 12,535	\$ 14,736	\$ 11,534	\$ 10,556	\$ 11,249	\$ 25,481	\$ 15,378	\$ 16,635	\$ 11,705	\$ 12,579	\$ 22,783	
	Federal highway construction costs	\$ 204,552	\$ 566	\$ 6,902	\$ 13,361	\$ 17,109	\$ 12,959	\$ 17,020	\$ 7,778	\$ 14,974	\$ 20,029	\$ 9,315	\$ 15,861	\$ 15,592	
	Non-federal highway construction costs	\$ 83,040	\$ 1,506	\$ 6,426	\$ 7,393	\$ 9,067	\$ 8,404	\$ 8,556	\$ 10,035	\$ 4,864	\$ 7,410	\$ 4,926	\$ (7,959)	\$ 14,692	
	Discretionary construction costs	\$ 75,397	\$ -	\$ -	\$ 4,876	\$ 701	\$ 314	\$ 754	\$ 610	\$ 558	\$ 4,499	\$ 174	\$ 346	\$ 841	
	Emergency repair costs	\$ 150,435	\$ 953	\$ 7,552	\$ 8,267	\$ 8,775	\$ 3,030	\$ 9,524	\$ 6,497	\$ 4,000	\$ 5,473	\$ 3,019	\$ 3,710	\$ 13,367	
	Transit construction program costs	\$ 49,742	\$ 2,562	\$ -	\$ 775	\$ 140	\$ 1,038	\$ -	\$ 670	\$ -	\$ 539	\$ 1,021	\$ 836	\$ 25,825	
\$ -	Other capital costs	\$ 56,506	\$ 3,251	\$ 5,619	\$ 2,857	\$ 4,232	\$ 6,132	\$ 6,641	\$ 2,837	\$ 2,612	\$ 6,162	\$ 534	\$ 6,850	\$ 3,850	
	Total Capital Expenditures	\$ 619,672	\$ 8,838	\$ 26,499	\$ 37,529	\$ 40,024	\$ 31,877	\$ 42,495	\$ 28,427	\$ 27,008	\$ 44,112	\$ 18,989	\$ 19,644	\$ 74,167	
\$ 1	Total Consolidated Expenditures	\$ 878,267	\$ 23,011	\$ 39,034	\$ 52,265	\$ 51,558	\$ 42,433	\$ 53,744	\$ 53,908	\$ 42,386	\$ 60,747	\$ 30,694	\$ 32,223	\$ 96,950	
	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)	\$ 17,495	\$ 20,217	\$ (35,278)	
	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	\$ 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	\$ 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	\$ 4,928	\$ 2,525	\$ 5,383	
	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	\$ 700	\$ 700	\$ 700	
	Non P3 Reserve Funds Interest Withdrawal	\$ 5,920	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	\$ 493	
	Insurance Settlement Rollover	\$ 6,248	\$ 6,248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total other operating income	\$ 98,978	\$ 75,175	\$ 9,999	\$ 7,110	\$ 8,159	\$ 6,422	\$ 6,139	\$ 5,181	\$ 6,004	\$ 6,474	\$ 6,121	\$ 3,718	\$ 6,576	
	Capital investment fund interest withdrawal	\$ 71,482	\$ -	\$ 32,597	\$ -	\$ -	\$ 16,224	\$ -	\$ -	\$ 3,191	\$ 3,376	\$ 8,238	\$ -	\$ 6,900	
Total Capital investment fund interest withdrawal	\$ 71,482	\$ -	\$ 32,597	\$ -	\$ -	\$ 16,224	\$ -	\$ -	\$ 3,191	\$ 3,376	\$ 8,238	\$ -	\$ 6,900		
	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	\$ 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	\$ 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	\$ 1,679	\$ 4,811	\$ -	
	Total other operating income	\$ 55,027	\$ -	\$ 5,304	\$ 6,817	\$ 13,282	\$ 783	\$ 4,128	\$ 12,187	\$ 5,004	\$ 1,032	\$ 1,679	\$ 4,811	\$ -	
	CW ARPA Funds	\$ 4,786	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,786	\$ -	
	Puerto Rico Trust Fund - PR 05	\$ 29,745	\$ 29,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interagency transfers from the Custody of the Office of Management and Budget	\$ 18,697	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Interagency transfers from the Department of Transportation and Public Works	\$ 18,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,700	\$ -	
	Total Puerto Rico Trust Fund	\$ 71,928	\$ 29,745	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,486	\$ -	
	Total Rollover Funds	\$ 21,201	\$ 21,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Commonwealth CapEx funds	\$ 148,156	\$ 29,745	\$ 26,505	\$ 6,817	\$ 13,282	\$ 783	\$ 4,128	\$ 12,187	\$ 5,004	\$ 1,032	\$ 1,679	\$ 28,297	\$ -	
	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	\$ 7,735	\$ 2,363	\$ 22,892	
	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	\$ 7,735	\$ 2,363	\$ 22,892	
	FHWA Emergency Funds	\$ 95,429	\$ 1,814	\$ 441	\$ 10,263	\$ 1,400	\$ 3,415	\$ 1,503	\$ 8,033	\$ 4,050	\$ 3,488	\$ 11,106	\$ 4,752	\$ 11,994	
	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	\$ 11,106	\$ 4,752	\$ 11,994	
	FTA Regular Funds	\$ 47,742	\$ 2,562	\$ -	\$ 775	\$ 140	\$ -	\$ -	\$ -	\$ 1,708	\$ 539	\$ 1,021	\$ 836	\$ 25,825	
	Total Transit Federal Funds	\$ 47,742	\$ 2,562	\$ -	\$ 775	\$ 140	\$ -	\$ -	\$ -	\$ 1,708	\$ 539	\$ 1,021	\$ 836	\$ 25,825	
	Total Federal CapEx Funds	\$ 405,271	\$ 14,341	\$ 15,149	\$ 27,751	\$ 20,407	\$ 11,440	\$ 20,631	\$ 25,593	\$ 21,981	\$ 22,310	\$ 19,862	\$ 7,951	\$ 60,715	

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	\$	341	\$	1,475	\$	1,636
Healthcare costs – non-construction	\$	3,854	\$	321	\$	325	\$	321	\$	15	\$	245	\$	321	\$	321	\$	138	\$	321	\$	-	\$	163	\$	645
Christmas bonus – non-construction	\$	173	\$	-	\$	-	\$	-	\$	-	\$	242	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Early retirement costs – non-construction	\$	3,496	\$	291	\$	291	\$	291	\$	291	\$	291	\$	291	\$	291	\$	291	\$	291	\$	601	\$	291	\$	249
Other labor costs – non-construction	\$	153	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	47	\$	-
Total non-construction salaries & related benefits	\$	22,926	\$	1,676	\$	1,645	\$	1,627	\$	1,320	\$	2,283	\$	1,612	\$	1,656	\$	1,457	\$	1,617	\$	942	\$	1,976	\$	2,520
Pensions contributions	\$	36,804	\$	3,500	\$	3,100	\$	2,800	\$	2,600	\$	2,811	\$	3,010	\$	3,023	\$	3,023	\$	3,023	\$	644	\$	76	\$	6,186
Total pensions costs	\$	36,804	\$	3,500	\$	3,100	\$	2,800	\$	2,600	\$	2,811	\$	3,010	\$	3,023	\$	3,023	\$	3,023	\$	644	\$	76	\$	6,186
Total payroll & pension costs	\$	59,730	\$	5,176	\$	4,745	\$	4,427	\$	3,920	\$	5,094	\$	4,622	\$	4,679	\$	4,480	\$	4,640	\$	1,586	\$	2,052	\$	8,706
Toll highways administration and maintenance costs																										
Variable electronic toll collection fees	\$	6,698	\$	497	\$	501	\$	497	\$	325	\$	325	\$	270	\$	588	\$	1,006	\$	109	\$	307	\$	2,270	\$	2,567
Other toll highway administration & maintenance costs	\$	8,946	\$	217	\$	418	\$	417	\$	495	\$	443	\$	407	\$	516	\$	680	\$	459	\$	564	\$	656	\$	2,037
Total highway administration & maintenance costs	\$	15,644	\$	714	\$	919	\$	914	\$	820	\$	768	\$	677	\$	1,104	\$	1,686	\$	569	\$	871	\$	2,926	\$	4,604
Net Payment to Concessionaires																										
Gross receivables for unpaid tolls	\$	65,671	\$	4,450	\$	953	\$	3,672	\$	3,569	\$	670	\$	1,023	\$	809	\$	1,182	\$	486	\$	3,037	\$	761	\$	665
V-toll revenues	\$	(28,972)	\$	(2,180)	\$	(196)	\$	(203)	\$	(3,116)	\$	(1,858)	\$	(1,662)	\$	(1,784)	\$	(1,436)	\$	(4,136)	\$	(1,017)	\$	(1,300)	\$	(2,846)
Other HTA toll revenues (TMB and DTL rev share, tag sales)	\$	(2,493)	\$	(332)	\$	(342)	\$	(383)	\$	(451)	\$	(890)	\$	(458)	\$	(43)	\$	(423)	\$	(467)	\$	(43)	\$	(469)	\$	(453)
Net compensation for unpaid tolls	\$	33,726	\$	1,938	\$	415	\$	3,086	\$	2	\$	(1,570)	\$	(181)	\$	(545)	\$	169	\$	1,220	\$	2,456	\$	(70)	\$	(1,722)
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	\$	-	\$	-	\$	16	\$	27	\$	-	\$	-	\$	79	\$	14	\$	190	\$	160	\$	355	\$	95
