

*Puerto Rico Department of Transportation and Public Works  
Puerto Rico Highway and Transportation Authority*

***Aguadilla Urbanized Area (AUA)  
Transportation Improvement Program (TIP)***

***Fiscal Year 2023-2026  
AMENDMENT #4  
Approved by PRMPO  
February 24, 2026***



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*Government of Puerto Rico*  
*Puerto Rico Department of Transportation and Public Works*  
*Puerto Rico Highway and Transportation Authority*

***Aguadilla Urbanized Area (AUA)***  
***Transportation Improvement Program (TIP)***  
***Fiscal Years 2023-2026***

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For the consideration of approval of the Puerto Rico Metropolitan Planning Organization Policy Board Committee



## ***INTRODUCTION***

In 1973 the Puerto Rico Department of Transportation and Public Works (PRDTPW) was designated by the Governor of Puerto Rico as the Operative Arm of the Puerto Rico Metropolitan Planning Organization (PRMPO) for the Aguadilla Urbanized Area (AUA). To assure a forum for cooperative decision-making in the planning process, the PRMPO acts through a Policy Board Committee for the AUA, defined by the 2020 Census as falling in the funding category of areas with over one million inhabitants and comprising the following municipalities:

- Aguada
- Aguadilla
- Añasco
- Isabela
- Moca
- San Sebastián
- Rincón

The Policy Board Committees also include representatives from the following agencies involved with transportation issues:

- ❑ Puerto Rico Department of Transportation and Public Works (PRDTPW)
- ❑ Puerto Rico Highway and Transportation Authority (PRHTA)
- ❑ Puerto Rico Integrated Transit Authority (PRITA)
- ❑ Ports Authority (PA)
- ❑ Planning Board (PB)
- ❑ Public Service Commission (PSC)
- ❑ Permits Management Office (PMO)
- ❑ Environmental Quality Board (EQB)
- ❑ Puerto Rico Tourism Company (PRTC)
- ❑ Puerto Rico Emergency Management Agency (PREMA)

- ❑ Department of Environmental and Natural Resources (DENR)
- ❑ Puerto Rico Division of the Federal Highway Administration (**NON VOTING**)
- ❑ Region IV Administrator of the Federal Transit Administration (**NON VOTING**)

The PRMPO is also responsible for the development and adoption of the Transportation Improvement Program (TIP). This document presents proposed improvements to the transportation and highway system in Puerto Rico. Projects are recommended for Federal funding for a period of four fiscal years. The program reflects the area priorities and is based on realistic estimates of total costs for the four years period. The Annual Element of the TIP consists in the projects proposed for implementation during the First Year Program, i.e. October 1, 2021 to September 30, 2022. The projects included reflect a multimodal approach to alleviate transportation problems. This document includes the priority list of proposed projects that are to be undertaken by year, consistent with the transportation plan and are financially constrained. Projects included in the Annual Element can be implemented using the estimated allocation for Fiscal Year 2022 and carryover funds.

General transportation priorities are defined as follows:

- Regional projects, projects which involve several municipalities
- Public transportation projects of high impact and investment
- Carryover projects
- Continuity projects
- Transportation projects for the elderly and handicapped
- Construction of transportation facilities
- Improvements of existing transportation facilities
- Construction of shelters/stop for transportation services
- Acquisition of vehicles for public transportation services
- Acquisition of vehicles to support paratransit services
- Preventive maintenance cost for transit vehicles
- Operational assistant to paratransit services
- Construction of facilities for maintenance garage for transit vehicles
- Transit enhancements
- Transit security projects

## PROJECT EVALUATIONS

The following criteria were utilized to evaluate the petitions received to be considered in the programming for FY 2023-2026 AUA TIP:

- Compliance with BIL ACT planning factors; and
- Consistency with Long Range Transportation Plan.

The PRHTA Central Planning and Coordination Work Group (CPCWG) with the AUA Technical Committee reviewed and submitted for consideration of the PRMPO the list of projects to be including in the TIP.

## Bipartisan Infrastructure Law

Congress establishes the funding for FTA programs through authorizing legislation that amends Chapter 53 of Title 49 of the U.S. Code. On November 5, Congress sent President Biden the Bipartisan Infrastructure Law for signature. The legislation reauthorizes surface transportation programs for FY 2022-2026 and provides advance appropriations for certain programs. The Bipartisan Infrastructure Law authorizes up to \$108 billion to support federal public transportation programs, including \$91 billion in guaranteed funding.

## FEDERAL HIGHWAY ADMINISTRATION (FHWA)

The BIL largely maintains current program structures and funding shares between highways and transit. It is a down-payment for building a 21st century transportation system. The law also makes changes and reforms to many Federal transportation programs, including streamlining the approval processes for new transportation projects, providing new safety tools, and establishing new programs to advance critical freight projects.

BIL Provisions:

\$350.8 B (FY 22-26) for highway programs:

- \$303.5 B in Contract Authority (CA) from the Highway Trust Fund (HTF)
- +\$47.3 B in advance appropriations from the General Fund (GF)

More than a dozen new highway programs, including—

## WHAT IS THE TIP

The *Fiscal Years 2023-2026 Aguadilla Urbanized Area (AUA) Transportation Improvement Program (TIP)* was prepared in accordance with the requirements of the Fixing America's Surface Transportation (FAST) Act. The FAST Act was signed by President Obama on December 4, 2015. The FAST Act maintains its focus on safety, keeps intact the established structure of the various highway-related programs we manage, continues efforts to streamline project delivery and, for the first time, provides a dedicated source of federal dollars for freight projects. This Act supports transit funding through fiscal year 2020. This document describes and prioritizes the surface transportation programs and projects that the AUA Policy Board Committee of Puerto Rico Metropolitan Planning Organization (AUA PRMPO) has selected for implementation during the program period. The TIP contains the adopted list of public transit, highway, bicycle, and pedestrian projects that will receive federal transportation funds in the near future in accordance with the transportation plan. The TIP needs to be financially constrained; meaning that projects that are identified will have the necessary federal and local funding.

The TIP will be updated at least every three (3) years, and revised as needed. As approved by the AUA PRMPO Policy Board Committee, the TIP is incorporated in

the *Statewide Transportation Improvement Program (STIP)*.

The FY 2023-2026 AUA TIP identifies transportation programs and projects totaling approximately **\$4,476,501** to be implemented during the four-year program period. The projects included are those eligible for federal funding assistance, as well as regionally significant locally-funded projects. Also, the AUA TIP can include significant projects that require action by the Federal Highway Administration (FHWA) or the Federal Transit Administration (FTA), regardless of whether or not they are funded with federal funds.

- Bridge Program (formula)-Replace, rehabilitate, preserve, protect, and construct bridges on public roads
- National Electric Vehicle Formula Program-Strategically deploy electric vehicle (EV) charging infrastructure and establish an interconnected network to facilitate data collection, access, and reliability.
- Safe Streets and Roads for All program-Support local initiatives to prevent transportation-related death and serious injury on roads and streets (commonly referred to as “Vision Zero” or “Toward Zero Deaths” initiatives).
- PROTECT Grants (discretionary)-Planning, resilience improvements, community resilience and evacuation routes, and at-risk coastal infrastructure.
- Charging and Fueling Infrastructure Program-Deploy electric vehicle (EV) charging and hydrogen/propane/natural gas fueling infrastructure along designated alternative fuel corridors and in communities.
- Congestion Relief Program-Advance innovative, integrated, and multimodal solutions to reduce congestion and the related economic and environmental costs in the most congested metropolitan areas with an urbanized area population of 1M+.
- Bridge Investment Program (discretionary)-Improve bridge (and culvert) condition, safety,efficiency,and reliability.
- Reconnecting Communities Pilot Program-Restore community connectivity by removing, retrofitting, or mitigating highways or other transportation facilities that create barriers to community connectivity, including to mobility, access, or economic development.
- Rural Surface Transportation Grants-Improve and expand the surface transportation infrastructure in rural areas to increase connectivity, improve the safety and reliability of the movement of people and freight, and generate regional economic growth and improve quality of life.

- INFRA-Multimodal freight and highway projects of national or regional significance.
- National Infrastructure Project Assistance-Provide funding through single-year or multiyear grant agreements for eligible surface transportation projects
- Local and Regional Project Assistance-Projects with a significant local or regional impact that improve transportation infrastructure.

#### **FEDERAL TRANSIT ADMINISTRATION (FTA)**

BIL transit program provisions further several important goals, including safety, state of good repair, performance, and program efficiency. BIL gives the Federal Transit Administration (FTA) significant new authority to strengthen the safety of public transportation systems throughout the United States. The Act also puts new emphasis on restoring and replacing our aging public transportation infrastructure by establishing a new needs-based formula program and new asset management requirements. In addition, it establishes performance-based planning requirements that align Federal funding with key goals and tracks progress towards these goals.

BIL Act, reauthorizes FTA programs and includes changes to improve mobility, streamline capital project construction and acquisition, and increase the safety of public transportation systems across the country. The act’s five years of predictable formula funding enables transit agencies to better manage long-term assets and address the backlog of state of good repair needs. It also includes funding for new competitive grant programs for buses and bus facilities, innovative

## NEW PROGRAMS

**Safety** - MAP-21 grants FTA the authority to establish and enforce a new comprehensive framework to oversee the safety of public transportation throughout the United States. FTA will develop safety performance criteria for all modes of public transportation (rail, bus, etc.). The new law requires all recipients of FTA funding to develop agency safety plans that include performance targets, strategies, and staff training. For rural recipients, the plan may be drafted by the State. For small urban systems, FTA must issue a rule designating which small urban systems may have their safety plans drafted by the State. These measures and targets must be incorporated into metropolitan and statewide transportation plans and transportation improvement programs.

MAP-21 also grants FTA enforcement authority and permits FTA to issue directives, require more frequent oversight of transit systems, impose more frequent reporting requirements, and require that formula grant funds be spent to correct safety deficiencies before funds are spent on other projects.

### Transit Asset Management

In 2016, the Federal Transit Administration (FTA), established a requirement for all public transportation providers that receive federal transit assistance to develop a TAM. According to 49 CFR Section 625.5, transit asset management is: “the strategic and systematic practice of procuring, operating, inspecting, maintaining, rehabilitating, and replacing transit capital assets to manage their performance, risks, and costs over their life cycles, for the purpose of providing safe, cost-effective, and reliable public transportation”.

The Final Rule for the TAM requires transit providers to collect and use asset condition data, set targets, and develop strategies to prioritize investments to meet their goals. Following the principles of Performance-Based Planning for management of transit assets, systems and networks must be part of the planning and management process for the PRHTA. The Performance Measures and Targets for the TAM are divided into four categories of transit assets: rolling stock, facilities, infrastructure and equipment. As part of the Final Rule for the TAM, PRHTA established performance targets for these performance measures:

| Rolling Stock Asset Type    | Number of Assets | Number of Assets with Known Age | Useful Life Benchmark (ULB) | Average Age | No. of Assets that Meet or Exceed ULB | FY 2022 Performance Target (% not SGR) |
|-----------------------------|------------------|---------------------------------|-----------------------------|-------------|---------------------------------------|--|
| AO - Automobile             | 2                | 2                               | 6                           | 13.9        | 2                                     | 100%                                   |
| BU - Bus                    | 11               | 11                              | 12                          | 12.1        | 5                                     | 45.50%                                 |
| CU - Cutaway Bus            | 182              | 141                             | 8                           | 7           | 54                                    | 38.30%                                 |
| MB - Minibus                | 261              | 233                             | 8                           | 8.4         | 127                                   | 54.50%                                 |
| SUV - Sport Utility Vehicle | 2                | 2                               | 6                           | 12.3        | 1                                     | 50%                                    |
| VN - Van                    | 181              | 171                             | 6                           | 5.5         | 70                                    | 40.90%                                 |
| Unknown Vehicle Type        | 3                | 0                               | N/A                         | N/A         | N/A                                   | N/A                                    |
| <b>Total</b>                | <b>642</b>       | <b>560</b>                      |                             | <b>7.3</b>  | <b>259</b>                            | <b>46.40%</b>                          |

| Equipment Asset Type               | Number of Assets | Number of Assets with known Age | Useful Life Benchmark (ULB) | Average Age | No. of Assets that Meet or Exceed ULB | FY 2022 Performance Target (% not SGR) |
|------------------------------------|------------------|---------------------------------|-----------------------------|-------------|---------------------------------------|--|
| AO - Automobile                    | 2                | 1                               | 6                           | 2.3         | 0                                     | 0%                                     |
| ORTV – Other Rubber Tired Vehicles |                  |                                 |                             |             |                                       |  |
|                                    | 19               | 14                              | 6                           | 4.8         | 4                                     | 28.60%                                 |
| Machinery and Equipment            |                  |                                 |                             |             |                                       |  |
|                                    | 1                | 1                               | N/A                         | N/A         | N/A                                   | N/A                                    |
| <b>Total</b>                       | <b>22</b>        | <b>16</b>                       |                             | <b>4.4</b>  | <b>4</b>                              | <b>25%</b>                             |

TRANSPORTATION ASSET MANAGEMENT (FHWA)

The Federal Highway Administration (FHWA) issued a final rule requiring the development and implementation of a risk-based asset management plan for the National Highway System (NHS) to improve or preserve the condition of the assets and the performance of the system. The rule became effective in October 2, 2017. Asset management refers to a strategic and systematic process of operating, maintaining, and improving physical assets, with a focus on both engineering and economic analysis based upon quality information, to identify a structured sequence of maintenance, preservation, repair, rehabilitation, and replacement actions that will achieve and sustain a desired state of good repair over the life cycle of the assets at optimum cost (23 CFR Part 515 § 515.5).

Puerto Rico Transportation Asset Management (PRTAM) program was established in 2017 with the procurement of the PRTAM plan (PRTAMP). The PRTAMP focus on the NHS pavements, although Non-NHS pavements within the Highway Performance Monitoring System (HPMS) are also considered (see Table 1), and on the National Bridge Inventory (NBI) bridges (see Table 2). The PRTAMP aims to implement a strategic approach to planning, programming, engineering, financing, managing, maintaining, and operating physical assets with the objective of providing the required level of service in the most cost-effective manner. The Initial PRTAMP was delivered and certified in 2018. An updated TAMP was submitted on December 27, 2022. The PRTAMP is developed in accordance with federal laws and regulations, since Moving Ahead for Progress in the 21st Century Act (MAP-21) and Fixing America's Surface Transportation ACT (FAST) and the current BIL Act.