Tren Urbano electricity costs	\$	8,730	\$	727	\$	725	\$	582	\$	499	\$	500	\$	277	\$	678	\$	987	\$	809	\$	727	\$	727	\$	332
Tren Urbano insurance costs	\$	11,083	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	9,426	\$	721	\$	722	\$	-	\$	-	\$	-
Other regular Tren Urbano costs	\$	52	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Tren Urbano transit heavy maintenance & bridge inspection	\$	21,440	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Tren Urbano costs	\$	93,279	\$	4,958	\$	4,956	\$	4,829	\$	4,757	\$	4,731	\$	4,508	\$	14,414	\$	5,953	\$	5,952	\$	5,118	\$	5,313	\$	4,658
Base fee for Feeder Bus operating contract	\$	8,216	\$	684	\$	685	\$	685	\$	685	\$	685	\$	685	\$	685	\$	685	\$	685	\$	685	\$	685	\$	683
Other costs under Feeder Bus operating contract	\$	3,881	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	128	\$	138	\$	81	\$	81	\$	19	\$	-
Bus Rapid transit costs	\$	1,220	\$	101	\$	105	\$	105	\$	105	\$	105	\$	105	\$	105	\$	105	\$	105	\$	105	\$	105	\$	69
Total Feeder Bus costs	\$	12,317	\$	785	\$	790	\$	790	\$	790	\$	790	\$	790	\$	918	\$	790	\$	790	\$	790	\$	871	\$	770
Total 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	\$	5,989	\$	6,103	\$	5,428
Other operating costs																										
Non-Title III Professional Service Fees	\$	8,481	\$	156	\$	23	\$	186	\$	220	\$	200	\$	307	\$	468	\$	1,480	\$	2,492	\$	266	\$	629	\$	2,728
Title III Professional Service Fees	\$	8,000	\$	-	\$	116	\$	-	\$	-	\$	-	\$	-	\$	319	\$	18	\$	-	\$	-	\$	4	\$	-
FEMA Property Reconstruction	\$	221	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other operating costs	\$	21,695	\$	446	\$	471	\$	504	\$	1,025	\$	551	\$	526	\$	4,124	\$	802	\$	973	\$	537	\$	935	\$	3,039
Right of Way Payments	\$	5,502	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Other Operating Expenses	\$	43,899	\$	602	\$	710	\$	690	\$	1,245	\$	751	\$	833	\$	4,911	\$	3,204	\$	3,465	\$	804	\$	1,568	\$	5,767
Federal highway construction costs																										
Hard costs for regular federal highway construction	\$	181,566	\$	84	\$	5,478	\$	10,403	\$	14,623	\$	11,313	\$	15,397	\$	7,314	\$	13,294	\$	17,177	\$	8,136	\$	14,376	\$	13,760
Total federal highway construction hard costs	\$	181,566	\$	84	\$	5,478	\$	10,403	\$	14,623	\$	11,313	\$	15,397	\$	7,314	\$	13,294	\$	17,177	\$	8,136	\$	14,376	\$	13,760
Federal soft costs for planning & compliance	\$	22,986	\$	482	\$	1,424	\$	2,958	\$	2,486	\$	1,646	\$	1,623	\$	464	\$	1,680	\$	2,852	\$	1,179	\$	1,485	\$	1,832
Total federal highway construction soft costs	\$	22,986	\$	482	\$	1,424	\$	2,958	\$	2,486	\$	1,646	\$	1,623	\$	464	\$	1,680	\$	2,852	\$	1,179	\$	1,485	\$	1,832
Total federal highway construction costs	\$	204,552	\$	566	\$	6,902	\$	13,361	\$	17,109	\$	12,959	\$	17,020	\$	7,778	\$	14,974	\$	20,029	\$	9,315	\$	15,861	\$	15,592
Non-federal highway construction costs																										
Hard costs for other non-federal highway construction projects	\$	26,470	\$	284	\$	2,070	\$	2,558	\$	5,547	\$	4,756	\$	6,814	\$	2,453	\$	1,436	\$	3,175	\$	2,061	\$	(14,787)	\$	7,493
Total non-federal highway construction hard costs	\$	26,470	\$	284	\$	2,070	\$	2,558	\$	5,547	\$	4,756	\$	6,814	\$	2,453	\$	1,436	\$	3,175	\$	2,061	\$	(14,787)	\$	7,493
Non – federal funded project soft costs	\$	51,393	\$	1,222	\$	4,335	\$	4,516	\$	3,520	\$	3,648	\$	1,742	\$	7,582	\$	3,291	\$	3,065	\$	2,705	\$	6,552	\$	7,010
Capital ROW payments	\$	5,177	\$	-	\$	21	\$	319	\$	-	\$	-	\$	-	\$	137	\$	1,170	\$	160	\$	276	\$	189	\$	-
Total non-federal highway construction soft costs	\$	56,570	\$	1,222	\$	4,356	\$	4,835	\$	3,520	\$	3,648	\$	1,742	\$	7,582	\$	3,428	\$	4,235	\$	2,865	\$	6,828	\$	7,199
Total non-federal highway construction costs	\$	83,040	\$	1,506	\$	6,426	\$	7,393	\$	9,067	\$	8,404	\$	8,556	\$	10,035	\$	4,864	\$	7,410	\$	4,926	\$	(7,959)	\$	14,692
Discretionary construction costs																										
Federal discretionary hard costs	\$	45,160	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Federal discretionary hard costs	\$	45,160	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
PR Trust Fund PR-S-ROW	\$	29,745	\$	-	\$	-	\$	4,876	\$	701	\$	314	\$	754	\$	610	\$	558	\$	4,499	\$	174	\$	346	\$	841
Other Discretionary soft costs	\$	492	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other Discretionary soft costs	\$	30,237	\$	-	\$	-	\$	4,876	\$	701	\$	314	\$	754	\$	610	\$	558	\$	4,499	\$	174	\$	346	\$	841
Discretionary construction costs	\$	75,397	\$	-	\$	-	\$	4,876	\$	701	\$	314	\$	754	\$	610	\$	558	\$	4,499	\$	174	\$	346	\$	841
Emergency repair costs																										
FHWA funded emergency repair costs	\$	95,429	\$	869	\$	7,275	\$	7,242	\$	8,024	\$	2,963	\$	7,862	\$	6,067	\$	4,000	\$	3,968	\$	2,233	\$	3,429	\$	11,319
FEMA & CARES Act	\$	11,896	\$	74	\$	23	\$	19	\$	331	\$	26	\$	1,662	\$	331	\$	-	\$	1,505	\$	786	\$	221	\$	472
Emergency Repairs (Executive Order 2023-011)	\$	12,645	\$	10	\$	254	\$	1,006	\$	420	\$	41	\$	-	\$	99	\$	-	\$	-	\$	-	\$	60	\$	356
Emergency Repairs (Executive Order 2023-011)	\$	11,765	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Emergency Repairs (Executive Order 2023-011)	\$	13,705	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total federal emergency repair costs	\$	150,435	\$	953	\$	7,552	\$	8,267	\$	8,775	\$	3,030	\$	9,524	\$	6,497	\$	4,000	\$	5,473	\$	3,019	\$	3,710	\$	13,367
Transit construction program																										
Transit construction costs	\$	49,742	\$	2,562	\$	-	\$	775	\$	140	\$	1,038	\$	-	\$	670	\$	-	\$	539	\$	1,021	\$	836	\$	25,825
Total transit construction costs	\$	49,742	\$	2,562	\$	-	\$	775	\$	140	\$	1,038	\$	-	\$	670	\$	-	\$	539	\$	1,021	\$	836	\$	25,825
Other Capital Costs																										
Main salaries - construction	\$	27,112	\$	2,438	\$	2,245	\$	2,265	\$	2,204	\$	3,237	\$	2,273	\$	2,245	\$	2,283	\$	2,277	\$	-	\$	2,792	\$	2,533
Healthcare costs - construction	\$	6,528	\$	544	\$	543	\$	544	\$	137	\$	442	\$	544	\$	544	\$	281	\$	544	\$	203	\$	557	\$	1,241
Christmas bonus - construction	\$	322	\$	-	\$	-	\$	-	\$	-	\$	482	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Other labor costs - construction	\$	139	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Critical workers program	\$	994	\$	48	\$	48	\$	48	\$	48	\$	48	\$	48	\$	48	\$	48	\$	48	\$	331	\$	114	\$	76
Student internship program	\$	45	\$	22	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total construction salaries & related benefits	\$	35,140	\$	3,052	\$	2,836	\$	2,857	\$	2,389	\$	4,209	\$	2,865	\$											

[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	\$ 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	\$ 4,823	\$ 2,420
Total Other operating income	\$ 25,371	\$ 14,700	\$ 8,806	\$ 5,917	\$ 6,966	\$ 5,229	\$ 4,946	\$ 3,988	\$ 4,811	\$ 5,281	\$ 4,928	\$ 2,525
PayGo contributions	\$ 36,804	\$ 3,500	\$ 3,100	\$ 2,800	\$ 2,600	\$ 2,811	\$ 3,010	\$ 3,023	\$ 3,023	\$ 3,023	\$ 644	\$ 76
Total Pension contributions	\$ 36,804	\$ 3,500	\$ 3,100	\$ 2,800	\$ 2,600	\$ 2,811	\$ 3,010	\$ 3,023	\$ 3,023	\$ 3,023	\$ 644	\$ 76
Audit and financial services	\$ 1,235	\$ 61	\$ 82	\$ 46	\$ 45	\$ 45	\$ 75	\$ 263	\$ 719	\$ 123	\$ 196	\$ 131
Legal services	\$ 1,030				\$ 35	\$ 20	\$ 40	\$ 205	\$ 506	\$ 148	\$ 70	\$ 148
Other professional services	\$ 6,216	\$ 95	\$ 141	\$ 140	\$ 140	\$ 135	\$ 192		\$ 255	\$ 2,221	\$ -	\$ 350
Total Non-Title III professional fees	\$ 8,481	\$ 156	\$ 223	\$ 186	\$ 220	\$ 200	\$ 307	\$ 468	\$ 1,480	\$ 2,492	\$ 266	\$ 629
Security costs	\$ 937						\$ -	\$ -	\$ -			
Repairs & maintenance	\$ 8,009		\$ 417	\$ 417	\$ 495	\$ 443	\$ 407	\$ 486	\$ 666	\$ 458	\$ 558	\$ 653
Other costs	\$ -		\$ 1					\$ 30	\$ 14	\$ 1	\$ 6	\$ 3
Total other toll highway administration & maintenance costs	\$ 8,946	\$ 217	\$ 418	\$ 417	\$ 495	\$ 443	\$ 407	\$ 516	\$ 680	\$ 459	\$ 564	\$ 656
Rents & leases	\$ 2,116	\$ 173	\$ 173	\$ 173	\$ 211	\$ 188	\$ 140	\$ 213	\$ 189	\$ 188	\$ 213	\$ 12
Insurance	\$ 6,800							\$ 2,926	\$ -	\$ -	\$ -	\$ -
Utility payments (Phone & Water)	\$ 763	\$ 22	\$ 22	\$ 15	\$ 23	\$ 19	\$ 19	\$ 32	\$ 25	\$ 14	\$ 30	\$ 43
Security costs	\$ 1,800		\$ 99	\$ 200	\$ 337	\$ 156	\$ 148	\$ 28	\$ 187	\$ 155	\$ -	\$ 334
Transportation expenses	\$ 1,202		\$ 29	\$ 61	\$ 47	\$ 46	\$ 43	\$ 10	\$ 40	\$ 51	\$ 50	\$ 51
Purchased goods & equipment	\$ 1,365											
Electricity		\$ 48	\$ 49	\$ 55	\$ 407	\$ 142	\$ 176	\$ 165	\$ 215	\$ 150	\$ -	\$ 362
Other costs	\$ 6,449	\$ 203	\$ 99	\$ -	\$ -			\$ 750	\$ 146	\$ 415	\$ 244	\$ 133
Total Other expenses (within Other operating expenses)	\$ 20,495	\$ 446	\$ 471	\$ 504	\$ 1,025	\$ 551	\$ 526	\$ 4,124	\$ 802	\$ 973	\$ 537	\$ 935

June Actuals
\$ 105
\$ 5,278
\$ 5,383
\$ 6,186
\$ 6,186
\$ 247
\$ 211
\$ 2,270
\$ 2,728
\$ -
\$ 2,021
\$ 16
\$ 2,037
\$ 307
\$ -
\$ 82
\$ 172
\$ 128
\$ 1,731
\$ 619
\$ 3,039

7.1 Main 82A targets (Budget)														
	In \$ Thousands	Amended Budget 5.12.25	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget
Toll fine revenues	\$	3,117	\$	-	\$	86	\$	-	\$	-	\$	-	\$	1,010
Transit Revenue	\$	6,221	\$	-	\$	-	\$	-	\$	-	\$	1,037	\$	1,037
Operating FTA funds	\$	24,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Other operating income	\$	45,844	\$	22,141	\$	9,999	\$	1,305	\$	1,305	\$	1,305	\$	1,305
Cash reserves "roll over OpEx"	\$	53,034	\$	53,034	\$	-	\$	-	\$	-	\$	-	\$	-
Capital investment fund withdrawal	\$	71,482	\$	-	\$	32,597	\$	-	\$	-	\$	-	\$	-
Operating Commonwealth Transfer	\$	135,724	\$	11,310	\$	11,310	\$	11,310	\$	11,310	\$	11,310	\$	11,310
Total Operating Revenues	\$	339,522	\$	88,485	\$	55,992	\$	14,615	\$	14,615	\$	14,615	\$	14,615
Commonwealth CapEx funds	\$	148,156	\$	29,745	\$	26,505	\$	4,972	\$	4,972	\$	4,972	\$	26,064
Federal Discretionary Funds	\$	45,652	\$	-	\$	-	\$	159	\$	156	\$	187	\$	2,734
Federal CapEx funds	\$	357,529	\$	11,779	\$	15,149	\$	29,993	\$	29,076	\$	28,846	\$	30,795
Total Capital Revenues	\$	551,337	\$	41,524	\$	41,654	\$	35,125	\$	34,205	\$	33,971	\$	35,915
Total Consolidated revenues	\$	890,859	\$	130,009	\$	97,646	\$	49,740	\$	48,820	\$	48,586	\$	50,531
Payroll & pension costs	\$	59,730	\$	5,382	\$	4,886	\$	4,814	\$	4,657	\$	4,813	\$	5,471
Toll highways administration and maintenance costs	\$	15,644	\$	497	\$	919	\$	1,540	\$	1,488	\$	1,532	\$	1,428
Tren Urbano & Feeder Bus costs	\$	105,596	\$	5,743	\$	5,746	\$	8,302	\$	8,302	\$	15,404	\$	8,302
Other operating costs	\$	43,899	\$	602	\$	710	\$	4,004	\$	3,941	\$	8,462	\$	4,051
Net compensation for unpaid tolls	\$	33,726	\$	1,938	\$	415	\$	3,137	\$	3,137	\$	3,137	\$	3,137
Total Operating Expenses	\$	258,595	\$	14,162	\$	12,776	\$	21,797	\$	21,525	\$	33,347	\$	22,389
Federal highway construction costs	\$	204,552	\$	566	\$	6,902	\$	18,563	\$	17,936	\$	18,191	\$	20,949
Non-federal highway construction costs	\$	83,040	\$	1,506	\$	6,426	\$	5,652	\$	6,614	\$	6,977	\$	8,420
Discretionary construction costs	\$	75,397	\$	-	\$	3,464	\$	3,461	\$	3,461	\$	3,458	\$	3,453
Emergency repair costs	\$	150,435	\$	953	\$	7,552	\$	12,565	\$	12,257	\$	11,858	\$	11,396
Transit construction program costs	\$	49,742	\$	2,562	\$	-	\$	9,173	\$	5,113	\$	4,428	\$	2,640
Other capital costs	\$	56,506	\$	2,897	\$	5,460	\$	4,103	\$	3,714	\$	5,134	\$	5,499
Total Capital Expenditures	\$	619,672	\$	8,484	\$	26,340	\$	53,521	\$	49,096	\$	50,047	\$	50,804
Total Consolidated Expenditures	\$	878,267	\$	22,646	\$	39,116	\$	75,318	\$	70,621	\$	83,395	\$	73,192
Total Surplus / (Deficit) – Receipts from Pre P3 Transaction	\$	12,592	\$	107,363	\$	58,530	\$	(25,578)	\$	(21,800)	\$	(34,808)	\$	(22,662)
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
Total operating FTA funds	\$	24,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000
Other operating income														
Other Operating income	\$	9,918	\$	-	\$	8,806	\$	111	\$	111	\$	111	\$	111
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
Non P3 Reserve Funds Interest Withdrawal	\$	5,520	\$	493	\$	493	\$	493	\$	493	\$	493	\$	493
Insurance Settlement Rollover	\$	6,248	\$	6,248	\$	-	\$	-	\$	-	\$	-	\$	-
Total other operating income	\$	98,978	\$	75,175	\$	9,999	\$	1,305	\$	1,305	\$	1,305	\$	1,305
Capital investment fund interest withdrawal	\$	71,482	\$	-	\$	32,597	\$	-	\$	-	\$	-	\$	-
Total Capital investment fund interest withdrawal	\$	71,482	\$	-	\$	32,597	\$	-	\$	-	\$	-	\$	-
Operating Commonwealth ("CW") transfer														
Operating CW transfer	\$	135,724	\$	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
Commonwealth ("CW") CapEx funds														
Commonwealth CapEx appropriation	\$	55,027	\$	-	\$	5,304	\$	4,972	\$	4,972	\$	4,972	\$	4,972
Total other operating income	\$	55,027	\$	-	\$	5,304	\$	4,972	\$	4,972	\$	4,972	\$	4,972
CW ARPA Funds	\$	29,745	\$	29,745	\$	-	\$	-	\$	-	\$	-	\$	-
Puerto Rico Trust Fund - PR OS	\$	18,697	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Interagency transfers from the Custody of the Office of Management and Budget	\$	18,697	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Interagency transfers from the Department of Transportation and Public Works	\$	18,700	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Total Puerto Rico Trust Fund	\$	71,928	\$	29,745	\$	-	\$	-	\$	-	\$	-	\$	-
Total Rollover Funds	\$	21,201	\$	-	\$	21,201	\$	-	\$	-	\$	-	\$	-
Total Commonwealth CapEx funds	\$	148,156	\$	29,745	\$	26,505	\$	4,972	\$	4,972	\$	4,972	\$	4,972

	7.1 Main B2A targets (Budget)																									
	In \$ Thousands	Amended Budget 5.12.25	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	\$	869	\$	7,275	\$	10,651	\$	10,356	\$	10,362	\$	9,700	\$	9,159	\$	8,598	\$	8,030	\$	7,466	\$	6,917	\$	6,977
FEMA and CARES Act	\$	11,896	\$	74	\$	23	\$	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	\$	-	\$	418	\$	853	\$	853	\$	853	\$	853	\$	853	\$	853	\$	853	\$	853	\$	853	\$	853