The components of the PR-TAMP are:

- Objectives, Measures and Targets for Asset Condition
- Asset Inventory and Conditions
- Performance Gap Identification and Analysis
- Life Cycle Planning Considerations
- Risk Management Analysis
- Financial Plan
- Investment Strategies

**Table 1: Pavement Inventory Summary**

| System             | Manager          | Length (Km)     | Lane Kms.        | Length (Mi)     | % Length       | Lane Miles       | % Lane Miles   |
|--------------------|------------------|-----------------|------------------|-----------------|----------------|------------------|----------------|
| INTERSTATE         | PRHTA            | 374.25          | 1,661.08         | 232.55          | 4.79%          | 1,032.14         | 9.06%          |
|                    | Metropistas      | 83.15           | 409.66           | 51.67           | 1.06%          | 254.55           | 2.23%          |
|                    | Autopistas de PR | 0.00            | 0.00             | 0.00            | 0.00%          | 0.00             | 0.00%          |
|                    | Municipal        | 0.00            | 0.00             | 0.00            | 0.00%          | 0.00             | 0.00%          |
|                    | Federal          | 0.00            | 0.00             | 0.00            | 0.00%          | 0.00             | 0.00%          |
|                    | <b>Subtotal</b>  | <b>457.40</b>   | <b>2,070.74</b>  | <b>284.21</b>   | <b>5.86%</b>   | <b>1,286.69</b>  | <b>11.29%</b>  |
| NHS NON-INTERSTATE | PRHTA            | 799.93          | 2,818.67         | 497.05          | 10.24%         | 1,751.43         | 15.37%         |
|                    | Metropistas      | 3.65            | 14.60            | 2.27            | 0.05%          | 9.07             | 0.08%          |
|                    | Autopistas de PR | 2.40            | 9.60             | 1.49            | 0.03%          | 5.97             | 0.05%          |
|                    | Municipal        | 13.40           | 46.84            | 8.33            | 0.17%          | 29.10            | 0.26%          |
|                    | Federal          | 10.10           | 27.40            | 6.28            | 0.13%          | 17.03            | 0.15%          |
|                    | <b>Subtotal</b>  | <b>829.48</b>   | <b>2,917.11</b>  | <b>515.41</b>   | <b>10.62%</b>  | <b>1,812.60</b>  | <b>15.91%</b>  |
| NON-NHS            | PRHTA            | 6,170.45        | 12,495.17        | 3,834.13        | 79.02%         | 7,764.11         | 68.14%         |
|                    | Metropistas      | 0.00            | 0.00             | 0.00            | 0.00%          | 0.00             | 0.00%          |
|                    | Autopistas de PR | 0.00            | 0.00             | 0.00            | 0.00%          | 0.00             | 0.00%          |
|                    | Municipal        | 350.95          | 854.59           | 218.07          | 4.49%          | 531.02           | 4.66%          |
|                    | Federal          | 0.00            | 0.00             | 0.00            | 0.00%          | 0.00             | 0.00%          |
|                    | <b>Subtotal</b>  | <b>6,521.40</b> | <b>13,349.76</b> | <b>4,052.19</b> | <b>83.52%</b>  | <b>8,295.13</b>  | <b>72.80%</b>  |
| TOTAL              | PRHTA            | 7,344.63        | 16,974.92        | 4,563.73        | 94.06%         | 10,547.69        | 92.57%         |
|                    | Metropistas      | 86.80           | 424.26           | 53.93           | 1.11%          | 263.62           | 2.31%          |
|                    | Autopistas de PR | 2.40            | 9.60             | 1.49            | 0.03%          | 5.97             | 0.05%          |
|                    | Municipal        | 364.35          | 901.43           | 226.39          | 4.67%          | 560.12           | 4.92%          |
|                    | Federal          | 10.10           | 27.40            | 6.28            | 0.13%          | 17.03            | 0.15%          |
|                    | <b>Total</b>     | <b>7,808.28</b> | <b>18,337.61</b> | <b>4,851.82</b> | <b>100.00%</b> | <b>11,394.42</b> | <b>100.00%</b> |

**Table 2: Bridge Inventory Summary**

| System  | Manager          | Number       | Deck Area (Sq. Mts.) | % Number    | % Area      |
|---------|------------------|--------------|----------------------|-------------|-------------|
| NHS     | PRHTA            | 722          | 1,174,493            | 31%         | 53%         |
|         | Metropistas      | 111          | 325,204              | 5%          | 15%         |
|         | Autopistas de PR | 1            | 54,114               | 0%          | 2%          |
|         | Federal          | 0            | 0                    | 0%          | 0%          |
|         | <b>Subtotal</b>  | <b>834</b>   | <b>1,553,811</b>     | <b>36%</b>  | <b>70%</b>  |
| NON-NHS | PRHTA            | 1,478        | 645,722              | 63%         | 29%         |
|         | Metropistas      | 15           | 19,963               | 1%          | 1%          |
|         | Autopistas de PR | 0            | 0                    | 0%          | 0%          |
|         | Federal          | 8            | 782                  | 0%          | 0%          |
|         | <b>Subtotal</b>  | <b>1,501</b> | <b>666,468</b>       | <b>64%</b>  | <b>30%</b>  |
| TOTAL   | PRHTA            | 2,200        | 1,820,215            | 94%         | 82%         |
|         | Metropistas      | 126          | 345,168              | 5%          | 16%         |
|         | Autopistas de PR | 1            | 54,114               | 0%          | 2%          |
|         | Federal          | 8            | 782                  | 0%          | 0%          |
|         | <b>Total</b>     | <b>2,335</b> | <b>2,220,279</b>     | <b>100%</b> | <b>100%</b> |

### **Emergency Relief**

This new program assists States and public transportation systems with emergency-related expenses. Emergencies are defined as natural disasters affecting a wide area or a catastrophic failure from an external cause for which the governor of a State has declared an emergency (and the Secretary of Transportation has concurred) or the President has declared a major disaster. The program funds capital projects to protect, repair, reconstruct, or replace equipment and facilities.

It also funds transit agency operating costs related to evacuation, rescue operations, temporary public transportation service, or changing public transportation route service before, during, or after an emergency in an area directly affected. The grants only cover expenses not reimbursed by the Federal Emergency Management Agency (FEMA). The program will provide immediate funding, similar to the FHWA emergency program. Funding will be appropriated by Congress as needed.

### **Transit-Oriented Development Planning Pilot**

MAP-21 creates a new discretionary pilot program for transit-oriented development (TOD) planning grants. Eligible activities include comprehensive planning in corridors with new rail, bus rapid transit, or core capacity projects. The comprehensive plans should seek to enhance economic development, ridership, and other goals; facilitate multimodal connectivity and accessibility; increase access to transit hubs for pedestrian and bicycle traffic; enable mixed-use development; identify infrastructure needs associated with the project; and include private sector participation.

The following sections describe some of the various funding sources for FTA programs, which are including in this document:

- §5307 Urbanized Area Formula Grants
- §5310 Enhanced Mobility of Seniors and Individuals with Disabilities
- §5337 State of Good Repair Grants
- §5339 Bus and Bus Facilities Grants

### **URBANIZED AREA FORMULA GRANTS (SECTION 5307)**

The PRHTA is the designated recipient of funds apportioned to the Puerto Rico SJUA. The funds are apportioned based on legislative formulas, with different formulas applying to UZAs with populations more than 200,000. The Puerto Rico SJUA apportionment formula is based on population and population density statistics from the most recent decennial census.

This program provides grants to urbanized areas to support public transportation. Funding is distributed by formula based on the level of transit service provision, population, and other factors. The section 5307 provides federal funds for capital, planning, job access and reverse commute projects, for public transportation in urbanized area with a population of more than 200,000. The program remains largely unchanged with a few exceptions:

#### *Job access and reverse commute activities now eligible*

Activities eligible under the former Job Access and Reverse Commute (JARC) program, which focused on providing services to low-income individuals to access jobs, are now eligible under the Urbanized Area Formula program. These include operating assistance with a 50 percent local match for job access and reverse commute activities. In addition, the urbanized area formula for distributing funds now includes the number of low-income individuals as a factor. There is no floor or ceiling on the amount of funds that can be spent on job access and reverse commute activities.

#### *Expanded eligibility for operating expenses for systems with 100 or fewer buses*

MAP-21 expands eligibility for using Urbanized Area Formula funds for operating expenses. Previously, only urbanized areas with populations below 200,000 were eligible to use Federal transit funds for FTA of funding for operating expenses. Under MAP-21, a special rule allows recipients in urbanized areas with populations of 200,000 or above and that operate 100 or fewer buses in fixed route service during peak hours, to receive a grant for operating assistance subject to a maximum amount per system as explained below:

- a. Public transportation systems that operate a minimum of 76 buses and a maximum of 100 buses in fixed route service during peak service hours may receive operating assistance in an amount not to exceed 50 percent of the share of the apportionment that is attributable to such systems within the urbanized area, as measured by vehicle revenue hours.
- b. Public transportation systems that operate 75 or fewer buses in fixed route service during peak service hours may receive operating assistance in an amount not to exceed 75 percent of the share of the apportionment that is attributable to such systems within the urbanized area, as measured by vehicle revenue hours.

### *Eligibility for Safety Certification Training*

The section 5307 funds are permitted to use not more than 0.5 percent of their formula funds under the Urbanized Area Formula Program to pay not more than 80% of the cost of participation for an employee who is directly responsible for safety oversight to participate in public transportation safety certification training. Safety certification training program requirements will be established in accordance with section 5329.

### **ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAM (SECTION 5310)**

This program provides formula funding to increase the mobility of seniors and persons with disabilities. Funds are apportioned based on the Commonwealth share of the targeted populations and are now apportioned to the Commonwealth for areas under 200,000 and large urbanized areas (over 200,000). The former New Freedom program (5317) is folded into this program. The New Freedom program provided grants for services for individuals with disabilities that went above and beyond the requirements of the Americans with Disabilities Act (ADA). Activities eligible under New Freedom are now eligible under the Enhanced Mobility of Seniors and Individuals with Disabilities program.

Projects selected for funding must be included in a locally developed, coordinated public transit human services transportation plan; and the competitive selection process, which was required under the former New Freedom program, is now optional. At least 55 percent of program funds must be spent on the types of capital projects eligible under the former Section 5310 -- public transportation projects planned, designed, and carried out to meet the special needs of seniors and individuals with disabilities when public transportation is insufficient, inappropriate, or unavailable. The remaining 45 percent may be used for: public transportation projects that exceed the requirements of the ADA; public transportation projects that improve access to fixed-route service and decrease reliance by individuals with disabilities on complementary paratransit; or, alternatives to public transportation that assist seniors and individuals with disabilities. Using these funds for operating expenses requires a 50 percent local match while using these funds for capital expenses (including acquisition of public transportation services) requires a 20 percent local match.

### **STATE OF GOOD REPAIR GRANTS (SECTION 5337)**

MAP-21 establishes a new grant program to maintain public transportation systems in a state of good repair. This program replaces the fixed Guideway modernization program (Section 5309).

Funding is limited to Fixed Guideway systems (including rail, bus rapid transit, and passenger ferries) and high intensity bus (high intensity bus refers to buses operating in high occupancy vehicle (HOV) lanes.) Projects are limited to replacement and rehabilitation, or capital projects required to maintain public transportation systems in a state of good repair. Projects must be included in a transit asset management plan to receive funding. The new formula comprises: (1) the former Fixed Guideway modernization formula; (2) a new service-based formula; and (3) a new formula for buses on HOV lanes.

### **BUS AND BUS FACILITIES FORMULA GRANTS (SECTION 5339)**

A new formula grant program is established under Section 5339, replacing the previous Section 5309 discretionary Bus and Bus Facilities program. This program is a source of funding for the urbanized area, but replaces the previous discretionary program under which the transit system was able to obtain several large grants. The program provides funding to replace, rehabilitate, and purchase buses and related equipment as well as construct bus-related facilities.

### **LONG RANGE TRANSPORTATION PLAN CONSISTENCY**

A primary consideration in the selection of projects is the consistency with the LRTP. The LRTP is a regional plan for surface transportation projects that are regional significance and address the projected surface transportation needs of Puerto Rico residents and visitors.

Using the LRTP as the starting point, major projects that were expected to be ready for implementation within the four-year TIP programming period, were considered by the SJUA PRMPO members. The PRMPO members requested project listings also included surface transportation projects and highways projects that are proposed to be funded with federal funds.

## REVISION TO THE TIP

The following administrative provisions have been established in order to ensure timely implementation and oversight of the TIP. A revision refers to a change to the TIP that occurs as needed. A minor revision is an “administrative modification,” while a major revision is an “amendment,” as described below:

### ADMINISTRATIVE MODIFICATION

Administrative modifications are minor revisions to the TIP. These types of revisions do not require solicitation of public comment or demonstration of financial constraint. However, the TIP must remain financially constrained, and administrative modifications must not result in the addition or deletion of another project, including the deferral of a project to a year that is outside of the four year TIP. Existing two types of administrative modifications: pre-approved and expedited.

#### PRE-APPROVED ADMINISTRATIVE MODIFICATIONS

To prevent TIP procedures from becoming overly burdensome, Federal regulations allow procedures for administrative modifications to be commensurate with its perceived impact. Recognizing the need to streamline the process for these minor changes, pre-approved administrative modifications, are true as long as the following conditions apply:

- The administrative modifications do not affect financial constraint of the TIP; and
- The administrative modification does not change the scope of the project or the environmental determination.

The following revision could be considered as administrative modifications:

- A. The source of federal funds designated for a project may be revised to reflect a different funding program administered by the same U.S. DOT operating agency.
- B. Federal funding for a project may be changed to local funding.
- C. The amount programmed for a project phase may be revised to reflect changes in cost estimates. Additional funding may reflect up to 50% of the project estimated cost, without exceeding the annual allocation of federal funds.

- D. Additional federal funding, such as congressional earmarks or discretionary funds may be added to a project currently included in the TIP.
- E. In order to expedite project selection for implementation and ensure timely TIP implementation, projects may be advanced from their programmed year if they are “ready-to-go.”
- F. Projects may be deferred to a later year if they are not “ready-to-go” as originally programmed.
- G. A project phase may be deleted or deferred to a year that is outside of the four -year TIP as long as another phase of the project remains in the TIP and the project’s scope is not affected.
- H. Changes may be made to projects that are included in the TIP for illustrative purposes.
- I. A project’s description may be revised or clarified as long as the project’s scope is not affected.

#### EXPEDITED ADMINISTRATIVE MODIFICATIONS

Requests for expedited approval of administrative modifications are submitted directly to the PRMPO Policy Board Committee without solicitation of public comment. The administrative modification must not affect the financial constraint of the TIP.

Expedited administrative modifications include the following:

- A. Changing from replacement buses to expansion buses (and vice versa).
- B. Changing the scope of a project to accommodate environmental impact mitigation measures.
- C. Changing the size of revenue rolling stock (e.g. vans, 30’ buses) if the changes results in a change in the total carrying capacity by **25 percent or less**.
- D. Changing the quantity for acquisition for revenue rolling stock that **exceeds 25 percent or less** of the original quantity.

## NEW PROGRAMS

**Safety** - MAP-21 grants FTA the authority to establish and enforce a new comprehensive framework to oversee the safety of public transportation throughout the United States. FTA will develop safety performance criteria for all modes of public transportation (rail, bus, etc.). The new law requires all recipients of FTA funding to develop agency safety plans that include performance targets, strategies, and staff training. For rural recipients, the plan may be drafted by the State. For small urban systems, FTA must issue a rule designating which small urban systems may have their safety plans drafted by the State. These measures and targets must be incorporated into metropolitan and statewide transportation plans and transportation improvement programs.

MAP-21 also grants FTA enforcement authority and permits FTA to issue directives, require more frequent oversight of transit systems, impose more frequent reporting requirements, and require that formula grant funds be spent to correct safety deficiencies before funds are spent on other projects.

**Asset Management Provisions** - MAP-21 requires FTA to define the term “state of good repair” and create objective standards for measuring the condition of capital assets, including equipment, rolling stock, infrastructure, and facilities. Based on that definition, FTA must then develop performance measures under which all FTA grantees will be required to set targets. All FTA grantees and their sub-recipients are required to develop transit asset management plans. These plans must include, at a minimum, capital asset inventories, condition assessments, and investment prioritization. Each designated recipient of FTA formula funding will be required to report on the condition of its system, any change in condition since the last report, targets set under the above performance measures, and progress towards meeting those targets. These measures and targets must be incorporated into metropolitan and statewide transportation plans and transportation improvement programs (TIPs).

**Emergency Relief** - This new program assists States and public transportation systems with emergency-related expenses. Emergencies are defined as natural disasters affecting a wide area or a catastrophic failure from an external cause for which the governor of a State has declared an emergency (and the Secretary of Transportation has concurred) or the President has declared a major disaster. The program funds capital projects to protect, repair, reconstruct, or replace equipment and facilities.

It also funds transit agency operating costs related to evacuation, rescue operations, temporary public transportation service, or changing public transportation route service before, during, or after an emergency in an area directly affected. The grants only cover expenses not reimbursed by the Federal Emergency Management Agency (FEMA). The program will provide immediate funding, similar to the FHWA emergency program. Funding will be appropriated by Congress as needed.

**Transit-Oriented Development Planning Pilot** - MAP-21 creates a new discretionary pilot program for transit-oriented development (TOD) planning grants. Eligible activities include comprehensive planning in corridors with new rail, bus rapid transit, or core capacity projects. The comprehensive plans should seek to enhance economic development, ridership, and other goals; facilitate multimodal connectivity and accessibility; increase access to transit hubs for pedestrian and bicycle traffic; enable mixed-use development; identify infrastructure needs associated with the project; and include private sector participation.

The following sections describe some of the various funding sources for FTA programs, which are including in this document:

- §5307 Urbanized Area Formula Grants
- §5310 Enhanced Mobility of Seniors and Individuals with Disabilities
- §5339 Bus and Bus Facilities Grants

### **URBANIZED AREA FORMULA GRANTS (SECTION 5307)**

The PRHTA is the designated recipient of funds apportioned to the Puerto Rico AUA. The funds are apportioned based on legislative formulas, with different formulas applying to UZAs with populations more than 200,000. The Puerto Rico AUA apportionment formula is based on population and population density statistics from the most recent decennial census.

This program provides grants to urbanized areas to support public transportation. Funding is distributed by formula based on the level of transit service provision, population, and other factors. The section 5307 provides federal funds for capital, planning, job access and reverse commute projects, for public transportation in urbanized area with a population of more than 200,000. The program remains largely unchanged with a few exceptions:

#### *Job access and reverse commute activities now eligible*

Activities eligible under the former Job Access and Reverse Commute (JARC) program, which focused on providing services to low-income individuals to access jobs, are now eligible under the Urbanized Area Formula program. These include operating assistance with a 50 percent local match for job access and reverse commute activities. In addition, the urbanized area formula for distributing funds now includes the number of low-income individuals as a factor. There is no floor or ceiling on the amount of funds that can be spent on job access and reverse commute activities.

#### *Expanded eligibility for operating expenses for systems with 100 or fewer buses*

MAP-21 expands eligibility for using Urbanized Area Formula funds for operating expenses. Previously, only urbanized areas with populations below 200,000 were eligible to use Federal transit funds for FTA of funding for operating expenses. Under MAP-21, a special rule allows recipients in urbanized areas with populations of 200,000 or above and that operate 100 or fewer buses in fixed route service during peak hours, to receive a grant for operating assistance subject to a maximum amount per system as explained below:

- a. Public transportation systems that operate a minimum of 76 buses and a maximum of 100 buses in fixed route service during peak service hours may

receive operating assistance in an amount not to exceed 50 percent of the share of the apportionment that is attributable to such systems within the urbanized area, as measured by vehicle revenue hours.

- b. Public transportation systems that operate 75 or fewer buses in fixed route service during peak service hours may receive operating assistance in an amount not to exceed 75 percent of the share of the apportionment that is attributable to such systems within the urbanized area, as measured by vehicle revenue hours.

#### *Eligibility for Safety Certification Training*

The section 5307 funds are permitted to use not more than 0.5 percent of their formula funds under the Urbanized Area Formula Program to pay not more than 80% of the cost of participation for an employee who is directly responsible for safety oversight to participate in public transportation safety certification training. Safety certification training program requirements will be established in accordance with section 5329.

### **ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAM (SECTION 5310)**

This program provides formula funding to increase the mobility of seniors and persons with disabilities. Funds are apportioned based on the Commonwealth share of the targeted populations and are now apportioned to the Commonwealth for areas under 200,000 and large urbanized areas (over 200,000). The former New Freedom program (5317) is folded into this program. The New Freedom program provided grants for services for individuals with disabilities that went above and beyond the requirements of the Americans with Disabilities Act (ADA). Activities eligible under New Freedom are now eligible under the Enhanced Mobility of Seniors and Individuals with Disabilities program.

Projects selected for funding must be included in a locally developed, coordinated public transit human services transportation plan; and the competitive selection process, which was required under the former New Freedom program, is now optional. At least 55 percent of program funds must be spent on the types of capital projects eligible under the former Section 5310 -- public transportation projects

planned, designed, and carried out to meet the special needs of seniors and individuals with disabilities when public transportation is insufficient, inappropriate, or unavailable. The remaining 45 percent may be used for: public transportation projects that exceed the requirements of the ADA; public transportation projects that improve access to fixed-route service and decrease reliance by individuals with disabilities on complementary paratransit; or, alternatives to public transportation that assist seniors and individuals with disabilities. Using these funds for operating expenses requires a 50 percent local match while using these funds for capital expenses (including acquisition of public transportation services) requires a 20 percent local match.

#### **BUS AND BUS FACILITIES FORMULA GRANTS (SECTION 5339)**

A new formula grant program is established under Section 5339, replacing the previous Section 5309 discretionary Bus and Bus Facilities program. This program is a source of funding for the urbanized area, but replaces the previous discretionary program under which the transit system was able to obtain several large grants. The program provides funding to replace, rehabilitate, and purchase buses and related equipment as well as construct bus-related facilities.

#### **LONG RANGE TRANSPORTATION PLAN CONSISTENCY**

A primary consideration in the selection of projects is the consistency with the LRTP. The LRTP is a regional plan for surface transportation projects that are regional significance and address the projected surface transportation needs of Puerto Rico residents and visitors.

Using the LRTP as the starting point, major projects that were expected to be ready for implementation within the four-year TIP programming period, were considered by the AUA PRMPO members. The PRMPO members requested project listings also included surface transportation projects and highways projects that are proposed to be funded with federal funds.

#### **REVISION TO THE TIP**

The following administrative provisions have been established in order to ensure timely implementation and oversight of the TIP. A revision refers to a change to the TIP that occurs as needed. A minor revision is an “administrative modification,” while a major revision is an “amendment,” as described below:

#### **ADMINISTRATIVE MODIFICATION**

Administrative modifications are minor revisions to the TIP. These types of revisions do not require solicitation of public comment or demonstration of financial constraint. However, the TIP must remain financially constrained, and administrative modifications must not result in the addition or deletion of another project, including the deferral of a project to a year that is outside of the four year TIP. Existing two types of administrative modifications: pre-approved and expedited.

#### **PRE-APPROVED ADMINISTRATIVE MODIFICATIONS**

To prevent TIP procedures from becoming overly burdensome, Federal regulations allow procedures for administrative modifications to be commensurate with its perceived impact. Recognizing the need to streamline the process for these minor changes, pre-approved administrative modifications, are true as long as the following conditions apply:

- The administrative modifications do not affect financial constraint of the TIP; and
- The administrative modification does not change the scope of the project or the environmental determination.

The following revision could be considered as administrative modifications:

- A. The source of federal funds designated for a project may be revised to reflect a different funding program administered by the same U.S. DOT operating agency.
- B. Federal funding for a project may be changed to local funding.

- C. The amount programmed for a project phase may be revised to reflect changes in cost estimates. Additional funding may reflect up to 50% of the project estimated cost, without exceeding the annual allocation of federal funds.
- D. Additional federal funding, such as congressional earmarks or discretionary funds may be added to a project currently included in the TIP.
- E. In order to expedite project selection for implementation and ensure timely TIP implementation, projects may be advanced from their programmed year if they are “ready-to-go.”
- F. Projects may be deferred to a later year if they are not “ready-to-go” as originally programmed.
- G. A project phase may be deleted or deferred to a year that is outside of the four-year TIP as long as another phase of the project remains in the TIP and the project’s scope is not affected.
- H. Changes may be made to projects that are included in the TIP for illustrative purposes.
- I. A project’s description may be revised or clarified as long as the project’s scope is not affected.

#### **EXPEDITED ADMINISTRATIVE MODIFICATIONS**

Requests for expedited approval of administrative modifications are submitted directly to the MPO Policy Committee without solicitation of public comment. The administrative modification must not affect the financial constraint of the TIP.

Expedited administrative modifications include the following:

- A. Changing from replacement buses to expansion buses (and vice versa).
- B. Changing the scope of a project to accommodate environmental impact mitigation measures.
- C. Changing the size of revenue rolling stock (e.g. vans, 30’ buses) if the changes results in a change in the total carrying capacity **by 25 percent or less.**
- D. Changing the quantity for revenue rolling stock that **exceeds 25 percent or less** of the original quantity.

#### **AMENDMENTS**

In the Metropolitan Transportation Planning Final Rule an Amendment “*means a revision to a long-range statewide or metropolitan transportation plan, TIP, or STIP that involves a major change to a project included in a metropolitan transportation plan, TIP, or STIP, including the addition or deletion of a project or a major change in project cost, project/project phase initiation dates, or a major change in design concept or design scope (e.g., changing project termini or the number of through traffic lanes). The changes to projects those are included only for illustrative purposes do not require an amendment. An amendment is a revision that requires public review and comment, re-demonstration of fiscal constraint, or a conformity determination (for metropolitan transportation plans and TIPs involving ‘non-exempt’ projects in nonattainment and maintenance areas). In the context of a long-range statewide transportation plan, an amendment is a revision approved by the State in accordance with its public involvement process.*”

Major revisions include the following actions:

- A. Adding a project to the TIP/STIP.
- B. Deleting a project from the TIP/STIP, including deferring a project to a year that is outside of the four-year TIP/STIP.
- C. Significantly modifying the design concept or design scope of a programmed project (e.g., changing the project termini). For projects programmed with FTA funds, a change in a project’s scope is considered “major” if the change materially alters the objective or description of the project, or the size, type, or quantity of items. Examples include:
  1. Changing the size of revenue rolling stock (e.g. vans, 30’ buses) if the change results in a change in the total carrying capacity by **more than 25 percent.**
  2. Changing the quantity for revenue rolling stock that are more than 25 percent of the original quantity.
  3. Revising the amount programmed for a project phase if it increases the estimated total project cost by **more than 50 percent.**

## Transportation Improvement Program (TIP) Fiscal Years 2023-2026, Amendment 4

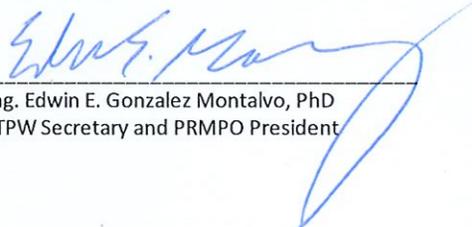
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### Puerto Rico MPO Planning Process Self Certification

The Puerto Rico Highway and Transportation Authority and the Puerto Rico Metropolitan Planning Organization Policy Board Committees for San Juan TAM, Aguadilla TAM and Urbanized Area Under 200,000 Population hereby certify that the transportation planning process is being carried out in accordance with all applicable requirements of:

- (1) 23 U.S.C. 134 and 135, 49 U.S.C. 5303 and 5304, and this part;
- (2) In States containing nonattainment and maintenance areas, sections 174 and 176(c) and (d) of the Clean Air Act, as amended (42 U.S.C. 7504, 7506(c) and (d)) and 40 CFR part 93;
- (3) Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C. 2000d-l) and 49 CFR part 21;
- (4) 49 U.S.C. 5332, prohibiting discrimination on the basis of race, color, creed, national origin, sex, or age in employment or business opportunity;
- (5) Section 1101 (b) of the FAST Act (Pub. L. 114-357) and 49 CFR part 26 regarding the involvement of disadvantaged business enterprises in DOT funded projects;
- (6) 23 CFR part 230, regarding implementation of an equal employment opportunity program on Federal and Federal-aid highway construction contracts;
- (7) The provisions of the Americans with Disabilities Act of 1990 (42 U.S.C. 12101 et seq.) and 49 CFR parts 27, 37, and 38;
- (8) The Older Americans Act, as amended (42 U.S.C. 6101), prohibiting discrimination on the basis of age in programs or activities receiving Federal financial assistance;
- (9) 23 U.S.C. 324, regarding the prohibition of discrimination based on gender; and
- (10) Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and 49 CFR part 27 regarding discrimination against individuals with disabilities.

This process includes activities that support the development of the Transportation Improvement Program (TIP) and the Unified Planning Work Program (UPWP). The PRMPO Policy Board Committees approved the TIPs per area by referendum on February 24, 2026.