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	\$	8,450	\$	8,328	\$	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	\$	-	\$	-	\$	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	\$	21,909	\$	19,665	\$	20,955	\$	19,890	\$	19,520	\$	19,506
Non-federal highway construction costs																										
Hard costs for other non-federal highway construction projects	\$	26,470	\$	284	\$	2,070	\$	1,434	\$	1,982	\$	1,874	\$	1,627	\$	2,049	\$	2,155	\$	2,075	\$	1,973	\$	4,436	\$	4,511
Total non-federal highway construction hard costs	\$	26,470	\$	284	\$	2,070	\$	1,434	\$	1,982	\$	1,874	\$	1,627	\$	2,049	\$	2,155	\$	2,075	\$	1,973	\$	4,436	\$	4,511
Non – federal funded project soft costs	\$	51,393	\$	1,222	\$	4,335	\$	3,637	\$	4,051	\$	4,522	\$	4,670	\$	5,847	\$	6,033	\$	6,153	\$	4,307	\$	4,307	\$	4,307
Capital ROW payment	\$	5,173	\$	-	\$	-	\$	581	\$	581	\$	581	\$	581	\$	581	\$	581	\$	581	\$	581	\$	581	\$	581
Total non-federal highway construction soft costs	\$	56,570	\$	1,222	\$	4,356	\$	4,218	\$	4,632	\$	5,103	\$	5,250	\$	6,371	\$	6,557	\$	6,657	\$	4,811	\$	4,696	\$	4,696
Total non-federal highway construction costs	\$	83,040	\$	1,506	\$	6,426	\$	5,652	\$	6,614	\$	6,977	\$	6,877	\$	8,420	\$	8,712	\$	6,732	\$	6,784	\$	9,132	\$	9,207
Discretionary construction costs																										
Federal discretionary hard costs	\$	45,160	\$	-	\$	-	\$	77	\$	74	\$	71	\$	66	\$	359	\$	105	\$	36,091	\$	2,544	\$	2,734	\$	3,040
Federal discretionary hard costs	\$	45,160	\$	-	\$	-	\$	77	\$	74	\$	71	\$	66	\$											

7.1 Main 82A targets (Budget)														
In \$ Thousands	Amended Budget 5.12.25	July Actual	August Actual	September Budget	October Budget	November Budget	December Budget	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	
Total transit construction costs	\$ 49,742	\$ 2,562	\$ -	\$ 9,173	\$ 5,113	\$ 4,428	\$ 2,640	\$ 3,702	\$ 2,867	\$ 2,338	\$ 8,525	\$ 2,443	\$ 5,951	
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	Amended Budget 5.12.25	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	
Transit Revenue	\$	6,221	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Operating FTA funds	\$	24,000	\$	24,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	
Other operating income	\$	45,944	\$	98,094	\$	22,141	\$	22,141	\$	32,140	\$	33,445	\$	39,250	\$	38,665	\$	39,970	\$	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	
Capital Investment fund withdrawal	\$	71,482	\$	70,526	\$	-	\$	32,597	\$	32,597	\$	32,597	\$	32,597	\$	48,821	\$	48,821	\$	71,482	
Operating Commonwealth Transfer	\$	135,724	\$	135,720	\$	11,310	\$	11,310	\$	22,620	\$	22,620	\$	33,930	\$	33,930	\$	45,241	\$	45,240	
Total Operating Revenues	\$	339,522	\$	377,410	\$	88,485	\$	88,485	\$	144,477	\$	144,477	\$	159,092	\$	164,897	\$	173,708	\$	186,366	
Commonwealth CapEx funds	\$	148,156	\$	235,432	\$	29,745	\$	29,745	\$	56,250	\$	56,250	\$	61,222	\$	63,067	\$	66,195	\$	76,349	
Federal Discretionary Funds	\$	45,652	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Federal CapEx Funds	\$	357,529	\$	234,721	\$	11,779	\$	11,779	\$	26,920	\$	26,920	\$	52,921	\$	53,904	\$	85,098	\$	74,131	
Total Capital Revenues	\$	551,337	\$	470,153	\$	41,524	\$	41,524	\$	83,178	\$	83,178	\$	118,303	\$	116,971	\$	152,508	\$	150,520	
Total Consolidated revenues	\$	890,859	\$	847,563	\$	130,009	\$	130,009	\$	227,655	\$	227,655	\$	277,395	\$	281,868	\$	326,216	\$	336,886	
Payroll & pension costs	\$	59,730	\$	54,127	\$	5,382	\$	5,176	\$	10,368	\$	9,921	\$	15,182	\$	14,348	\$	19,839	\$	18,268	
Toll highways administration and maintenance costs	\$	15,644	\$	16,571	\$	497	\$	714	\$	1,416	\$	1,633	\$	2,956	\$	2,547	\$	4,443	\$	3,367	
Tren Urbano & Feeder Bus costs	\$	105,596	\$	79,811	\$	5,743	\$	5,743	\$	11,489	\$	11,489	\$	19,791	\$	17,108	\$	28,094	\$	22,655	
Other operating costs	\$	43,899	\$	23,645	\$	602	\$	602	\$	1,312	\$	1,312	\$	5,316	\$	2,002	\$	3,927	\$	17,719	
Net compensation for unpaid tolls	\$	33,726	\$	5,190	\$	1,938	\$	1,938	\$	2,353	\$	2,353	\$	5,490	\$	5,439	\$	7,620	\$	5,441	
Total Operating Expenses	\$	258,595	\$	179,344	\$	14,162	\$	14,173	\$	26,938	\$	26,708	\$	48,735	\$	41,444	\$	80,266	\$	52,978	
Federal highway construction costs	\$	204,552	\$	151,466	\$	566	\$	566	\$	7,468	\$	7,468	\$	26,031	\$	20,820	\$	43,967	\$	37,938	
Non-federal highway construction costs	\$	83,040	\$	75,320	\$	1,506	\$	1,506	\$	7,932	\$	7,932	\$	13,584	\$	15,325	\$	20,198	\$	24,392	
Discretionary construction costs	\$	75,397	\$	13,673	\$	-	\$	-	\$	-	\$	-	\$	3,464	\$	4,876	\$	6,925	\$	5,577	
Emergency repair costs	\$	150,435	\$	147,114	\$	953	\$	953	\$	8,505	\$	8,505	\$	21,070	\$	16,772	\$	33,327	\$	25,547	
Transit construction program costs	\$	49,742	\$	33,406	\$	2,562	\$	2,562	\$	2,562	\$	2,562	\$	11,735	\$	3,337	\$	16,849	\$	3,477	
Other capital costs	\$	56,506	\$	55,577	\$	2,897	\$	3,251	\$	8,357	\$	8,870	\$	12,460	\$	11,727	\$	15,175	\$	15,959	
Total Capital Expenditures	\$	619,672	\$	472,556	\$	8,484	\$	8,838	\$	34,824	\$	35,337	\$	86,345	\$	72,866	\$	137,441	\$	112,890	
Total Consolidated Expenditures	\$	878,267	\$	651,900	\$	22,646	\$	23,011	\$	61,762	\$	62,045	\$	137,080	\$	114,310	\$	207,701	\$	165,868	
Total Surplus / (Deficit) – Receipts from Pre P3 Transaction	\$	12,592	\$	195,663	\$	107,363	\$	106,998	\$	165,893	\$	165,610	\$	140,315	\$	167,558	\$	118,514	\$	171,018	
Toll fine revenue deep dive																					
Toll fine revenue from existing fine rates	\$	3,117	\$	86	\$	-	\$	-	\$	86	\$	86	\$	86	\$	86	\$	86	\$	86	
Total toll fine revenue	\$	3,117	\$	86	\$	-	\$	-	\$	86	\$	86	\$	86	\$	86	\$	86	\$	86	
Transit revenue deep dive																					
Tren Urbano fare revenue	\$	5,283	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	881	\$	-	
Feeder Bus fare revenue	\$	452	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	75	\$	-	
Bus Rapid Transit "BRT" fare revenue	\$	486	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	81	\$	-	
Total transit revenue	\$	6,221	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,037	\$	2,074	
Operating FTA funds																					
Operating FTA funds	\$	24,000	\$	24,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	
Total operating FTA funds	\$	24,000	\$	24,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	\$	2,000	
Other operating income																					
Other Operating income	\$	9,918	\$	58,780	\$	-	\$	-	\$	8,806	\$	8,806	\$	8,917	\$	14,723	\$	9,028	\$	21,689	
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	
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	
P3 Reserve Funds Interest Withdrawal	\$	8,405	\$	8,400	\$	700	\$	700	\$	1,400	\$	1,400	\$	2,100	\$	2,100	\$	3,501	\$	3,501	
Non P3 Reserve Funds Interest Withdrawal	\$	5,920	\$	9,916	\$	493	\$	493	\$	986	\$	986	\$	1,479	\$	1,479	\$	1,973	\$	1,973	