Eng. Edwin E. Gonzalez Montalvo, PhD  
DTPW Secretary and PRMPO President

MAR 05 2026

Date

Project Financial Plan for FTA Programs

**A. Aguadilla Urbanized Area**

I. The Federal cost for projects, for FTA programs, are as follows:

| FTA Section  | 2023 | 2024 | 2025            | 2026            | TOTAL           |
|--------------|------|------|-----------------|-----------------|-----------------|
| Section 5307 | \$ - | \$ - | \$ 1,840,087.00 | \$ 931,602.00   | \$ 2,771,689.00 |
| Section 5310 | \$ - | \$ - | \$ 877,651.00   | \$ 248,794.00   | \$ 1,126,445.00 |
| Section 5339 | \$ - | \$ - | \$ 176,347.00   | \$ -            | \$ 176,347.00   |
| <b>Total</b> |      | \$ - | \$ 2,894,085.00 | \$ 1,180,396.00 | \$ 4,074,481.00 |

II. FTA federal assistance is distributed as follow (carryover projects are included):

**AGUADILLA URBANIZED AREA APPORTIONMENT**

| <b>SECTION 5307 AND 5340 URBANIZED AREA</b> |                        |
|---|------------------------|
| FY 2021 Apportionment                       | \$2,536,730.00         |
| FY 2022 Apportionment                       | \$3,394,008.00         |
| FY 2023 Apportionment                       | \$3,493,753.00         |
| FY 2024 Apportionment                       | \$2,015,419.00         |
| FY 2025 Apportionment*                      | \$2,015,419.00         |
| <b>Total Funds Available</b>                | <b>\$13,455,329.00</b> |

| <b>SECTION 5310 ENHANCED MOBILITY OF SENIORS AND INDIVIDUALS WITH DISABILITIES PROGRAM</b> |                     |
|--|---------------------|
| FY 2024 Apportionment  | \$472,848.00        |
| FY 2025 Apportionment*   | \$472,848.00        |
| <b>Total Funds Available</b>   | <b>\$945,696.00</b> |

| <b>SECTION 5339 BUS AND BUS FACILITIES FORMULA GRANTS</b> |                     |
|---|---------------------|
| FY 2022 Apportionment                                     | \$169,971.00        |
| FY 2023 Apportionment                                     | \$275,555.00        |
| FY 2024 Apportionment                                     | \$143,295.00        |
| FY 2025 Apportionment*                                    | \$143,295.00        |
| <b>Total Funds Available</b>                              | <b>\$732,116.00</b> |

# *Aguadilla Urbanized Area*

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*Government of Puerto Rico*  
*Puerto Rico Department of Transportation and Public Works*  
*Puerto Rico Highways and Transportation Authority*

*Transportation Improvement Program*

***FEDERAL TRANSIT ADMINISTRATION (FTA)***  
***Aguadilla Urbanized Area (AUA)***  
***(UA > 200,000 in Population)***

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM  
 FISCAL YEARS 2023-2026  
 AMENDMENT #4

SECTION 5307: AGUADILLA URBANIZED AREA (AUA)

| Num. | Description   | Grantee | Year Entered | Annual Element |      |      |        | Total Est. Cost | Source of Local Funds | Remarks      |                 |
|------|---|---------|--------------|----------------|------|------|--------|-----------------|-----------------------|--------------|-----------------|
|      |   |         |              |                | 2023 | 2024 | 2025   |                 |                       |              | 2026            |
| 1    | Preventive Maintenance Cost for Public Transportation Terminal for the Municipality of Aguada | PRHTA   | 2023         | F              |      |      | 6,919  | 6,919           | 13,838                | Toll Credits |                 |
|      |   |         |              | S              | -    |      | -      | -               | -                     |              |                 |
|      |   |         |              | T              |      |      | 6,919  | 6,919           | 13,838                |              |                 |
| 2    | Drugs and Alcohol Test for the Municipality of Aguada   | PRHTA   | 2023         | F              |      |      | 150    | 150             | 300                   | Toll Credits |                 |
|      |   |         |              | S              | -    |      | -      | -               | -                     |              |                 |
|      |   |         |              | T              |      |      | 150    | 150             | 300                   |              |                 |
| 3    | Global Positioning System for the 5310 Transit Fleet for the Municipality of Aguada           | PRHTA   | 2024         | F              |      |      | 449    | 449             | 898                   | Toll Credits |                 |
|      |   |         |              | S              | -    |      | -      | -               | -                     |              |                 |
|      |   |         |              | T              |      |      | 449    | 449             | 898                   |              |                 |
| 4    | Preventive Maintenance for the Municipality of Aguada   | PRHTA   | 2023         | F              |      |      | 2,932  | -               | 2,932                 | Toll Credits |                 |
|      |   |         |              | S              | -    |      | -      | -               | -                     |              |                 |
|      |   |         |              | T              |      |      | 2,932  | -               | 2,932                 |              |                 |
| 5    | Drugs and Alcohol Test for the Municipality of Añasco   | Añasco  | 2023         | F              |      | -    | 1,320  | 440             | 1,760                 | Toll Credits | Carryover Funds |
|      |   |         |              | S              |      | -    | -      | -               | -                     |              |                 |
|      |   |         |              | T              |      | -    | 1,320  | 440             | 1,760                 |              |                 |
| 6    | Third Party Project Administration for the Municipality of Añasco                             | Añasco  | 2024         | F              |      |      | 15,000 | -               | 15,000                | Toll Credits | Carryover Funds |
|      |   |         |              | S              | -    | -    | -      | -               | -                     |              |                 |
|      |   |         |              | T              |      |      | 15,000 | -               | 15,000                |              |                 |
| 7    | Project Administration for the Municipality of Añasco   | Añasco  | 2023         | F              |      |      | 2,392  | 1,196           | 3,588                 | Toll Credits | Carryover Funds |
|      |   |         |              | S              |      |      | -      | -               | -                     |              |                 |
|      |   |         |              | T              |      |      | 2,392  | 1,196           | 3,588                 |              |                 |

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM  
 FISCAL YEARS 2023-2026  
 AMENDMENT #4

SECTION 5307: AGUADILLA URBANIZED AREA (AUA)

| Num.                        | Description   | Grantee | Year Entered | Annual Element |      |      |           | Total Est. Cost | Source of Local Funds | Remarks      |                 |
|-----------------------------|---|---------|--------------|----------------|------|------|-----------|-----------------|-----------------------|--------------|-----------------|
|                             |   |         |              |                | 2023 | 2024 | 2025      |                 |                       |              | 2026            |
| 8                           | Operating Assistance ADA Paratransit for the Municipality of Añasco                       | Añasco  | 2023         | F              |      |      | 99,643    | 54,747          | 154,390               | Toll Credits | Carryover Funds |
|                             |   |         |              | S              |      |      | -         | -               | -                     |              |                 |
|                             |   |         |              | T              |      |      | 99,643    | 54,747          | 154,390               |              |                 |
| 9                           | Additional Funds Operating Assistance ADA Paratransit for the Municipality of Añasco      | Añasco  | 2024         | F              |      |      | 74,321    | -               | 74,321                | Toll Credits | Carryover Funds |
|                             |   |         |              | S              | -    |      | -         | -               | -                     |              |                 |
|                             |   |         |              | T              |      |      | 74,321    | -               | 74,321                |              |                 |
| 10                          | Additional Funds for the Rehabilitation of Public Terminal for the Municipality of Añasco | Añasco  | 2025         | F              | -    | -    | -         | 626,765         | 626,765               | Toll Credits |                 |
|                             |   |         |              | S              | -    | -    | -         | -               | -                     |              |                 |
|                             |   |         |              | T              | -    | -    | -         | 626,765         | 626,765               |              |                 |
| 11                          | Preventive Maintenance for annual element for five (5) buses.                             | Añasco  | 2018         | F              |      |      | 68,701    | 29,430          | 98,131                | Toll Credits |                 |
|                             |   |         |              | S              |      |      | -         | -               | -                     |              |                 |
|                             |   |         |              | T              |      |      | 68,701    | 29,430          | 98,131                |              |                 |
| 12                          | Enviromental, Engineering and Design for the Municipality of Aguadilla                    | PRHTA   | 2025         | F              |      |      | 973,094   |                 | 973,094               | Toll Credits |                 |
|                             |   |         |              | S              |      |      |           |                 | -                     |              |                 |
|                             |   |         |              | T              |      |      | 973,094   |                 | 973,094               |              |                 |
| 13                          | Rehabilitation of Public Terminal for the Municipality of Aguadilla                       | PRHTA   | 2025         | F              |      |      | 595,166   |                 | 595,166               | Toll Credits |                 |
|                             |   |         |              | S              |      |      |           |                 | -                     |              |                 |
|                             |   |         |              | T              |      |      | 595,166   |                 | 595,166               |              |                 |
| 14                          | Additional Funding for Construction of Transit Terminal Municipality of San Sebastián     | PRHTA   | 2020         | F              |      | -    |           | 211,506         | 211,506               | Toll Credits |                 |
|                             |   |         |              | S              |      | -    | -         | -               | -                     |              |                 |
|                             |   |         |              | T              |      | -    | -         | 211,506         | 211,506               |              |                 |
| Total Federal Funds:        |   |         |              |                | -    | -    | 1,840,087 | 931,602         | 2,771,689             |              |                 |
| Total State or Local Funds: |   |         |              |                | -    | -    | -         | -               | -                     |              |                 |
| Total                       |   |         |              |                | -    | -    | 1,840,087 | 931,602         | 2,771,689             |              |                 |

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*Government of Puerto Rico  
Puerto Rico Department of Transportation and Public Works  
Puerto Rico Highways and Transportation Authority*

***Transportation Improvement Program***

***FEDERAL TRANSIT ADMINISTRATION (FTA)  
Aguadilla Urbanized Area (AUA)  
(UA > 200,000 in Population)***

***Operating Assistance Special Rule  
Section 5307***

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM  
 FISCAL YEARS 2023-2026  
 AMENDMENT #4

SECTION 5307: FTA OPERATING ASSISTANCE SPECIAL RULE, AGUADILLA URBANIZED AREA (AUA)

| Num.                               | Description   | Grantee | Year Entered | Annual Element |      |      |         | Total Estimated Cost | Source of Local Funds | Remarks |
|------------------------------------|---|---------|--------------|----------------|------|------|---------|----------------------|-----------------------|---------|
|                                    |   |         |              |                | 2023 | 2024 | 2025    |                      |                       |         |
| 1                                  | Operating Assistance Special Rule for the Municipality of Añasco (2024) | PRHTA   | 2025         | F              |      |      | 254,692 |                      | 254,692               |         |
|                                    |   |         |              | S              |      |      |         |                      |                       |         |
|                                    |   |         |              | T              |      |      | 254,692 |                      |                       |         |
| 2                                  | Operating Assistance Special Rule for the Municipality of Añasco (2025) | PRHTA   | 2025         | F              |      |      | 273,724 |                      | 273,724               |         |
|                                    |   |         |              | S              |      |      |         |                      |                       |         |
|                                    |   |         |              | T              |      |      | 273,724 |                      |                       |         |
| <b>Total Federal Funds:</b>        |   |         |              |                |      | -    | 528,416 | -                    | 528,416               |         |
| <b>Total State or Local Funds:</b> |   |         |              |                | -    |      | -       |                      |                       |         |
| <b>Total</b>                       |   |         |              |                |      | -    | 528,416 | -                    | 528,416               |         |

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*Government of Puerto Rico*  
*Puerto Rico Department of Transportation and Public Works*  
*Puerto Rico Highways and Transportation Authority*

*Transportation Improvement Program*

***FEDERAL TRANSIT ADMINISTRATION (FTA)***  
***Aguadilla Urbanized Area (AUA)***  
***(UA > 200,000 in Population)***

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM  
 FISCAL YEARS 2023-2026

AMENDMENT #4

SECTION 5310: ELDERLY AND PERSONS WITH DISABILITIES PROGRAM, AGUADILLA URBANIZED AREA (AUA)

| Num.                        | Description  | Grantee | Year Entered | Annual Element |      |         |         | Total Est. Cost | Source of Local Funds | Remarks                                  |
|-----------------------------|--|---------|--------------|----------------|------|---------|---------|-----------------|-----------------------|--|
|                             |  |         |              | 2023           | 2024 | 2025    | 2026    |                 |                       |  |
| 1                           | Global Positioning System for the 5310 Transit Fleet for the Municipality of Aguada        | PRHTA   | 2024         | F              |      | 449     | 449     | 1,347           | Toll Credits          |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 449     | 449     | 1,347           |                       |  |
| 2                           | Operation Assistance for the Municipality of Aguada  | PRHTA   | 2023         | F              |      | 62,181  |         | 62,181          | Toll Credits          |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 62,181  |         | 62,181          |                       |  |
| 3                           | Preventive Maintenance for the Municipality of Aguada                                      | PRHTA   | 2022         | F              |      | 2,932   |         | 2,932           | Toll Credits          |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 2,932   |         | 2,932           |                       |  |
| 4                           | Drugs and alcohol Test for the Municipality of Aguada                                      | PRHTA   | 2022         | F              |      | 150     | 150     | 300             | Toll Credits          |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 150     | 150     | 300             |                       |  |
| 5                           | Operating Assistance for the 5310 Transit Fleet for the Municipality of Aguadilla          | PRHTA   | 2021         | F              |      |         | 65,232  | 65,232          | Toll Credits          |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      |         | 65,232  | 65,232          |                       |  |
| 6                           | Preventive Maintenance Municipality of Añasco  | PRHTA   | 2022         | F              |      | 1,670   | 3,370   | 5,040           | Toll Credits          |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 1,670   | 3,370   | 5,040           |                       |  |
| 7                           | Operating Assistance Municipality of Añasco  | PRHTA   | 2022         | F              |      |         | 50,927  | 50,927          | Toll Credits          |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      |         | 50,927  | 50,927          |                       |  |
| 8                           | Project Administration for the Municipality of Añasco                                      | PRHTA   | 2023         | F              |      | 2,106   |         | 2,106           | Toll Credits          |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 2,106   |         | 2,106           |                       |  |
| 9                           | Drugs and Alcohol Test for the Municipality of Añasco                                      | PRHTA   | 2023         | F              |      | 440     |         | 440             | Toll Credits          |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 440     |         | 440             |                       |  |
| 10                          | Additional Funds for the Acquisition of Vehicles   | PRHTA   | 2023         | F              |      | 500,000 |         | 500,000         |                       | Carryover Funds. (\$300,000-PR 2024-052) |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 500,000 |         | 500,000         |                       |  |
| 11                          | Global Positioning System for the 5310 Transit Fleet for the Municipality of San Sebastian | PRHTA   | 2024         | F              |      | 2,376   | 2,376   | 4,752           | Toll Credits          |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 2,376   | 2,376   | 4,752           |                       |  |
| 12                          | Preventive Maintenance Municipality of San Sebastian                                       | PRHTA   | 2024         | F              |      | 2,968   | 2,968   | 5,936           | Toll Credits          |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 2,968   | 2,968   | 5,936           |                       |  |
| 13                          | Operating Assistance Municipality of San Sebastian   | PRHTA   | 2024         | F              |      | 120,163 | 120,163 | 240,326         | Toll Credits          |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 120,163 | 120,163 | 240,326         |                       |  |
| 14                          | Project Administration for the Municipality of San Sebastian                               | PRHTA   | 2024         | F              |      | 2,999   | 2,999   | 5,998           |                       |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 2,999   | 2,999   | 5,998           |                       |  |
| 15                          | Drugs and Alcohol Test for the Municipality of San Sebastian                               | PRHTA   | 2024         | F              |      | 160     | 160     | 320             |                       |  |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 160     | 160     | 320             |                       |  |
| 16                          | Additional Funds for the Acquisition of Vehicles Municipality of Las Marias                | PRHTA   | 2025         | F              |      | 179,057 |         | 179,057         | Toll Credits          | PR                                       |
|                             |  |         |              | S              | -    |         |         |                 |                       |  |
|                             |  |         |              | T              |      | 179,057 |         | 179,057         |                       |  |
| Total Federal Funds:        |  |         |              | F              | -    | 877,651 | 248,794 | 1,126,894       |                       |  |
| Total State or Local Funds: |  |         |              | S              | -    |         |         |                 |                       |  |
| Total                       |  |         |              | T              | -    | 877,651 | 248,794 | 1,126,894       |                       |  |

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*Government of Puerto Rico*  
*Puerto Rico Department of Transportation and Public Works*  
*Puerto Rico Highways and Transportation Authority*

*Transportation Improvement Program*

***FEDERAL TRANSIT ADMINISTRATION (FTA)***  
***Aguadilla Urbanized Area (AUA)***  
***(UA > 200,000 in Population)***

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM  
 FISCAL YEARS 2023-2026  
 AMENDMENT #4

SECTION 5339: AGUADILLA URBANIZED AREA (AUA) BUS AND BUS FACILITIES FORMULA PROGRAM

| Num.                        | Description   | Grantee    | Year Entered | Annual Element |      |      |         | Total Est. Cost | Source of Local Funds | Remarks      |      |
|-----------------------------|---|------------|--------------|----------------|------|------|---------|-----------------|-----------------------|--------------|------|
|                             |   |            |              |                | 2023 | 2024 | 2025    |                 |                       |              | 2026 |
| 1                           | Additional Funds for the Acquisition of Vehicles Municipality of Las Marias | Las Marias | 2025         | F              |      |      | 86,372  |                 | 86,372                | Toll Credits |      |
|                             |   |            |              | S              |      | -    |         |                 | -                     |              |      |
|                             |   |            |              | T              |      |      | 86,372  | -               | 86,372                |              |      |
| 2                           | Acquisition of station wagon vehicle  | Añasco     | 2025         | F              |      |      | 84,975  |                 | 84,975                | Toll Credits |      |
|                             |   |            |              | S              |      | -    |         |                 | -                     |              |      |
|                             |   |            |              | T              |      |      | 84,975  | -               | 84,975                |              |      |
| 3                           | Acquisition of storage space  | Añasco     | 2025         | F              |      |      | 5,000   |                 | 5,000                 | Toll Credits |      |
|                             |   |            |              | S              | -    | -    |         |                 | -                     |              |      |
|                             |   |            |              | T              |      |      | 5,000   | -               | 5,000                 |              |      |
| Total Federal Funds:        |   |            |              | F              |      |      | 176,347 | -               | 176,347               |              |      |
| Total State or Local Funds: |   |            |              | S              |      |      |         |                 |                       |              |      |
| Total                       |   |            |              | T              |      |      | 176,347 |                 | 176,347               |              |      |

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*Government of Puerto Rico*

*Puerto Rico Department of Transportation and Public Works*

*Puerto Rico Highway and Transportation Authority*

***Transportation Improvement Program (TIP)***

***Fiscal Years 2023-2026***

***FEDERAL HIGHWAY ADMINISTRATION (FHWA)***

**Summary of Changes to STIP-Amendment #4**

| <b>Summary of Changes to Line Items</b>          |           |   |                     |
|--|-----------|---|---------------------|
| <b>FY 2026</b>                                   | <b>PR</b> | <b>Project Description</b>  | <b>Municipality</b> |
| Project Added                                    |           | Transportation Management Center (TMC - Construction)             | San Juan            |
| Project funding updated                          |           | SPR-63  | Islandwide          |
|  |           | NEVI (changed state funds for private funds)                      | Islandwide          |
| Project not ready - Reprogrammed for FY27        |           | Cidra Connector, from Industrial Avenue to PR-184 - Phase 1 (ROW) | Cidra               |
| Project Added. Funding needed after bid process. | 100       | Additional Funds for Widening PR-100 km 8.4 - Km 14.7             | Cabo Rojo           |

| <b>Summary of Changes to Appendix A - Bridge Projects</b> |   |  |                     |
|---|---|--|---------------------|
| <b>FY 2025</b>  | <b>BR</b>   | <b>I. Main &amp; Off System / ROW funds</b>            | <b>Municipality</b> |
| Revised amount of ROW funds                               | 530   | PR-759 Km. 2.8 Over De los Chinos Creek                | Maunabo             |
|   | <b>BR</b>   | <b>II. Main &amp; Off System / CONSTRUCTION funds</b>  | <b>Municipality</b> |
| Project not ready - Reprogrammed for FY26                 | 162   | PR-123 Km. 66.7 Over El Jobo Creek                     | Arecibo             |
|   | 348   | PR-777 Km. 0.3 Over Caguas River                       | Caguas              |
|   | 382   | PR-7731 Km. 0.85 Over La Plata River                   | Cayey               |
|   | 809   | PR-348 Km. 17.2 Over Nueve Pasos River                 | San Germán          |
|   | 850   | PR-912 Km. 5.5 Over Arenas Creek                       | San Lorenzo         |
|   | 851   | PR-765 Km. 1.1 Over Beatriz Creek                      | Caguas              |
|   | 1157  | PR-558 Km. 0.2 Over Usabon River                       | Barranquitas        |
|   | 1638  | Victor Rojas Ave. Km. 0.1 Over Grande de Arecibo River | Arecibo             |
|   | 2178  | Santa Elena Street Km. 0.1 Over Creek                  | Yabucoa             |
|   | 2506  | Local Road Off PR-2, Km. 0.2 Over Canas River          | Aguada              |
| 2588  | Off PR-184, Km. 0.1 Over Grande de Patillas River | Patillas   |                     |
| <b>FY 2026</b>  | <b>BR</b>   | <b>II. Main &amp; Off System / CONSTRUCTION funds</b>  | <b>Municipality</b> |
| Project not ready - Reprogrammed for FY27                 | 1201  | PR-920 Km. 0.4 Over Waterway                           | Yabucoa             |
|   | 2855  | PR-102 Km. 2.85 Over Channel                           | Mayaguez            |
| ROW funds added   | 2962  | PR-372 Km. 16.5 Over Duey River                        | Yauco               |

| <b>Summary of Changes to Appendix B - Safety Projects</b>                  |           |  |                     |
|--|-----------|--|---------------------|
| <b>FY 2025</b>   | <b>PR</b> | <b>Project Description</b>                       | <b>Municipality</b> |
| Project not ready - Reprogrammed for FY26 using Carry Over Funds from FY25 | 107       | PR-107 Km. 0 to km 2.34 (Unit 1) - VRU funds     | Aguadilla           |
| Use of VRU funds by a Line Item Project                                    | 10        | Widening PR-100 km 8.4 - Km 14.7 (VRU funds)     | Cabo Rojo           |
| Project Phase Eliminated (will not obligate ROW funds)                     | 900       | PR-900 from Km. 0 to km 11 (ROW)                 | Yabucoa             |
| <b>FY 2026</b>   | <b>PR</b> | <b>Project Description</b>                       | <b>Municipality</b> |
| Project not ready - Reprogrammed for FY27 & 28 (not visible in this STIP)  | 900       | PR-900 from Km. 0 to km 11                       | Yabucoa             |
|  | 2         | Safety Improvements PR-2 from km 140 to km 148.9 | Añasco-Mayaguez     |
|  | 2         | Safety Improvements PR-2 from km 0.0 to km 1.1   | San Juan            |
|  | 177       | PR-177 from Km. 2.7 to km 6                      | Guaynabo            |
|  | 782       | Safety Improvements at PR-782 from km 0 to km 10 | Cidra               |
| Projects will use CarryOver funds from FY25                                | 107       | PR-107 Km. 0 to km 2.34 (Unit 1) - VRU funds     | Aguadilla           |

| <b>Summary of Changes to Appendix C - Pavement Projects</b>                       |           |  |                     |
|---|-----------|--|---------------------|
| <b>FY 2025</b>  | <b>PR</b> | <b>Project Description</b>   | <b>Municipality</b> |
| Project not ready - Reprogrammed for FY26   | 765       | Pavement Reconstruction of PR-765 from Km 0 to Km 11.2                             | Caguas              |
|   | 3         | Pavement Reconstruction of PR-3 from Km 37.37 to 40.4 (Pavement Set Aside) Phase 1 | Luquillo-Fajardo    |
|   | 1         | Pavement Reconstruction of PR-1 km 32.5 - km 34                                    | Caguas              |
| <b>FY 2026</b>  | <b>PR</b> | <b>Project Description</b>   | <b>Municipality</b> |
| project not ready - moved to FY27 (not visible in this STIP)                      | 100       | Pavement Reconstruction PR-100 Km 0 - Km 8.4                                       | Cabo Rojo           |
|   | 129       | Pavement Reconstruction of PR-129 Km 0.1 to Km 3.1                                 | Arecibo             |
|   | 25P       | Pavement Reconstruction of PR-25P Km 0 to Km 2.8                                   | San Juan            |
|   | 354       | Pavement Reconstruction of PR-354 km. 0 to km 9.25                                 | Mayaguez            |
| Project will use CarryOver funds from FY25 plus funds from FY26 / 2kms were added | 3         | Pavement Reconstruction of PR-3 from Km 37.37 to 42.49                             | Luquillo-Fajardo    |

| <b>Summary of Changes to Earmark Section</b>  |           |  |                     |
|---|-----------|--|---------------------|
|   | <b>PR</b> | <b>Project Description</b>                     | <b>Municipality</b> |
| Project funding updated for ROW, and information regarding Construction funds included. | 122       | Connector Phase 2 PR-122 from PR-321 to PR-166 | Lajas / San Germán  |

GOVERNMENT OF PUERTO RICO  
DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
TRANSPORTATION IMPROVEMENT PROGRAM

| Source of Funds |  |       |  |
|-----------------|--|-------|--|
| Code            | Description  | Code  | Description  |
| LP1E            | Puerto Rico Highway S-LU Ext.                          | ZP-1E | Puerto Rico Highway FAST, 25% Ext.   |
| MP10            | Puerto Rico Highway MAP-21, 25%                        | ZP-2E | Puerto Rico Highway FAST, 50% NHPP Ext.  |
| MP20            | Puerto Rico Highway MAP-21, 50% NHPP                   | ZP-3E | Puerto Rico Highway FAST, 25% HSIP Ext.  |
| MP30            | Puerto Rico Highway MAP-21, 25% HSIP                   | ZP-4E | Puerto Rico Highway FAST, Sec 154 Penalty Ext.   |
| MP40            | Puerto Rico Highway MAP-21, Sec 154 Penalty            | ZP-5E | Puerto Rico Highway FAST, Sec 164 Penalty Ext.   |
| MP50            | Puerto Rico Highway MAP-21, Sec 164 Penalty            | ZP-E3 | Puerto Rico Hwy FAST, Interstate Condition Penalty Ext.  |
| MP1E            | Puerto Rico Highway MAP-21, 25% Ext.                   | YP-10 | Puerto Rico Highway BIL, 25%   |
| MP2E            | Puerto Rico Highway MAP-21, 50% NHPP Ext.              | YP-20 | Puerto Rico Highway BIL, 50% NHPP  |
| MP3E            | Puerto Rico Highway MAP-21, 25% HSIP Ext.              | YP-30 | Puerto Rico Highway BIL, 25% HSIP  |
| MP4E            | Puerto Rico Highway MAP-21, Sec 154 Penalty Ext.       | YP-31 | Puerto Rico Highway BIL, Vulnerable Road User  |
| MP5E            | Puerto Rico Highway MAP-21, Sec 164 Penalty Ext.       | YP-40 | Puerto Rico Highway BIL, Sec 154 Penalty   |
| ZP-10           | Puerto Rico Highway FAST, 25%                          | YP-50 | Puerto Rico Highway BIL, Sec 164 Penalty   |
| ZP-20           | Puerto Rico Highway FAST, 50% NHPP                     | YP-53 | Puerto Rico Highway BIL, Interstate Condition Penalty  |
| ZP-30           | Puerto Rico Highway FAST, 25% HSIP                     | Y110  | Bridge Formula Program (Main), FY22  |
| ZP-40           | Puerto Rico Highway FAST, Sec 154 Penalty              | Y120  | Bridge Formula Program (Off-System), FY22  |
| ZP-50           | Puerto Rico Highway FAST, Sec 164 Penalty              | Y130  | National Electric Vehicle Infra - NEVI, FY22   |
| ZP-53           | Puerto Rico Highway FAST, Interstate Condition Penalty | Y113  | Bridge Formula Program (Main), FY23  |
| Q920            | High Priority Projects - TEA21                         | Y123  | Bridge Formula Program (Off-System), FY23  |
| LY30            | Earmarked - Transp. Improv. Proj.                      | Y133  | National Electric Vehicle Infra - NEVI, FY23   |
| ER01            | Emergency Relief 2022 supplement                       | Y114  | Bridge Formula Program (Main), FY24  |
| ER03            | Emergency Relief 2023 supplement                       | Y124  | Bridge Formula Program (Off-System), FY24  |
| ER10            | Emergency Relief 2017 supplement                       | Y134  | National Electric Vehicle Infra - NEVI, FY24   |
| ER11            | Emergency Relief 2017 supplement                       | ER80  | Emergency Relief 2012 supplement   |
| ER12            | Emergency Relief 2018 supplement                       | ER90  | Emergency Relief 2013 supplement   |
| ER13            | Emergency Relief Irma & María                          | ERFO  | Emergency Relief for Federally Owned Roads   |
| ER14            | Emergency Relief 2019 supplement                       | STATE | Funding provided by any agency of the Government of PR - the Agency name will appear in the Remarks section. |

**Please Note:**

The remarks listed under the "Remarks" section for each project is listed as general information for the project and not just the projects phase.