Insurance Settlement Rollover	\$	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	\$	147,078	\$	75,175	\$	75,175	\$	85,174	\$	85,174	\$	86,479	\$	92,284	\$	87,784	\$	100,443	
Capital investment fund interest withdrawal	\$	71,482	\$	70,526	\$	-	\$	-	\$	32,597	\$	32,597	\$	32,597	\$	32,597	\$	48,821	\$	48,821	
Total Capital Investment Fund Interest Withdrawal	\$	71,482	\$	70,526	\$	-	\$	-	\$	32,597	\$	32,597	\$	32,597	\$	32,597	\$	48,821	\$	48,821	
Operating Commonwealth ("CW") transfer																					
Operating CW transfer	\$	135,724	\$	135,720	\$	11,310	\$	11,310	\$	22,620	\$	22,620	\$	33,930	\$	33,930	\$	45,241	\$	45,240	
Total operating FTA funds	\$	135,724	\$	135,720	\$	11,310	\$	11,310	\$	22,620	\$	22,620	\$	33,930	\$	33,930	\$	45,241	\$	45,240	
Commonwealth ("CW") CapEx funds																					
Commonwealth CapEx appropriation	\$	55,027	\$	55,027	\$	-	\$	-	\$	5,304	\$	5,304	\$	10,276	\$	12,121	\$	15,249	\$	25,403	
Total other operating income	\$	55,027	\$	55,027	\$	-	\$	-	\$	5,304	\$	5,304	\$	10,276	\$	12,121	\$	15,249	\$	25,403	
CW ARPA Funds	\$	4,786	\$	55,027	\$	-	\$	-	\$	5,304	\$	5,304	\$	10,276	\$	12,121	\$	15,249	\$	25,403	
Puerto Rico Trust Fund - PR 05	\$	29,745	\$	29,745	\$	29,745	\$	29,745	\$	29,745	\$	29,745	\$	29,745	\$	29,745	\$	29,745	\$	29,745	
Interagency transfers from the Custody of the Office of Management and Budget	\$	18,697	\$	150,204	\$	-	\$	-	\$	29,745	\$	-	\$	-	\$	-	\$	29,745	\$	-	
Interagency transfers from the Department of Transportation and Public Works	\$	18,700	\$	21,201	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,201	\$	-	
Total Puerto Rico Trust Fund	\$	71,928	\$	265,177	\$	29,745	\$	29,745	\$	85,995	\$	29,745	\$	92,812	\$	29,745	\$	106,094	\$	29,745	
Total Rollover Funds	\$	18,700	\$	21,201	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	21,201	\$	-	
Total Commonwealth CapEx Funds	\$	148,156	\$	341,405	\$	29,745	\$	29,745	\$	56,250	\$	56,250	\$	61,222	\$	63,067	\$	66,195	\$	76,349	
Federal CapEx funds																					
FWHA Regular Funds	\$	204,552	\$	169,997	\$	9,891	\$	9,891	\$	24,577	\$	24,577	\$	41,533	\$	41,271	\$	57,919	\$	59,807	
Federal Discretionary Funds	\$	45,652	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Non-ER FWHA Funds	\$	250,204	\$	169,997	\$	9,891	\$	9,891	\$	24,577	\$	24,577	\$	41,533	\$						

7.1 Main B2A targets (Budget)																			
In \$ Thousands	Amended Budget \$ 12.25	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
Payroll & Pension costs																			
Main salaries – non-construction	\$ 15,250	\$ 13,146	\$ 1,270	\$ 1,064	\$ 2,540	\$ 2,093	\$ 3,697	\$ 3,108	\$ 4,825	\$ 4,122	\$ 5,963	\$ 5,627	\$ 7,616	\$ 6,627	\$ 8,727	\$ 7,671	\$ 9,870	\$ 8,699	\$ 11,557
Healthcare costs – non-construction	\$ 3,854	\$ 3,136	\$ 321	\$ 321	\$ 646	\$ 646	\$ 1,024	\$ 967	\$ 1,251	\$ 982	\$ 1,474	\$ 1,227	\$ 1,769	\$ 1,548	\$ 2,119	\$ 1,869	\$ 2,366	\$ 2,007	\$ 2,641
Christmas bonus – non-construction	\$ 173	\$ 242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173	\$ 242	\$ 173	\$ 242	\$ 173	\$ 242	\$ 173	\$ 242	\$ 173
Early retirement costs – non-construction	\$ 3,496	\$ 3,760	\$ 291	\$ 291	\$ 582	\$ 582	\$ 873	\$ 873	\$ 1,165	\$ 1,164	\$ 1,456	\$ 1,455	\$ 1,747	\$ 1,746	\$ 2,039	\$ 2,037	\$ 2,330	\$ 2,338	\$ 2,621
Other labor costs – non-construction	\$ 153	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ 15	\$ -	\$ 31	\$ -	\$ 46	\$ -	\$ 61	\$ -	\$ 77	\$ -	\$ 92	\$ -	\$ 107

		7.1 Main B2A targets (Budget)																			
	In \$ Thousands	Amended Budget 5.12.25	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	\$ 20,331	\$ 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	\$ 33,796	\$ 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	\$ 33,796	\$ 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	\$ 54,127	\$ 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	\$ 9,262	\$ 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	\$	8,946	\$ 7,309	\$ -	\$ 217	\$ 418	\$ 635	\$ 1,271	\$ 1,052	\$ 2,124	\$ 1,547	\$ 2,976	\$ 1,990	\$ 3,829	\$ 2,397	\$ 4,682	\$ 2,913	\$ 5,535	\$ 3,593	\$ 6,388	
Total highway administration & maintenance costs	\$	15,644	\$ 16,571	\$ 497	\$ 714	\$ 1,416	\$ 1,633	\$ 2,956	\$ 2,547	\$ 4,443	\$ 3,367	\$ 5,975	\$ 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	\$ 25,660	\$ 4,450	\$ 4,450	\$ 5,403	\$ 5,403	\$ 11,430	\$ 9,075	\$ 17,457	\$ 12,644	\$ 23,493	\$ 13,314	\$ 29,510	\$ 14,337	\$ 35,537	\$ 15,146	\$ 41,564	\$ 16,328	\$ 47,591	
V-Toll revenues	\$	(28,972)	\$ (21,734)	\$ (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)	\$ 1,264	\$ (332)	\$ (332)	\$ (674)	\$ (674)	\$ (904)	\$ (1,057)	\$ (1,134)	\$ (1,508)	\$ (1,364)	\$ (1,898)	\$ (1,594)	\$ (1,440)	\$ (1,824)	\$ (1,010)	\$ (2,053)	\$ (587)	\$ (2,283)	
Net compensation for unpaid tolls	\$	33,726	\$ 5,190	\$ 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	\$ 50,772	\$ 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	\$ 936	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 16	\$ 300	\$ 43	\$ 450	\$ 43	\$ 600	\$ 43	\$ 750	\$ 122	\$ 900	\$ 136	\$ 1,050	
Tren Urbano electricity costs	\$	8,730	\$ 7,570	\$ 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	\$ -	\$ 8,323	\$ 9,426	\$ 8,323	\$ 9,426	\$ 9,941	\$ 10,147	\$ 11,083	
Other regular Tren Urbano costs	\$	52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ 16	\$ -	\$ 21	\$ -	\$ 26	\$ -	\$ 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	\$ 70,147	\$ 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	\$ 8,216	\$ 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	\$ 228	\$ -	\$ -	\$ -	\$ -	\$ 288	\$ -	\$ 576	\$ -	\$ 864	\$ -	\$ 1,152	\$ -	\$ 1,441	\$ 128	\$ 1,729	\$ 128	\$ 2,017	
Bus Rapid transit costs	\$	1,220	\$ 1,220	\$ 101	\$ 101	\$ 206	\$ 206	\$ 307	\$ 311	\$ 409	\$ 416	\$ 510	\$ 521	\$ 612	\$ 626	\$ 713	\$ 731	\$ 814	\$ 836	\$ 916	
Total Feeder Bus costs	\$	12,317	\$ 9,664	\$ 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	\$ 79,811	\$ 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	\$ 9,355	\$ 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	\$ 357	\$ -	\$ -	\$ 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	\$ 13,933	\$ 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	\$ 14,290	\$ 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	\$ 131,355	\$ 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	\$ 131,355	\$ 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	\$ 20,111	\$ 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	\$ 15,662	
Total federal highway construction soft costs	\$	22,986	\$ 20,111	\$ 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	\$ 15,662	