# Fund Reconciliation FY 2023-2026

## STIP FY 2023

| Code         | Description   | Municipality       | Project Phase | Federal Share           | Toll Credits           | Total Federal Share     |
|--------------|---|--------------------|---------------|-------------------------|------------------------|-------------------------|
| Y113         | Bridge Formula Program (Main)                                       | Islandwide         | R / C         | \$25,410,453.40         | \$6,352,613.35         | \$31,763,066.75         |
| Y123         | Bridge Formula Program (Off-System)                                 | Islandwide         | R / C         | \$315,256.40            | \$78,814.10            | \$394,070.50            |
| Y130         | NEVI  | Islandwide         | PE / C        | \$3,948,853.60          | \$987,213.40           | \$4,936,067.00          |
| YP31         | Vulnerable Road User Safety Special Rule                            | Islandwide         | C             | \$3,375,679.20          | \$843,919.80           | \$4,219,599.00          |
| YP10         | Additional Funds PR-111 Km. 10.8, 5.7, 12.5 - Heavy Rain March 2012 | Utuado             | C             | \$1,643,891.40          | \$410,972.85           | \$2,054,864.25          |
| YP10         | SPR-60  | Islandwide         | PE            | \$4,800,000.00          | \$1,200,000.00         | \$6,000,000.00          |
| YP10         | Pavement  | Islandwide         | C             | \$606,428.00            | \$151,607.00           | \$758,035.00            |
| YP10         | Highway Safety Improvements   | Islandwide         | C             | \$9,010,958.40          | \$2,252,739.60         | \$11,263,698.00         |
| YP10         | Landslide PR-167 km 7.2   | Naranjito          | C             | \$4,000,000.00          | \$1,000,000.00         | \$5,000,000.00          |
| YP-20        | Noise Barriers - Rio Hondo I  | Bayamon / Toa Alta | C             | \$3,164,857.04          | \$791,214.26           | \$3,956,071.30          |
| YP-20        | Noise Barriers - Rio Hondo III                                      | Bayamon / Toa Alta | C             | \$2,199,398.00          | \$549,849.50           | \$2,749,247.50          |
| YP-20        | Pavement  | Islandwide         | C             | \$20,197,624.00         | \$5,049,406.00         | \$25,247,030.00         |
| YP-20        | ITS   | Islandwide         | C             | \$3,885,964.22          | \$971,491.06           | \$4,857,455.28          |
| YP-20        | NBIS  | Islandwide         | PE            | \$5,994,981.60          | \$1,498,745.40         | \$7,493,727.00          |
| YP-20        | Landslide PR-167 km 7.2   | Naranjito          | R             | \$36,300.00             | \$9,075.00             | \$45,375.00             |
| YP-20        | Landslide PR-167 km 7.2   | Naranjito          | C             | \$1,567,352.40          | \$391,838.10           | \$1,959,190.50          |
| YP-30        | Highway Safety Improvements   | Islandwide         | C             | \$21,685,333.60         | \$5,421,333.40         | \$27,106,667.00         |
| YP-40        | Section 154 Penalty   | Islandwide         | C             | \$1,900,000.00          | \$0.00                 | \$1,900,000.00          |
| YP-50        | Section 164 Penalty   | Islandwide         | C             | \$1,900,000.00          | \$0.00                 | \$1,900,000.00          |
| YP-53        | Pavement Set Aside  | Islandwide         | C             | \$30,476,851.20         | \$7,619,212.80         | \$38,096,064.00         |
| <b>Total</b> |   |                    |               | <b>\$146,120,182.46</b> | <b>\$35,580,045.62</b> | <b>\$181,700,228.08</b> |

# Fund Reconciliation FY 2023-2026

## STIP FY 2024

| Code         | Description                              | Municipality | Project Phase | Federal Share           | Toll Credits           | Total Federal Share     |
|--------------|--|--------------|---------------|-------------------------|------------------------|-------------------------|
| Y114         | Bridge Formula Program (Main)            | Islandwide   | R / C         | \$30,600,000.00         | \$7,650,000.00         | \$38,250,000.00         |
| Y124         | Bridge Formula Program (Off-System)      | Islandwide   | R / C         | \$5,400,000.00          | \$1,350,000.00         | \$6,750,000.00          |
| Y130         | NEVI                                     | Islandwide   | PE / C        | \$1,616,392.00          | \$404,098.00           | \$2,020,490.00          |
| YP31         | Vulnerable Road User Safety Special Rule | Islandwide   | C             | \$3,221,419.20          | \$805,354.80           | \$4,026,774.00          |
| YP-10        | SPR-61                                   | Islandwide   | PE            | \$4,000,000.00          | \$1,000,000.00         | \$5,000,000.00          |
| YP-10        | Pavement                                 | Islandwide   | C             | \$20,105,516.80         | \$5,026,379.20         | \$25,131,896.00         |
| YP-10        | Highway Safety Improvements              | Islandwide   | C             | \$3,782,678.40          | \$945,669.60           | \$4,728,348.00          |
| YP-20        | Urban Interchange at PR-2 and PR-114     | Mayaguez     | R             | \$1,993,480.00          | \$498,370.00           | \$2,491,850.00          |
| YP-20        | Pavement                                 | Islandwide   | C             | \$6,800,000.00          | \$1,700,000.00         | \$8,500,000.00          |
| YP-20        | ITS                                      | Islandwide   | C             | \$5,480,000.00          | \$1,370,000.00         | \$6,850,000.00          |
| YP-20        | NBIS                                     | Islandwide   | PE            | \$6,400,000.00          | \$1,600,000.00         | \$8,000,000.00          |
| YP-30        | Highway Safety Improvements              | Islandwide   | C             | \$22,683,656.80         | \$5,670,914.20         | \$28,354,571.00         |
| YP-40        | Section 154 Penalty                      | Islandwide   | C             | \$1,900,000.00          | \$0.00                 | \$1,900,000.00          |
| YP-50        | Section 164 Penalty                      | Islandwide   | C             | \$1,900,000.00          | \$0.00                 | \$1,900,000.00          |
| YP-54        | Pavement Set Aside                       | Islandwide   | C             | \$25,200,000.00         | \$6,300,000.00         | \$31,500,000.00         |
| <b>Total</b> |  |              |               | <b>\$141,083,143.20</b> | <b>\$34,320,785.80</b> | <b>\$175,403,929.00</b> |

# Fund Reconciliation FY 2023-2026

## STIP FY 2025

| Code         | Description  | Municipality | Project Phase | Federal Share           | Toll Credits           | Total Federal Share     |
|--------------|--|--------------|---------------|-------------------------|------------------------|-------------------------|
| Y110         | Bridge Formula Program (Main)                          | Islandwide   | R / C         | \$30,600,000.00         | \$7,650,000.00         | \$38,250,000.00         |
| Y120         | Bridge Formula Program (Off-System)                    | Islandwide   | R / C         | \$5,400,000.00          | \$1,350,000.00         | \$6,750,000.00          |
| Y130         | NEVI (80% fed.funds + 20% private funds)               | Islandwide   | PE / C        | \$1,616,392.00          | \$0.00                 | \$2,020,490.00          |
| YP31         | Vulnerable Road User Safety Special Rule               | Islandwide   | C             | \$3,280,240.40          | \$820,060.10           | \$4,100,300.50          |
| YP-10        | Pavement   | Islandwide   | C             | \$19,200,000.00         | \$4,800,000.00         | \$24,000,000.00         |
| YP10         | Additional Funds for Construction Projects EWOs & CHOs | Islandwide   | C             | \$2,400,000.00          | \$600,000.00           | \$3,000,000.00          |
| YP-10        | SPR-62   | Islandwide   | PE            | \$4,800,000.00          | \$1,200,000.00         | \$6,000,000.00          |
| YP-20        | PR-2 La Vita   | Mayaguez     | R             | \$800,000.00            | \$200,000.00           | \$1,000,000.00          |
| YP-20        | Widening PR-100 km 8.4 - Km 14.7                       | Cabo Rojo    | R             | \$353,800.80            | \$88,450.20            | \$442,251.00            |
| YP-20        | Widening PR-100 km 8.4 - Km 14.7                       | Cabo Rojo    | C             | \$29,279,759.60         | \$7,319,939.90         | \$36,599,699.50         |
| YP-20        | Additional Funds - Construction Projects EWOs & CHOs   | Islandwide   | C             | \$3,200,000.00          | \$800,000.00           | \$4,000,000.00          |
| YP-20        | ITS  | Islandwide   | C             | \$5,480,000.00          | \$1,370,000.00         | \$6,850,000.00          |
| YP-20        | NBIS   | Islandwide   | PE            | \$6,400,000.00          | \$1,600,000.00         | \$8,000,000.00          |
| YP-30        | Highway Safety Improvements                            | Islandwide   | C             | \$16,607,064.80         | \$4,151,766.20         | \$20,758,831.00         |
| YP-40        | Section 154 Penalty                                    | Islandwide   | C             | \$1,857,481.00          | \$0.00                 | \$1,857,481.00          |
| YP-50        | Section 164 Penalty                                    | Islandwide   | C             | \$1,857,481.00          | \$0.00                 | \$1,857,481.00          |
| YP-53        | Pavement Set Aside                                     | Islandwide   | C             | \$17,962,977.60         | \$9,125,001.60         | \$22,453,722.00         |
| <b>Total</b> |  |              |               | <b>\$151,095,197.20</b> | <b>\$41,075,218.00</b> | <b>\$187,940,256.00</b> |

# Fund Reconciliation FY 2023-2026

## STIP FY 2026

| Code         | Description   | Municipality | Project Phase | Federal Share           | Toll Credits           | Total Federal Share     |
|--------------|---|--------------|---------------|-------------------------|------------------------|-------------------------|
| Y110         | Bridge Formula Program (Main)                         | Islandwide   | R / C         | \$30,600,000.00         | \$7,650,000.00         | \$38,250,000.00         |
| Y120         | Bridge Formula Program (Off-System)                   | Islandwide   | R / C         | \$5,400,000.00          | \$1,350,000.00         | \$6,750,000.00          |
| Y130         | NEVI (80% fed.funds + 20% private funds)              | Islandwide   | PE / C        | \$1,616,392.00          | \$0.00                 | \$2,020,490.00          |
| YP31         | Vulnerable Road User Safety Special Rule*             | Islandwide   | C             | \$3,200,000.00          | \$800,000.00           | \$4,000,000.00          |
| YP-10        | Pavement  | Islandwide   | C             | \$9,272,284.92          | \$2,318,071.23         | \$11,590,356.15         |
| YP-10        | Additional Funds for Widening PR-100 km 8.4 - Km 14.7 | Cabo Rojo    | C             | \$11,040,000.00         | \$2,760,000.00         | \$13,800,000.00         |
| YP-10        | Additional Funds - Construction Projects EWOs & CHOs  | Islandwide   | C             | \$1,600,000.00          | \$400,000.00           | \$2,000,000.00          |
| YP-10        | SPR-63  | Islandwide   | PE            | \$8,818,020.00          | \$2,204,505.00         | \$11,022,525.00         |
| YP-10        | Highway Safety Improvements                           | Islandwide   | C             | \$400,000.00            | \$100,000.00           | \$500,000.00            |
| YP-20        | Pavement  | Islandwide   | C             | \$31,841,420.16         | \$7,960,355.04         | \$39,801,775.20         |
| YP-20        | Additional Funds - Construction Projects EWOs & CHOs  | Islandwide   | C             | \$1,600,000.00          | \$400,000.00           | \$2,000,000.00          |
| YP-20        | Traffic Management Center (TMC)                       | San Juan     | C             | \$12,000,000.00         | \$3,000,000.00         | \$15,000,000.00         |
| YP-20        | ITS   | Islandwide   | C             | \$5,480,000.00          | \$1,370,000.00         | \$6,850,000.00          |
| YP-20        | NBIS  | Islandwide   | PE            | \$6,400,000.00          | \$1,600,000.00         | \$8,000,000.00          |
| YP-30        | Highway Safety Improvements*                          | Islandwide   | C             | \$19,930,582.40         | \$4,982,645.60         | \$24,913,228.00         |
| YP-40        | Section 154 Penalty*                                  | Islandwide   | C             | \$1,900,000.00          | \$0.00                 | \$1,900,000.00          |
| YP-50        | Section 164 Penalty*                                  | Islandwide   | C             | \$1,900,000.00          | \$0.00                 | \$1,900,000.00          |
| YP-53        | Pavement Set Aside*                                   | Islandwide   | C             | \$25,200,000.00         | \$6,300,000.00         | \$31,500,000.00         |
| <b>Total</b> |   |              |               | <b>\$178,198,699.48</b> | <b>\$43,195,576.87</b> | <b>\$221,798,374.35</b> |

\* Will use CarryOver funds from FFY2025

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM - FISCAL YEARS 2023-2026  
 AMENDMENT #4 DETAILED PROJECTS LIST

**Legend:**  
 F - Federal Funds  
 TC - Toll Credits Funds  
 S - State /Local Funds

| Núm.  | AC-Code / Oracle # / Fed # / Program Code | Description  | Town                 | Phase           | 2023 | 2024 | 2025 | 2026      | Total Est. Cost | Remarks   |  |  |  |
|---|---|--|----------------------|-----------------|------|------|------|-----------|-----------------|-----------|--|--|--|
| AUA >200,000 Population < 1,000,000 (Aguadilla) |   |  |                      |                 |      |      |      |           |                 |           |  |  |  |
| 1   | AC-230036<br><br>YP10, YP20               | Extension PR-22 from PR-22/PR-2 to PR-2/PR-111 Financial Plan                                    | Hatillo<br>Aguadilla | NEPA            | F    |      |      |           |                 | -         |  |  |  |
|   |   |  |                      |                 | TC   |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | S    |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | T    |      |      |           |                 |           |  |  |  |
|   |   |  |                      | Pre-Engineering | F    | -    | -    | -         | 802,500         | 802,500   |  |  | Project not ready - Reprogrammed to FY26   |
|   |   |  |                      |                 | TC   | -    | -    | -         | 197,500         | 197,500   |  |  |  |
|   |   |  |                      |                 | S    |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | T    |      |      |           | 1,000,000       | 1,000,000 |  |  |  |
|   |   |  |                      | Design          | F    |      |      |           |                 |           |  |  | The next phases are expected to begin in FFY27. It will be updated based on the completion of the Financial Plan.  |
|   |   |  |                      |                 | TC   |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | S    |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | T    |      |      |           |                 |           |  |  |  |
|   |   |  |                      | ROW             | F    | -    | -    | -         | -               | -         |  |  |  |
|   |   |  |                      |                 | TC   | -    | -    | -         | -               | -         |  |  |  |
|   |   |  |                      |                 | S    |      |      |           |                 |           |  |  |  |
| T   |   |  |                      |                 |      |      |      |           |                 |           |  |  |  |
| Construction                                    | F   | -  | -                    | -               | -    | -    |      |           |                 |           |  |  |  |
|   | TC  | -  | -                    | -               | -    | -    |      |           |                 |           |  |  |  |
|   | S   |  |                      |                 |      |      |      |           |                 |           |  |  |  |
|   | T   |  |                      |                 |      |      |      |           |                 |           |  |  |  |
| <b>Total Estimated Project Cost</b>             |   |  |                      |                 | -    | -    | -    | 1,000,000 | 1,000,000       |           |  |  |  |
| 2   | AC-TBD<br><br>YP20                        | Access Improvements to Aguadilla Airport, from PR-110 to PR-107, Includes Burns Street Connector | Aguadilla            | Pre-Engineering | TC   |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | S    |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | T    |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | F    | -    |      |           |                 |           |  |  |  |
|   |   |  |                      | Design          | TC   |      |      |           |                 |           |  |  | Project not ready - ROW Reprogrammed to FY27 (not visible in this STIP)  |
|   |   |  |                      |                 | S    |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | T    |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | F    | -    | -    | -         | -               | -         |  |  |  |
|   |   |  |                      | ROW             | TC   | -    | -    | -         | -               | -         |  |  | The Construction phase is expected for FFY29 with an estimated construction cost of \$40MM. It will be updated based on the completion of the Acquisition phase. |
|   |   |  |                      |                 | S    |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | T    |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | F    |      |      |           |                 |           |  |  |  |
|   |   |  |                      | Construction    | TC   |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | S    |      |      |           |                 |           |  |  |  |
|   |   |  |                      |                 | T    |      |      |           |                 |           |  |  |  |
| F   | -   |  |                      |                 |      |      |      |           |                 |           |  |  |  |
| <b>Total Estimated Project Cost</b>             |   |  |                      |                 | -    | -    | -    | -         | -               |           |  |  |  |