Total federal highway construction costs	\$	204,552	\$ 151,466	\$ 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	\$	26,470	\$ 23,860	\$ 284	\$ 284	\$ 2,354	\$ 2,354	\$ 3,788	\$ 4,912	\$ 5,770	\$ 10,459	\$ 7,644	\$ 15,215	\$ 9,271	\$ 22,029	\$ 11,321	\$ 24,482	\$ 13,475	\$ 25,918	\$ 15,551	
Total non-federal highway construction hard costs	\$	26,470	\$ 23,860	\$ 284	\$ 284	\$ 2,354	\$ 2,354	\$ 3,788	\$ 4,912	\$ 5,770	\$ 10,459	\$ 7,644	\$ 15,215	\$ 9,271	\$ 22,029	\$ 11,321	\$ 24,482	\$ 13,475	\$ 25,918	\$ 15,551	
Non - federal funded project soft costs	\$	11,393	\$ 49,188	\$ 1,222	\$ 1,222	\$ 5,357	\$ 5,357	\$ 9,194	\$ 10,071	\$ 13,246	\$ 13,593	\$ 17,768	\$ 17,241	\$ 22,438	\$ 18,983	\$ 28,285	\$ 26,565	\$ 34,318	\$ 29,856	\$ 38,471	
Capital ROW payments	\$	5,177	\$ 2,272	\$ -	\$ -	\$ 21	\$ 21	\$ 602	\$ 340	\$ 1,182	\$ 340	\$ 1,763	\$ 340	\$ 2,343	\$ 340	\$ 2,867	\$ 340	\$ 3,391	\$ 477	\$ 3,895	
Total non-federal highway construction soft costs	\$	56,570	\$ 51,460	\$ 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	\$	83,040	\$ 75,320	\$ 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	\$ -	\$ 36,843	
Federal discretionary hard costs	\$	45,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ 151	\$ -	\$ 222	\$ -	\$ 288	\$ -	\$ 647	\$ -	\$ 752	\$ -	\$ 36,843	
PR Trust Fund PR-S ROW	\$	29,745	\$ 13,673	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82	\$ -	\$ 164	\$ -	\$ 246	\$ -	\$ 328	\$ -	\$ 410	\$ -	\$ 492	\$ -	\$ 492	
Other Discretionary soft costs	\$	30,237	\$ 13,673	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 13,673	\$ -	\$ -	\$ -	\$ -	\$ 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																					
FHWA funded emergency repair costs	\$	95,429	\$ 65,251	\$ 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	\$ 74,421	
FEMA & CARES Act	\$	11,896	\$ 5,450	\$ 74	\$ 74	\$ 97	\$ 97	\$ 1,277	\$ 77	\$ 2,457	\$ 447	\$ 3,637	\$ 473	\$ 4,817	\$ 2,135	\$ 5,997	\$ 2,466	\$ 7,176	\$ 2,466	\$ 8,356	
Local emergency repair costs	\$	12,645	\$ 2,246	\$ 10	\$ 10	\$ 264	\$ 264	\$ 998	\$ 1,270	\$ 1,719	\$ 1,690	\$ 2,409	\$ 1,731	\$ 3,054	\$ 1,731	\$ 3,644	\$ 1,830	\$ 4,172	\$ 1,830	\$ 4,638	
Emergency Repairs (Executive Order 2023-011)	\$	11,765	\$ 147,114	\$ -	\$ 953	\$ -	\$ 8,505	\$ -	\$ 16,772	\$ -	\$ 25,547	\$ -	\$ 28,577	\$ -	\$ 38,101	\$ -	\$ 44,598	\$ -	\$ 48,598	\$ -	
Emergency Repairs (Executive Order 2023-011)	\$	18,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total federal																					

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	\$ 86	\$ 2,107	\$ 86	\$ 3,117	\$ 86
Transit Revenue	\$ -	\$ 4,147	\$ -	\$ 5,184	\$ -	\$ 6,221	\$ -
Operating FTA funds	\$ 18,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 24,000	\$ 24,000
Other operating income	\$ 77,629	\$ 42,580	\$ 83,750	\$ 43,885	\$ 87,468	\$ 45,943	\$ 94,044
Cash reserves 'toll-over OpEx'	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034
Capital Investment fund withdrawal	\$ 55,388	\$ 71,482	\$ 63,626	\$ 71,482	\$ 63,626	\$ 71,482	\$ 70,526
Operating Commonwealth Transfer	\$ 101,790	\$ 113,103	\$ 113,100	\$ 124,413	\$ 124,410	\$ 135,723	\$ 135,720
Total Operating Revenues	\$ 305,927	\$ 305,442	\$ 333,596	\$ 322,104	\$ 350,624	\$ 339,520	\$ 377,410
Commonwealth CapEx funds	\$ 99,483	\$ 96,028	\$ 101,162	\$ 122,092	\$ 129,459	\$ 148,156	\$ 129,459
Federal Discretionary Funds	\$ -	\$ 39,879	\$ -	\$ 42,612	\$ -	\$ 45,652	\$ -
Federal CapEx funds	\$ 473,879	\$ 300,205	\$ 192,720	\$ 249,083	\$ 199,895	\$ 357,530	\$ 234,711
Total Capital Revenues	\$ 273,362	\$ 436,112	\$ 293,882	\$ 493,787	\$ 329,294	\$ 551,337	\$ 364,180
Total Consolidated revenues	\$ 579,289	\$ 741,554	\$ 627,478	\$ 815,892	\$ 679,918	\$ 890,857	\$ 741,590
Payroll & pension costs	\$ 41,783	\$ 49,454	\$ 43,369	\$ 54,358	\$ 45,421	\$ 59,729	\$ 54,127
Toll highways administration and maintenance costs	\$ 8,170	\$ 12,992	\$ 9,041	\$ 14,348	\$ 11,967	\$ 15,644	\$ 16,571
Tren Urbano & Feeder Bus costs	\$ 62,291	\$ 88,991	\$ 68,280	\$ 97,294	\$ 74,383	\$ 105,596	\$ 79,811
Other operating costs	\$ 15,507	\$ 36,742	\$ 16,310	\$ 40,320	\$ 17,878	\$ 43,899	\$ 23,645
Net compensation for unpaid tolls	\$ 4,526	\$ 27,451	\$ 6,982	\$ 30,589	\$ 6,912	\$ 33,726	\$ 5,190
Total Operating Expenses	\$ 132,277	\$ 215,630	\$ 143,982	\$ 236,909	\$ 156,561	\$ 258,594	\$ 179,344
Federal highway construction costs	\$ 110,698	\$ 165,526	\$ 120,013	\$ 185,046	\$ 135,874	\$ 204,552	\$ 151,464
Non-federal highway construction costs	\$ 63,661	\$ 64,701	\$ 68,587	\$ 73,831	\$ 60,628	\$ 83,040	\$ 75,320
Discretionary construction costs	\$ 12,312	\$ 66,319	\$ 12,486	\$ 72,357	\$ 12,832	\$ 75,397	\$ 13,673
Emergency repair costs	\$ 54,071	\$ 96,523	\$ 57,090	\$ 123,775	\$ 60,800	\$ 150,435	\$ 74,167
Transit construction program costs	\$ 5,724	\$ 41,348	\$ 6,745	\$ 43,791	\$ 7,581	\$ 49,742	\$ 33,406
Other capital costs	\$ 40,343	\$ 47,376	\$ 40,877	\$ 51,405	\$ 47,727	\$ 56,506	\$ 51,577
Total Capital Expenditures	\$ 286,809	\$ 481,792	\$ 305,798	\$ 550,206	\$ 325,442	\$ 619,672	\$ 399,609
Total Consolidated Expenditures	\$ 419,086	\$ 697,422	\$ 449,780	\$ 787,115	\$ 482,003	\$ 878,266	\$ 578,953
Total Surplus / (Deficit) - Receipts from Pre P3 Transaction	\$ 160,203	\$ 44,132	\$ 177,698	\$ 28,777	\$ 197,915	\$ 12,590	\$ 162,637
Toll fine revenue deep dive							
Toll fine revenue from existing fine rates	\$ 86	\$ 1,096	\$ 86	\$ 2,107	\$ 86	\$ 3,117	\$ 86
Total toll fine revenue	\$ 86	\$ 1,096	\$ 86	\$ 2,107	\$ 86	\$ 3,117	\$ 86
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	\$ 20,000	\$ 22,000	\$ 22,000	\$ 24,000	\$ 24,000
Total operating FTA funds	\$ 18,000	\$ 20,000	\$ 20,000	\$ 22,000	\$ 22,000	\$ 24,000	\$ 24,000
Other operating income							
Other Operating income	\$ 45,944	\$ 9,696	\$ 50,872	\$ 9,807	\$ 53,397	\$ 9,918	\$ 58,780
American Rescue Plan Act ("ARPA") Reimbursement	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 15,232	\$ 14,700
FEMA Property Reconstruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221	\$ -
OpEx Rollover Funds	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034	\$ 53,034
P3 Reserve Funds Interest Withdrawal	\$ 6,300	\$ 7,003	\$ 7,000	\$ 7,704	\$ 7,700	\$ 8,404	\$ 8,400
Non P3 Reserve Funds Interest Withdrawal	\$ 4,437	\$ 4,923	\$ 4,930	\$ 5,425	\$ 5,423	\$ 5,919	\$ 5,915
Insurance Settlement Rollover	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248	\$ 6,248
Total other operating income	\$ 130,663	\$ 95,614	\$ 136,784	\$ 96,919	\$ 140,502	\$ 98,977	\$ 147,078
Capital Investment Fund Interest Withdrawal	\$ 55,388	\$ 71,482	\$ 63,626	\$ 71,482	\$ 63,626	\$ 71,482	\$ 70,526
Total Capital Investment Fund Interest Withdrawal	\$ 55,388	\$ 71,482	\$ 63,626	\$ 71,482	\$ 63,626	\$ 71,482	\$ 70,526
Operating Commonwealth ("CW") transfer							
Operating CW transfer	\$ 101,790	\$ 113,103	\$ 113,100	\$ 124,413	\$ 124,410	\$ 135,723	\$ 135,720
Total operating FTA funds	\$ 101,790	\$ 113,103	\$ 113,100	\$ 124,413	\$ 124,410	\$ 135,723	\$ 135,720