\*Fund Reconciliation for each project can be found on pages FHWA-3 thru FHWA-6

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM - FISCAL YEARS 2023-2026  
 AMENDMENT #4 DETAILED PROJECTS LIST

**Legend:**  
 F - Federal Funds  
 TC - Toll Credits Funds  
 S - State /Local Funds

| Núm.   | AC-Code / Oracle # / Fed # / Program Code | Description   | Town                   | Phase           | 2023 | 2024 | 2025             | 2026             | Total Est. Cost | Remarks |   |   |   |  |
|--|---|---|------------------------|-----------------|------|------|------------------|------------------|-----------------|---------|---|---|---|--|
| 3  | AC-TBD<br>YP20                            | Relocation of PR-111 from Int PR-111/PR-451 to Int PR-111/PR-111R | San Sebastián<br>Lares | NEPA            | F    |      |                  |                  |                 | -       |   |   |   |  |
|  |   |   |                        |                 | TC   |      |                  |                  |                 |         | - |   |   |  |
|  |   |   |                        |                 | S    |      |                  |                  |                 |         | - |   |   |  |
|  |   |   |                        |                 |      |      |                  |                  |                 |         |   |   |   |  |
|  |   |   |                        | Pre-Engineering | F    |      |                  |                  |                 |         |   |   | - |  |
|  |   |   |                        |                 | TC   |      |                  |                  |                 |         |   |   | - |  |
|  |   |   |                        |                 | S    |      |                  |                  |                 |         |   |   | - |  |
|  |   |   |                        |                 |      |      |                  |                  |                 |         |   |   |   |  |
|  |   |   |                        | Design          | F    |      |                  |                  |                 |         |   |   | - | Project not ready - ROW<br>Reprogrammed to FY27<br>(not visible in this STIP)  |
|  |   |   |                        |                 | TC   |      |                  |                  |                 |         |   |   | - |  |
|  |   |   |                        |                 | S    |      |                  |                  |                 |         |   |   | - |  |
|  |   |   |                        |                 |      |      |                  |                  |                 |         |   |   |   |  |
|  |   |   |                        | ROW             | F    | -    | -                | -                | -               | -       | - | - | - | The Construction phase is expected<br>for FFY28 with an estimated<br>construction cost of \$80MM. It will<br>be updated based on the completion<br>of the Acquisition phase. |
|  |   |   |                        |                 | TC   | -    | -                | -                | -               | -       | - | - | - |  |
|  |   |   |                        |                 | S    | -    | -                | -                | -               | -       | - | - | - |  |
|  |   |   |                        |                 |      |      |                  |                  |                 |         |   |   |   |  |
| Construction   | F   | -   | -                      | -               | -    | -    | -                | -                | -               |         |   |   |   |  |
|  | TC  | -   | -                      | -               | -    | -    | -                | -                | -               |         |   |   |   |  |
|  | S   | -   | -                      | -               | -    | -    | -                | -                | -               |         |   |   |   |  |
|  |   |   |                        |                 |      |      |                  |                  |                 |         |   |   |   |  |
|  |   |   |                        |                 |      |      |                  |                  |                 |         |   |   |   |  |
| <b>Total Estimated Project Cost</b>                          |   |   |                        |                 | -    | -    | -                | -                | -               |         |   |   |   |  |
| <b>AUA &gt;200,000 Population &lt; 1,000,000 (Aguadilla)</b> |   |   | <b>Grand Total</b>     | -               | -    | -    | <b>1,000,000</b> | <b>1,000,000</b> |                 |         |   |   |   |  |

\*Fund Reconciliation for each project can be found on pages FHWA-3 thru FHWA-6

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM - FISCAL YEARS 2023-2026  
 AMENDMENT #4 DETAILED PROJECTS LIST

**Legend:**  
 F - Federal Funds  
 TC - Toll Credits Funds  
 S - State /Local Funds

| Núm.                                | AC-Code / Oracle # / Fed # / Program Code  | Description                         | Town       | Phase           | 2023              | 2024              | 2025              | 2026              | Total Est. Cost    | Remarks   |           |           |           |  |
|-------------------------------------|--|-------------------------------------|------------|-----------------|-------------------|-------------------|-------------------|-------------------|--------------------|---|-----------|-----------|-----------|--|
| Islandwide                          |  |                                     |            |                 |                   |                   |                   |                   |                    |   |           |           |           |  |
| 1                                   | AC-TBD<br><br>Y113 (FY2023)<br>Y114 (FY2024)<br>Y115 (FY2025)<br>Y116 (FY2026)<br>& other Bridge Funds | Bridge Formula Program (Main)       | Islandwide | NEPA            | F                 |                   |                   |                   |                    | -   |           |           |           |  |
|                                     |  |                                     |            |                 | TC                |                   |                   |                   |                    | -   |           |           |           |  |
|                                     |  |                                     |            |                 | S                 |                   |                   |                   |                    | -   |           |           |           |  |
|                                     |  |                                     |            |                 |                   |                   |                   | T                 |                    |   |           |           | -         |  |
|                                     |  |                                     |            | Pre-Engineering | F                 |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 | TC                |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 | S                 |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 |                   |                   |                   | T                 |                    |   |           |           |           |  |
|                                     |  |                                     |            | Design          | F                 |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 | TC                |                   |                   |                   |                    |   |           |           |           | Please see Appendix A for Project List |
|                                     |  |                                     |            |                 | S                 |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 |                   |                   |                   | T                 |                    |   |           |           |           |  |
|                                     |  |                                     |            | ROW             | F                 |                   |                   |                   | 2,142,000          | 2,142,000   | 2,142,000 | 2,142,000 | 6,426,000 |  |
| TC                                  |  |                                     |            |                 | 535,500           | 535,500           | 535,500           | 535,500           | 1,606,500          | FY25 will use carry forward funds from FY2024   |           |           |           |  |
| S                                   |  |                                     |            |                 |                   |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            | T               |                   | 2,677,500         | 2,677,500         | 2,677,500         | 8,032,500          |   |           |           |           |  |
| Construction                        | F  | 25,410,453                          |            |                 | 26,316,000        | 26,316,000        | 26,316,000        | 26,316,000        | 104,358,453        | As per PCA for Critical Bridges, \$2M of State Funds are allocated in the PRHTA-Fiscal Plan for FY25 & FY26 |           |           |           |  |
|                                     | TC   | 6,352,613                           |            |                 | 7,114,500         | 7,114,500         | 7,114,500         | 7,114,500         | 27,696,113         |   |           |           |           |  |
|                                     | S  |                                     |            |                 |                   |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            | T               | 31,763,067        | 35,572,500        | 35,572,500        | 35,572,500        | 138,480,567        |   |           |           |           |  |
| <b>Total Estimated Project Cost</b> |  |                                     |            |                 | <b>31,763,067</b> | <b>38,250,000</b> | <b>38,250,000</b> | <b>38,250,000</b> | <b>146,513,067</b> |   |           |           |           |  |
| 2                                   | AC-TBD<br><br>Y123 (FY2023)<br>Y124 (FY2024)<br>Y125 (FY2025)<br>Y126 (FY2026)<br>& other Bridge Funds | Bridge Formula Program (Off-System) | Islandwide | NEPA            | F                 |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 | TC                |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 | S                 |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 |                   |                   |                   | T                 |                    |   |           |           |           |  |
|                                     |  |                                     |            | Pre-Engineering | F                 |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 | TC                |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 | S                 |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 |                   |                   |                   | T                 |                    |   |           |           |           |  |
|                                     |  |                                     |            | Design          | F                 |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 | TC                |                   |                   |                   |                    |   |           |           |           | Please see Appendix A for Project List |
|                                     |  |                                     |            |                 | S                 |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            |                 |                   |                   |                   | T                 |                    |   |           |           |           |  |
|                                     |  |                                     |            | ROW             | F                 |                   |                   |                   | 400,000            | 400,000   | 400,000   | 400,000   | 1,200,000 |  |
| TC                                  |  |                                     |            |                 | 100,000           | 100,000           | 100,000           | 100,000           | 300,000            | FY25 will use carry forward funds from FY24   |           |           |           |  |
| S                                   |  |                                     |            |                 |                   |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            | T               |                   | 500,000           | 500,000           | 500,000           | 1,500,000          |   |           |           |           |  |
| Construction                        | F  | 315,256                             |            |                 | 4,600,000         | 4,600,000         | 4,600,000         | 4,600,000         | 14,115,256         | As per PCA for Critical Bridges, \$2M of State Funds are allocated in the PRHTA-Fiscal Plan for FY25 & FY26 |           |           |           |  |
|                                     | TC   | 78,814                              |            |                 | 1,250,000         | 1,250,000         | 1,250,000         | 1,250,000         | 3,828,814          |   |           |           |           |  |
|                                     | S  |                                     |            |                 |                   |                   |                   |                   |                    |   |           |           |           |  |
|                                     |  |                                     |            | T               | 394,071           | 6,250,000         | 6,250,000         | 6,250,000         | 19,144,071         |   |           |           |           |  |
| <b>Total Estimated Project Cost</b> |  |                                     |            |                 | <b>394,071</b>    | <b>6,750,000</b>  | <b>6,750,000</b>  | <b>6,750,000</b>  | <b>20,644,071</b>  |   |           |           |           |  |

\*Fund Reconciliation for each project can be found on pages FHWA-3 thru FHWA-6

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM - FISCAL YEARS 2023-2026  
 AMENDMENT #4 DETAILED PROJECTS LIST

**Legend:**  
 F - Federal Funds  
 TC - Toll Credits Funds  
 S - State /Local Funds

| Núm.                                | AC-Code / Oracle # / Fed # / Program Code   | Description   | Town              | Phase             |                   | 2023               | 2024              | 2025              | 2026              | Total Est. Cost    | Remarks   |  |  |   |  |
|-------------------------------------|---|---|-------------------|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|--------------------|---|--|--|---|--|
| 3                                   | AC-TBD<br>Y130  | National Electric Vehicle Infrastructure (NEVI)   | Islandwide        | NEPA              | F                 |                    |                   |                   |                   | -                  |   |  |  |   |  |
|                                     |   |   |                   |                   | TC                |                    |                   |                   |                   |                    | -   |  |  |   |  |
|                                     |   |   |                   |                   | S                 |                    |                   |                   |                   |                    | -   |  |  |   |  |
|                                     |   |   |                   |                   |                   |                    |                   | <b>T</b>          |                   |                    |   |  |  |   |  |
|                                     |   |   |                   | Pre-Engineering   | F                 |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   | TC                |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   | S                 |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   |                   |                    |                   | <b>T</b>          |                   |                    |   |  |  | - |  |
|                                     |   |   |                   | Design            | F                 |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   | TC                |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   | S                 |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   |                   |                    |                   | <b>T</b>          |                   |                    |   |  |  | - |  |
|                                     |   |   |                   | ROW               | F                 |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   | TC                |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   | S                 |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   | <b>T</b>          |                   |                    |                   |                   |                   | -                  |   |  |  |   |  |
| Construction                        | F   | 3,719,749   | 1,616,392         | 1,616,392         | 1,616,392         | 8,568,925          |                   |                   |                   |                    |   |  |  |   |  |
|                                     | TC  | 929,937   | 404,098           | 404,098           | 404,098           | 2,142,231          |                   |                   |                   |                    | FY23 = FY 2022 - \$2,915,577 +<br>FY2023 - \$2,020,490                        |  |  |   |  |
|                                     | S   |   |                   |                   |                   | -                  |                   |                   |                   |                    |   |  |  |   |  |
|                                     | <b>T</b>  | <b>4,649,686</b>  | <b>2,020,490</b>  | <b>2,020,490</b>  | <b>2,020,490</b>  | <b>10,711,156</b>  |                   |                   |                   |                    |   |  |  |   |  |
| <b>Total Estimated Project Cost</b> |   |   |                   |                   |                   | <b>4,649,686</b>   | <b>2,020,490</b>  | <b>2,020,490</b>  | <b>2,020,490</b>  | <b>10,711,156</b>  |   |  |  |   |  |
| 4                                   | AC-990186 (FY23)<br>AC-990187 (FY24)<br>AC-990188 (FY25)<br>AC-990189 (FY26)<br><br>YP10, YP20, YP30,<br>YP31, YP40, YP50 | Highway Safety Improvements - Including PR Sections 154 & 164 Penalties, and Vulnerable Roads | Islandwide        | NEPA              | F                 |                    |                   |                   |                   |                    | -   |  |  |   |  |
|                                     |   |   |                   |                   | TC                |                    |                   |                   |                   |                    | -   |  |  |   |  |
|                                     |   |   |                   |                   | S                 |                    |                   |                   |                   |                    | -   |  |  |   |  |
|                                     |   |   |                   |                   |                   |                    |                   | <b>T</b>          |                   |                    |   |  |  |   |  |
|                                     |   |   |                   | Pre-Engineering   | F                 |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   | TC                |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   | S                 |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   |                   |                    |                   | <b>T</b>          |                   |                    |   |  |  | - |  |
|                                     |   |   |                   | Design            | F                 |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   | TC                |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   | S                 |                    |                   |                   |                   |                    |   |  |  | - |  |
|                                     |   |   |                   |                   |                   |                    |                   | <b>T</b>          |                   |                    |   |  |  | - |  |
|                                     |   |   |                   | ROW               | F                 |                    | 192,960           |                   |                   | 192,960            |   |  |  |   |  |
|                                     |   |   |                   |                   | TC                |                    | 48,240            |                   |                   | 48,240             |   |  |  |   |  |
|                                     |   |   |                   |                   | S                 |                    |                   |                   |                   | -                  |   |  |  |   |  |
|                                     |   |   | <b>T</b>          | <b>241,200</b>    |                   | <b>241,200</b>     |                   |                   |                   |                    |   |  |  |   |  |
| Construction                        | F   | 34,574,622  | 31,050,566        | 28,779,034        | 44,800,000        | 139,204,222        |                   |                   |                   |                    |   |  |  |   |  |
|                                     | TC  | 8,643,655   | 7,762,642         | 7,194,759         | 11,200,000        | 34,801,056         |                   |                   |                   |                    | Please See Appendix B for Project List. State funds were assigned for<br>FY24 |  |  |   |  |
|                                     | S   |   | 1,855,285         |                   |                   | 1,855,285          |                   |                   |                   |                    |   |  |  |   |  |
|                                     | <b>T</b>  | <b>43,218,277</b>   | <b>40,668,493</b> | <b>35,973,793</b> | <b>56,000,000</b> | <b>175,860,563</b> |                   |                   |                   |                    |   |  |  |   |  |
| <b>Total Estimated Project Cost</b> |   |   |                   |                   |                   | <b>43,218,277</b>  | <b>40,909,693</b> | <b>35,973,793</b> | <b>56,000,000</b> | <b>176,101,763</b> |   |  |  |   |  |