Commonwealth ("CW") CapEx funds							
Commonwealth CapEx appropriation	\$ 48,537	\$ 45,082	\$ 50,216	\$ 50,055	\$ 55,027	\$ 55,027	\$ 55,027
Total other operating income	\$ 48,537	\$ 45,082	\$ 50,216	\$ 50,055	\$ 55,027	\$ 55,027	\$ 55,027
CW ARPA Funds	\$ 48,537	\$ 45,082	\$ 50,216	\$ 50,055	\$ 55,027	\$ 55,027	\$ 55,027
Puerto Rico Trust Fund - PR 05	\$ 29,745	\$ 29,745	\$ 29,745	\$ 29,745	\$ 29,745	\$ 29,745	\$ 29,745
Interagency transfers from the Custody of the Office of Management and Budget	\$ 29,745	\$ -	\$ 29,745	\$ 9,349	\$ 53,231	\$ 18,697	\$ 53,231
Interagency transfers from the Department of Transportation and Public Works	\$ 21,201	\$ -	\$ 21,201	\$ 9,350	\$ 21,201	\$ 18,700	\$ 21,201
Total Puerto Rico Trust Fund	\$ 129,228	\$ 29,745	\$ 130,907	\$ 50,837	\$ 159,204	\$ 71,928	\$ 159,204
Total Rollover Funds	\$ 21,201	\$ 21,201	\$ 21,201	\$ 21,201	\$ 21,201	\$ 21,201	\$ 21,201
Total Commonwealth CapEx funds	\$ 198,966	\$ 96,028	\$ 202,324	\$ 122,092	\$ 235,432	\$ 148,156	\$ 235,432
Federal CapEx funds							
FHWA Regular Funds	\$ 137,007	\$ 168,913	\$ 144,742	\$ 186,739	\$ 147,105	\$ 204,552	\$ 169,997
Federal Discretionary Funds	\$ -	\$ 39,816	\$ -	\$ 42,579	\$ -	\$ 45,652	\$ -
Total Non-ER FHWA Funds	\$ 137,007	\$ 208,728	\$ 144,742	\$ 229,318	\$ 147,105	\$ 250,204	\$ 169,997
FHWA Emergency Funds	\$ 34,407	\$ 81,036	\$ 45,513	\$ 88,502	\$ 50,265	\$ 95,429	\$ 62,259
FEMA and CARES Act	\$ 2,465	\$ 10,441	\$ 2,465	\$ 11,263	\$ 2,465	\$ 11,896	\$ 2,465
Total Federal Emergency Funds	\$ 36,872	\$ 91,477	\$ 47,978	\$ 99,765	\$ 52,730	\$ 107,325	\$ 64,724
FTA Regular Funds	\$ 5,724	\$ 38,706	\$ 6,745	\$ 43,224	\$ 7,581	\$ 47,742	\$ 33,406
Total Transit Federal Funds	\$ 5,724	\$ 38,706	\$ 6,745	\$ 43,224	\$ 7,581	\$ 47,742	\$ 33,406
Total Federal CapEx Funds	\$ 179,603	\$ 338,911	\$ 199,465	\$ 372,307	\$ 207,416	\$ 405,271	\$ 268,127

In \$ Thousands	March YTD Actuals	April YTD Budget	April YTD Actuals	May YTD Budget	May YTD Actuals	June YTD Budget	June YTD Actuals
Payroll & Pension costs							
Main salaries – non-construction	\$ 9,704	\$ 12,727	\$ 10,045	\$ 14,094	\$ 11,520	\$ 15,250	\$ 13,146
Healthcare costs – non-construction	\$ 2,328	\$ 2,960	\$ 2,328	\$ 3,227	\$ 2,491	\$ 3,854	\$ 3,156
Christmas bonus – non-construction	\$ 242	\$ 173	\$ 242	\$ 173	\$ 242	\$ 173	\$ 242
Early retirement costs – non-construction	\$ 2,619	\$ 2,913	\$ 3,220	\$ 3,209	\$ 3,511	\$ 3,495	\$ 3,760
Other labor costs – non-construction	\$ -	\$ 122	\$ -	\$ 138	\$ 47	\$ 153	\$ 47

	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	\$ 15,835	\$ 20,836	\$ 17,811	\$ 22,925	\$ 20,331
Pensions contributions	\$	26,890	\$ 30,558	\$ 27,534	\$ 33,522	\$ 27,610	\$ 36,804	\$ 33,796
Total pensions costs	\$	26,890	\$ 30,558	\$ 27,534	\$ 33,522	\$ 27,610	\$ 36,804	\$ 33,796
Total payroll & pension costs	\$	41,783	\$ 49,454	\$ 43,369	\$ 54,358	\$ 45,421	\$ 59,729	\$ 54,127
Toll highways administration and maintenance costs								
Variable electronic toll collection fees	\$	4,118	\$ 5,751	\$ 4,425	\$ 6,255	\$ 6,695	\$ 6,698	\$ 9,262
Other toll highway administration & maintenance costs	\$	4,052	\$ 7,240	\$ 4,616	\$ 9,093	\$ 5,272	\$ 9,946	\$ 7,309
Total highway administration & maintenance costs	\$	8,170	\$ 12,992	\$ 9,041	\$ 14,348	\$ 11,967	\$ 15,644	\$ 16,571
Net Payment to Concessionaires								
Gross receivables for unpaid tolls	\$	21,197	\$ 53,617	\$ 24,234	\$ 59,644	\$ 24,995	\$ 65,671	\$ 25,660
V-Toll revenues	\$	(16,571)	\$ (23,653)	\$ (17,588)	\$ (26,312)	\$ (18,888)	\$ (28,972)	\$ (21,734)
Other HTA toll revenues (TMB and DTL rev share, tag sales)	\$	(100)	\$ (2,513)	\$ 336	\$ (2,743)	\$ 805	\$ (2,973)	\$ 1,264
Net compensation for unpaid tolls	\$	4,526	\$ 27,451	\$ 6,982	\$ 30,589	\$ 6,912	\$ 33,726	\$ 5,190
Tren Urbano & Feeder Bus costs								
Base fee for Tren Urbano operating contract	\$	38,079	\$ 42,312	\$ 42,310	\$ 46,543	\$ 46,541	\$ 50,774	\$ 50,772
Other costs under Tren Urbano operating contract	\$	326	\$ 1,200	\$ 486	\$ 1,350	\$ 841	\$ 1,500	\$ 936
Tren Urbano electricity costs	\$	5,784	\$ 7,274	\$ 6,511	\$ 8,002	\$ 7,238	\$ 8,730	\$ 7,570
Tren Urbano insurance costs	\$	10,869	\$ 11,083	\$ 10,869	\$ 11,083	\$ 10,869	\$ 11,083	\$ 10,869
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	\$ 60,176	\$ 86,051	\$ 65,489	\$ 93,279	\$ 70,147
Base fee for Feeder Bus operating contract	\$	6,164	\$ 6,847	\$ 6,849	\$ 7,531	\$ 7,534	\$ 8,216	\$ 8,216
Other costs under Feeder Bus operating contract	\$	128	\$ 2,305	\$ 209	\$ 2,593	\$ 209	\$ 2,881	\$ 228
Bus Rapid transit costs	\$	941	\$ 1,017	\$ 1,046	\$ 1,119	\$ 1,151	\$ 1,220	\$ 1,220
Total Feeder Bus costs	\$	7,233	\$ 10,169	\$ 8,104	\$ 11,243	\$ 8,894	\$ 12,317	\$ 9,664
Total Tren Urbano & Feeder Bus costs	\$	62,291	\$ 88,991	\$ 68,280	\$ 97,294	\$ 74,383	\$ 105,596	\$ 79,811
Other operating costs								
Non-Title III Professional Service Fees	\$	5,732	\$ 6,861	\$ 5,998	\$ 7,671	\$ 6,627	\$ 8,481	\$ 9,355
Title III Professional Service Fees	\$	353	\$ 6,403	\$ 353	\$ 7,202	\$ 357	\$ 8,000	\$ 357
FEMA Property Reconstruction	\$	-	\$ 177	\$ -	\$ 199	\$ -	\$ 221	\$ -
Other operating costs	\$	9,422	\$ 18,899	\$ 9,959	\$ 20,297	\$ 10,894	\$ 21,695	\$ 13,933
Right of Way Payments	\$	-	\$ 4,402	\$ -	\$ 4,952	\$ -	\$ 5,502	\$ -
Total Other Operating Expenses	\$	9,775	\$ 29,881	\$ 10,312	\$ 32,650	\$ 11,251	\$ 35,418	\$ 14,290
Federal highway construction costs								
Hard costs for regular federal highway construction	\$	95,083	\$ 146,756	\$ 103,219	\$ 164,168	\$ 117,595	\$ 181,566	\$ 131,355
Total federal highway construction hard costs	\$	95,083	\$ 146,756	\$ 103,219	\$ 164,168	\$ 117,595	\$ 181,566	\$ 131,355
Federal soft costs for planning & compliance	\$	15,615	\$ 18,770	\$ 16,794	\$ 20,878	\$ 18,279	\$ 22,986	\$ 20,111
Total federal highway construction soft costs	\$	15,615	\$ 18,770	\$ 16,794	\$ 20,878	\$ 18,279	\$ 22,986	\$ 20,111
Total federal highway construction costs	\$	110,698	\$ 165,526	\$ 120,013	\$ 185,046	\$ 135,874	\$ 204,552	\$ 151,466
Non-federal highway construction costs								
Hard costs for other non-federal highway construction projects	\$	29,093	\$ 17,523	\$ 31,154	\$ 21,959	\$ 16,367	\$ 26,470	\$ 23,860
Total non-federal highway construction hard costs	\$	29,093	\$ 17,523	\$ 31,154	\$ 21,959	\$ 16,367	\$ 26,470	\$ 23,860
Non - federal funded project soft costs	\$	32,921	\$ 42,778	\$ 35,626	\$ 47,086	\$ 42,178	\$ 51,393	\$ 49,183
Capital ROW payments	\$	1,647	\$ 4,399	\$ 1,807	\$ 4,768	\$ 2,083	\$ 5,177	\$ 2,272
Total non-federal highway construction soft costs	\$	34,568	\$ 47,177	\$ 37,433	\$ 51,874	\$ 44,261	\$ 56,570	\$ 51,460
Total non-federal highway construction costs	\$	63,661	\$ 64,701	\$ 68,587	\$ 73,833	\$ 60,628	\$ 83,040	\$ 75,320
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	\$ 12,486	\$ 29,745	\$ 12,832	\$ 29,745	\$ 13,673
Other Discretionary soft costs	\$	-	\$ 492	\$ -	\$ 492	\$ -	\$ 492	\$ -
Other Discretionary soft costs	\$	12,312	\$ 26,932	\$ 12,486	\$ 30,237	\$ 12,832	\$ 30,237	\$ 13,673
Discretionary construction costs	\$	12,312	\$ 66,319	\$ 12,486	\$ 72,357	\$ 12,832	\$ 75,397	\$ 13,673
Emergency repair costs								
FHWA funded emergency repair costs	\$	48,270	\$ 81,946	\$ 50,503	\$ 88,940	\$ 53,932	\$ 95,429	\$ 65,251
FEMA & CARES Act	\$	3,971	\$ 9,536	\$ 4,757	\$ 10,716	\$ 4,978	\$ 11,896	\$ 5,450
Local emergency repair costs	\$	1,830	\$ 5,041	\$ 1,830	\$ 8,887	\$ 1,890	\$ 12,645	\$ 2,246
Emergency Repairs (Executive Order 2023-011)	\$	54,071	\$ -	\$ 57,090	\$ 5,882	\$ 60,800	\$ 11,765	\$ 74,167
Emergency Repairs (Executive Order 2023-011)	\$	-	\$ -	\$ -	\$ 8,350	\$ -	\$ 18,700	\$ -
Total federal emergency repair costs	\$	108,142	\$ 96,523	\$ 114,180	\$ 123,775	\$ 121,600	\$ 150,435	\$ 147,114
Transit construction program								
Transit construction costs	\$	5,724	\$ 41,348	\$ 6,745	\$ 43,791	\$ 7,581	\$ 49,742	\$ 33,406
Total transit construction costs	\$	5,724	\$ 41,348	\$ 6,745	\$ 43,791	\$ 7,581	\$ 49,742	\$ 33,406
Other Capital Costs								
Main salaries - construction	\$	21,467	\$ 21,293	\$ 21,467	\$ 23,495	\$ 24,259	\$ 27,112	\$ 26,792
Healthcare costs - construction	\$	4,123	\$ 5,355	\$ 4,326	\$ 5,867	\$ 4,883	\$ 6,528	\$ 6,124
Christmas bonus - construction	\$	482	\$ 322	\$ 482	\$ 322	\$ 482	\$ 322	\$ 482
Other labor costs - construction	\$	-	\$ 111	\$ -	\$ 125	\$ -	\$ 139	\$ -
Critical workers program	\$	432	\$ 814	\$ 763	\$ 904	\$ 877	\$ 994	\$ 953
Student Internship program	\$	22	\$ 22	\$ 22	\$ 22	\$ 22	\$ 45	\$ 22
Total construction salaries & related benefits	\$	26,526	\$ 27,918	\$ 27,060	\$ 30,735	\$ 30,523	\$ 35,140	\$ 34,373
Toll optimization costs	\$	13,618	\$ 18,218	\$ 13,618	\$ 19,301	\$ 17,005	\$ 19,867	\$ 17,005
Total toll optimization costs	\$	13,618	\$ 18,218	\$ 13,618	\$ 19,301	\$ 17,005	\$ 19,867	\$ 17,005
Other construction program costs	\$	199	\$ 1,239	\$ 199	\$ 1,369	\$ 199	\$ 1,499	\$ 199
Total other Highway construction program costs	\$	199	\$ 1,239	\$ 199	\$ 1,369	\$ 199	\$ 1,499	\$ 199
Total other capital costs	\$	40,343	\$ 47,376	\$ 40,877	\$ 51,405	\$ 47,727	\$ 56,506	\$ 51,577

7.2 Additional BZA 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	\$ 1,306	\$ -	\$ -	\$ 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	\$ 53,408	\$ -	\$ -	\$ 8,518	\$ 8,518	\$ 8,579	\$ 14,359	\$ 8,640	\$ 17,155	\$ 8,701	\$ 22,281	\$ 8,762
Total Other operating income	\$ 25,371	\$ 73,480	\$ 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	\$ 33,796	\$ 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	\$ 33,796	\$ 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	\$ 2,033	\$ 61	\$ 61	\$ 143	\$ 143	\$ 252	\$ 189	\$ 361	\$ 234	\$ 471	\$ 279	\$ 580
Legal services	\$ 1,030	\$ 1,383	\$ -	\$ -	\$ -	\$ -	\$ 103	\$ -	\$ 206	\$ 35	\$ 309	\$ 55	\$ 412
Other professional services	\$ 6,216	\$ 5,939	\$ 95	\$ 95	\$ 236	\$ 236	\$ 834	\$ 376	\$ 1,432	\$ 516	\$ 2,030	\$ 651	\$ 2,628
Total Non-Title III professional fees	\$ 8,481	\$ 9,355	\$ 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	\$ 7,021	\$ -	\$ -	\$ 417	\$ 417	\$ 1,176	\$ 834	\$ 1,935	\$ 1,329	\$ 2,695	\$ 1,772	\$ 3,454
Other costs	\$ -	\$ 71	\$ -	\$ -	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Total other toll highway administration & maintenance costs	\$ 8,946	\$ 7,092	\$ -	\$ -	\$ 418	\$ 418	\$ 1,271	\$ 835	\$ 2,124	\$ 1,330	\$ 2,976	\$ 1,773	\$ 3,829
Rents & leases	\$ 2,116	\$ 2,180	\$ 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	\$ 346	\$ 22	\$ 22	\$ 44	\$ 44	\$ 116	\$ 59	\$ 188	\$ 82	\$ 260	\$ 101	\$ 332
Security costs	\$ 1,800	\$ 1,816	\$ -	\$ -	\$ 99	\$ 99	\$ 269	\$ 299	\$ 439	\$ 636	\$ 609	\$ 792	\$ 779
Transportation expenses	\$ 1,202	\$ 556	\$ -	\$ -	\$ 29	\$ 29	\$ 146	\$ 90	\$ 264	\$ 137	\$ 381	\$ 183	\$ 498
Purchased goods & equipment	\$ 1,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137	\$ -	\$ 273	\$ -	\$ 410	\$ -	\$ 546
Electricity	\$ 1,200	\$ 3,500	\$ 48	\$ 48	\$ 97	\$ 97	\$ 207	\$ 152	\$ 318	\$ 559	\$ 428	\$ 701	\$ 538
Other costs	\$ 6,449	\$ 2,609	\$ 203	\$ 203	\$ 302	\$ 302	\$ 917	\$ 302	\$ 1,531	\$ 302	\$ 2,146	\$ 302	\$ 2,761
Total Other expenses (within Other operating expenses)	\$ 21,695	\$ 13,933	\$ 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	\$ 1,096	\$ 740	\$ 1,201	\$ 790	\$ 1,306
\$ -	\$ 4,066	\$ -	\$ 4,066	\$ -	\$ 4,066	\$ -	\$ 4,066	\$ -	\$ 4,066	\$ -	\$ 4,066
\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 14,700	\$ 15,232	\$ 14,700
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221	\$ -
\$ 8,823	\$ 31,005	\$ 8,884	\$ 35,711	\$ 8,945	\$ 40,887	\$ 9,006	\$ 45,710	\$ 9,067	\$ 48,130	\$ 9,128	\$ 53,408
\$ 24,062	\$ 50,552	\$ 24,173	\$ 55,363	\$ 24,284	\$ 60,644	\$ 24,396	\$ 65,572	\$ 24,507	\$ 68,097	\$ 25,371	\$ 73,480
\$ 21,716	\$ 20,844	\$ 24,653	\$ 23,867	\$ 26,618	\$ 26,890	\$ 30,558	\$ 27,534	\$ 33,522	\$ 27,610	\$ 36,804	\$ 33,796
\$ 21,716	\$ 20,844	\$ 24,653	\$ 23,867	\$ 26,618	\$ 26,890	\$ 30,558	\$ 27,534	\$ 33,522	\$ 27,610	\$ 36,804	\$ 33,796
\$ 689	\$ 617	\$ 798	\$ 1,336	\$ 907	\$ 1,459	\$ 1,017	\$ 1,655	\$ 1,126	\$ 1,786	\$ 1,235	\$ 2,033
\$ 515	\$ 300	\$ 618	\$ 806	\$ 721	\$ 954	\$ 824	\$ 1,024	\$ 927	\$ 1,172	\$ 1,030	\$ 1,383
\$ 3,226	\$ 843	\$ 3,824	\$ 1,098	\$ 4,422	\$ 3,319	\$ 5,020	\$ 3,319	\$ 5,618	\$ 3,669	\$ 6,216	\$ 5,939
\$ 4,430	\$ 1,760	\$ 5,240	\$ 3,240	\$ 6,050	\$ 5,732	\$ 6,861	\$ 5,998	\$ 7,671	\$ 6,627	\$ 8,481	\$ 9,355
\$ 469	\$ -	\$ 562	\$ -	\$ 656	\$ -	\$ 750	\$ -	\$ 843	\$ -	\$ 937	\$ -
\$ 4,213	\$ 2,665	\$ 4,972	\$ 3,331	\$ 5,731	\$ 3,789	\$ 6,491	\$ 4,347	\$ 7,250	\$ 5,000	\$ 8,009	\$ 7,021
\$ 1	\$ 31	\$ 0	\$ 45	\$ 0	\$ 46	\$ 0	\$ 52	\$ 0	\$ 55	\$ 0	\$ 71
\$ 4,682	\$ 2,696	\$ 5,535	\$ 3,376	\$ 6,388	\$ 3,835	\$ 7,240	\$ 4,399	\$ 8,093	\$ 5,055	\$ 8,946	\$ 7,092
\$ 1,231	\$ 1,271	\$ 1,408	\$ 1,460	\$ 1,585	\$ 1,648	\$ 1,762	\$ 1,861	\$ 1,939	\$ 1,873	\$ 2,116	\$ 2,180
\$ 6,147	\$ 2,926	\$ 6,583	\$ 2,926	\$ 6,800	\$ 2,926	\$ 6,800	\$ 2,926	\$ 6,800	\$ 2,926	\$ 6,800	\$ 2,926
\$ 404	\$ 152	\$ 475	\$ 177	\$ 547	\$ 191	\$ 619	\$ 221	\$ 691	\$ 264	\$ 763	\$ 346
\$ 950	\$ 968	\$ 1,120	\$ 1,155	\$ 1,290	\$ 1,310	\$ 1,460	\$ 1,310	\$ 1,630	\$ 1,644	\$ 1,800	\$ 1,816
\$ 616	\$ 236	\$ 733	\$ 276	\$ 850	\$ 327	\$ 967	\$ 377	\$ 1,085	\$ 428	\$ 1,202	\$ 556
\$ 683	\$ -	\$ 819	\$ -	\$ 956	\$ -	\$ 1,092	\$ -	\$ 1,229	\$ -	\$ 1,365	\$ -
\$ 649	\$ 1,042	\$ 759	\$ 1,257	\$ 869	\$ 1,407	\$ 979	\$ 1,407	\$ 1,090	\$ 1,769	\$ 1,200	\$ 3,500
\$ 3,375	\$ 1,052	\$ 3,990	\$ 1,198	\$ 4,605	\$ 1,613	\$ 5,219	\$ 1,857	\$ 5,834	\$ 1,990	\$ 6,449	\$ 2,609
\$ 14,053	\$ 7,647	\$ 15,887	\$ 8,449	\$ 17,502	\$ 9,422	\$ 18,899	\$ 9,959	\$ 20,297	\$ 10,894	\$ 21,695	\$ 13,933