\*Fund Reconciliation for each project can be found on pages FHWA-3 thru FHWA-6

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM - FISCAL YEARS 2023-2026  
 AMENDMENT #4 DETAILED PROJECTS LIST

**Legend:**  
 F - Federal Funds  
 TC - Toll Credits Funds  
 S - State /Local Funds

| Núm.                                | AC-Code / Oracle # / Fed # / Program Code  | Description   | Town       | Phase           | 2023              | 2024              | 2025              | 2026              | Total Est. Cost                     | Remarks    |   |        |  |
|-------------------------------------|--|---|------------|-----------------|-------------------|-------------------|-------------------|-------------------|-------------------------------------|------------|---|--------|--|
| 5                                   | AC-800653 (FY23)<br>AC-800654 (FY24)<br>AC-800655 (FY25)<br>AC-800643 (FY26)<br><br>YP10, YP20, YP30<br>YP31, YP53 | Pavement Rehabilitation and Reconstruction of Roads - Including Pavement Set Aside Penalty                    | Islandwide | NEPA            | F                 |                   |                   |                   |                                     | -          |   |        |  |
|                                     |  |   |            |                 | TC                |                   |                   |                   |                                     |            | - |        |  |
|                                     |  |   |            |                 | S                 |                   |                   |                   |                                     |            | - |        |  |
|                                     |  |   |            |                 | T                 |                   |                   |                   |                                     |            | - |        |  |
|                                     |  |   |            | Pre-Engineering | F                 |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | TC                |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | S                 |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | T                 |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            | Design          | F                 |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | TC                |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | S                 |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | T                 |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            | ROW             | F                 | 9,300             |                   |                   |                                     |            |   | 9,300  |  |
|                                     |  |   |            |                 | TC                | 2,325             |                   |                   |                                     |            |   | 2,325  |  |
|                                     |  |   |            |                 | S                 |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | T                 | 11,625            |                   |                   |                                     |            |   | 11,625 | Please See Appendix C for Project List . |
| Construction                        | F  | 37,947,970  | 43,631,911 | 60,560,000      | 73,040,000        | 215,179,880       |                   |                   | State funds were assigned for FY24. |            |   |        |  |
|                                     | TC   | 9,486,992   | 10,907,978 | 15,140,000      | 18,260,000        | 53,794,970        |                   |                   |                                     |            |   |        |  |
|                                     | S  |   | 10,592,008 |                 |                   | 10,592,008        |                   |                   |                                     |            |   |        |  |
|                                     | T  | 47,434,962  | 65,131,896 | 75,700,000      | 91,300,000        | 279,566,858       |                   |                   |                                     |            |   |        |  |
| <b>Total Estimated Project Cost</b> |  |   |            |                 | <b>47,446,587</b> | <b>65,131,896</b> | <b>75,700,000</b> | <b>91,300,000</b> | <b>279,578,483</b>                  |            |   |        |  |
| 6                                   | AC-900152 (FY23)<br>AC-900153 (FY24)<br>AC-900154 (FY25)<br>AC-900155 (FY26)<br><br>YP10                           | State Planning & Research Program<br>SPR-60 (FY2023)<br>SPR-61 (FY2024)<br>SPR-62 (FY2025)<br>SPR-63 (FY2026) | Islandwide | NEPA            | F                 |                   |                   |                   |                                     | -          |   |        |  |
|                                     |  |   |            |                 | TC                |                   |                   |                   |                                     |            | - |        |  |
|                                     |  |   |            |                 | S                 |                   |                   |                   |                                     |            | - |        |  |
|                                     |  |   |            |                 | T                 |                   |                   |                   |                                     |            | - |        |  |
|                                     |  |   |            | Planning        | F                 | 4,800,000         | 4,000,000         | 4,800,000         | 4,800,000                           | 18,400,000 |   |        |  |
|                                     |  |   |            |                 | TC                | 1,200,000         | 1,000,000         | 1,200,000         | 1,200,000                           | 4,600,000  |   |        |  |
|                                     |  |   |            |                 | S                 |                   |                   |                   |                                     | -          |   |        |  |
|                                     |  |   |            |                 | T                 | 6,000,000         | 5,000,000         | 6,000,000         | 6,000,000                           | 23,000,000 |   |        |  |
|                                     |  |   |            | Design          | F                 |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | TC                |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | S                 |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | T                 |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            | ROW             | F                 |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | TC                |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | S                 |                   |                   |                   |                                     |            |   | -      |  |
|                                     |  |   |            |                 | T                 |                   |                   |                   |                                     |            |   | -      |  |
| Construction                        | F  |   |            |                 |                   |                   |                   | -                 |                                     |            |   |        |  |
|                                     | TC   |   |            |                 |                   |                   |                   | -                 |                                     |            |   |        |  |
|                                     | S  |   |            |                 |                   |                   |                   | -                 |                                     |            |   |        |  |
|                                     | T  |   |            |                 |                   |                   |                   | -                 |                                     |            |   |        |  |
| <b>Total Estimated Project Cost</b> |  |   |            |                 | <b>6,000,000</b>  | <b>5,000,000</b>  | <b>6,000,000</b>  | <b>6,000,000</b>  | <b>23,000,000</b>                   |            |   |        |  |

\*Fund Reconciliation for each project can be found on pages FHWA-3 thru FHWA-6

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM - FISCAL YEARS 2023-2026  
 AMENDMENT #4 DETAILED PROJECTS LIST

**Legend:**  
 F - Federal Funds  
 TC - Toll Credits Funds  
 S - State /Local Funds

| Núm.                                | AC-Code / Oracle # / Fed # / Program Code  | Description  | Town       | Phase            | 2023             | 2024             | 2025             | 2026              | Total Est. Cost   | Remarks                                |                  |                   |   |  |
|-------------------------------------|--|--|------------|------------------|------------------|------------------|------------------|-------------------|-------------------|--|------------------|-------------------|---|--|
| 7                                   | AC-990182 (FY23)<br>AC-990183 (FY24)<br>AC-990184 (FY25)<br>AC-990185 (FY26)<br><br>YP10, YP20, YP30 | Intelligent Transportation Systems (ITS) FYs 2023-26   | Islandwide | NEPA             | F                |                  |                  |                   |                   | -                                      |                  |                   |   |  |
|                                     |  |  |            |                  | TC               |                  |                  |                   |                   |  | -                |                   |   |  |
|                                     |  |  |            |                  | S                |                  |                  |                   |                   |  | -                |                   |   |  |
|                                     |  |  |            |                  |                  |                  |                  | <b>T</b>          |                   |  |                  |                   | - |  |
|                                     |  |  |            | Pre-Engineering  | F                |                  |                  |                   |                   |  |                  |                   | - |  |
|                                     |  |  |            |                  | TC               |                  |                  |                   |                   |  |                  |                   | - |  |
|                                     |  |  |            |                  | S                |                  |                  |                   |                   |  |                  |                   | - |  |
|                                     |  |  |            |                  |                  |                  |                  | <b>T</b>          |                   |  |                  |                   | - |  |
|                                     |  |  |            | Design           | F                |                  |                  |                   |                   |  |                  |                   | - |  |
|                                     |  |  |            |                  | TC               |                  |                  |                   |                   |  |                  |                   | - |  |
|                                     |  |  |            |                  | S                |                  |                  |                   |                   |  |                  |                   | - |  |
|                                     |  |  |            |                  |                  |                  |                  | <b>T</b>          |                   |  |                  |                   | - |  |
|                                     |  |  |            | ROW              | F                |                  |                  |                   |                   |  |                  |                   | - |  |
|                                     |  |  |            |                  | TC               |                  |                  |                   |                   |  |                  |                   | - |  |
|                                     |  |  |            |                  | S                |                  |                  |                   |                   |  |                  |                   | - |  |
|                                     |  |  |            |                  |                  |                  |                  | <b>T</b>          |                   |  |                  |                   | - |  |
| Construction                        | F  | 5,480,000  |            | 5,480,000        | 5,480,000        | 5,480,000        | 5,480,000        | 21,920,000        |                   | Please See Appendix D for Project List |                  |                   |   |  |
|                                     | TC   | 1,370,000  |            | 1,370,000        | 1,370,000        | 1,370,000        | 1,370,000        | 5,480,000         |                   |  |                  |                   |   |  |
|                                     | S  |  |            |                  |                  |                  |                  |                   |                   |  |                  |                   |   |  |
|                                     | <b>T</b>   | <b>6,850,000</b>   |            | <b>6,850,000</b> | <b>6,850,000</b> | <b>6,850,000</b> | <b>6,850,000</b> | <b>27,400,000</b> |                   |  |                  |                   |   |  |
| <b>Total Estimated Project Cost</b> |  |  |            |                  | <b>6,850,000</b> | <b>6,850,000</b> | <b>6,850,000</b> | <b>6,850,000</b>  | <b>27,400,000</b> |  |                  |                   |   |  |
| 8                                   | AC-992484 (FY23)<br>AC-992485 (FY24)<br>AC-992486 (FY25)<br>AC-992487 (FY26)<br><br>YP-20            | National Bridge Inventory NBIS 39 (FY2023)<br>NBIS 40 (FY2024)<br>NBIS 41 (FY2025)<br>NBIS 42 (FY2026) | Islandwide | NEPA             | F                |                  |                  |                   |                   |  |                  |                   |   |  |
|                                     |  |  |            |                  | TC               |                  |                  |                   |                   |  |                  |                   |   |  |
|                                     |  |  |            |                  | S                |                  |                  |                   |                   |  |                  |                   |   |  |
|                                     |  |  |            |                  |                  |                  |                  | <b>T</b>          |                   |  |                  |                   |   |  |
|                                     |  |  |            | Pre-Engineering  | F                | 6,420,000        |                  | 6,420,000         | 6,420,000         | 6,420,000                              | 6,420,000        | 25,680,000        |   |  |
|                                     |  |  |            |                  | TC               | 1,580,000        |                  | 1,580,000         | 1,580,000         | 1,580,000                              | 1,580,000        | 6,320,000         |   |  |
|                                     |  |  |            |                  | <b>T</b>         | <b>8,000,000</b> |                  | <b>8,000,000</b>  | <b>8,000,000</b>  | <b>8,000,000</b>                       | <b>8,000,000</b> | <b>32,000,000</b> |   |  |
|                                     |  |  |            | Design           | F                |                  |                  |                   |                   |  |                  |                   |   |  |
|                                     |  |  |            |                  | TC               |                  |                  |                   |                   |  |                  |                   |   |  |
|                                     |  |  |            |                  | S                |                  |                  |                   |                   |  |                  |                   |   |  |
|                                     |  |  |            |                  |                  |                  |                  | <b>T</b>          |                   |  |                  |                   |   |  |
|                                     |  |  |            | ROW              | F                |                  |                  |                   |                   |  |                  |                   |   |  |
|                                     |  |  |            |                  | TC               |                  |                  |                   |                   |  |                  |                   |   |  |
|                                     |  |  |            |                  | S                |                  |                  |                   |                   |  |                  |                   |   |  |
|                                     |  |  |            |                  |                  |                  |                  | <b>T</b>          |                   |  |                  |                   |   |  |
|                                     |  |  |            | Construction     | F                | -                |                  | -                 |                   |  |                  |                   |   |  |
| TC                                  | -  |  | -          |                  |                  |                  |                  |                   |                   |  |                  |                   |   |  |
| S                                   |  |  |            |                  |                  |                  |                  |                   |                   |  |                  |                   |   |  |
| <b>T</b>                            |  |  |            |                  |                  |                  |                  |                   |                   |  |                  |                   |   |  |
|                                     |  |  |            |                  | <b>8,000,000</b> | <b>8,000,000</b> | <b>8,000,000</b> | <b>8,000,000</b>  | <b>32,000,000</b> |  |                  |                   |   |  |

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GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM  
 FISCAL YEARS 2023-2026  
 EARMARK

**Legend:**  
 F - Federal Funds  
 TC - Toll Credits Funds  
 S - State /Local Funds  
 T - Total Funds

| Núm.                                | AC-Code / Oracle # / Fed # / Program Code | Description                                    | Town             | Phase           | Fed. Past Obligations / Locally Funded | 2023 | 2024             | 2025             | 2026 | Future Investment | Total Est. Cost  | Remarks |
|-------------------------------------|---|--|------------------|-----------------|--|------|------------------|------------------|------|-------------------|------------------|---------|
| 1                                   | AC-TBD Earmark Y926                       | Reconstruction PR-181 km. 38.6 - 55.0          | Gurabo           | NEPA            | F                                      | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | TC                                     | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  |                 | S                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  |                 | T                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  | Pre-Engineering | F                                      | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | TC                                     | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | S                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  |                 | T                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  | Design          | F                                      | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | TC                                     | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | S                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  |                 | T                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  | ROW             | F                                      | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | TC                                     | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | S                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  |                 | T                                      | -    | -                | -                | -    | -                 | -                |         |
| Construction                        | F   | -  | -                | -               | -                                      | -    | -                | -                |      |                   |                  |         |
|                                     | TC  | -  | -                | -               | -                                      | -    | -                | -                |      |                   |                  |         |
|                                     | S   | -  | -                | 2,407,500       | -                                      | -    | -                | 2,407,500        |      |                   |                  |         |
|                                     | T   | -  | -                | 592,500         | -                                      | -    | -                | 592,500          |      |                   |                  |         |
| <b>Total Estimated Project Cost</b> |   |  |                  |                 |  | -    | -                | <b>3,000,000</b> | -    | -                 | <b>3,000,000</b> |         |
| 2                                   | AC-TBD Earmark Y926                       | Connector Phase 2 PR-122 from PR-321 to PR-166 | Lajas San Germán | NEPA            | F                                      | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | TC                                     | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  |                 | S                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  |                 | T                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  | Pre-Engineering | F                                      | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | TC                                     | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | S                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  |                 | T                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  | Design          | F                                      | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | TC                                     | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | S                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  |                 | T                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  | ROW             | F                                      | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | TC                                     | -    | -                | -                | -    | -                 | -                | -       |
|                                     |   |  |                  |                 | S                                      | -    | -                | -                | -    | -                 | -                |         |
|                                     |   |  |                  |                 | T                                      | -    | -                | -                | -    | -                 | -                |         |
| Construction                        | F   | -  | 2,400,000        | -               | -                                      | -    | -                | 2,400,000        |      |                   |                  |         |
|                                     | TC  | -  | -                | -               | -                                      | -    | -                | -                |      |                   |                  |         |
|                                     | S   | -  | 600,000          | -               | -                                      | -    | -                | 600,000          |      |                   |                  |         |
|                                     | T   | -  | 3,000,000        | -               | -                                      | -    | -                | 3,000,000        |      |                   |                  |         |
| <b>Total Estimated Project Cost</b> |   |  |                  |                 |  | -    | <b>3,000,000</b> | -                | -    | -                 | <b>3,000,000</b> |         |

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM  
 FISCAL YEARS 2023-2026  
 ISLANDWIDE EMERGENCY RELIEF PROJECT - HEAVY RAINS OF MARCH 2012

**Legend:**  
 F - Federal Funds  
 TC - Toll Credits Funds  
 S - State /Local Funds  
 T - Total Funds

| Núm.                                | AC-Code / Oracle # / Fed # / Program Code | Description                                   | Town | Phase           | Fed. Past Obligations / Locally Funded | 2023             | 2024     | 2025     | 2026     | Future Investment | Total Est. Cost  | Remarks |
|-------------------------------------|---|---|------|-----------------|--|------------------|----------|----------|----------|-------------------|------------------|---------|
|                                     |   |   |      | NEPA            | F                                      | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | TC                                     | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | S                                      | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | T                                      | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      | Pre-Engineering | F                                      | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | TC                                     | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | S                                      | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | T                                      | -                | -        | -        | -        | -                 | -                |         |
| 1                                   | AC-111133<br>R000111133<br>ER-90          | Reconstruction PR-111 kms.<br>10.8, 5.7, 12.5 | Utua | Design          | F                                      | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | TC                                     | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | S                                      | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | T                                      | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      | ROW             | F                                      | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | TC                                     | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | S                                      | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | T                                      | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      | Construction    | F                                      | 2,080,000        | -        | -        | -        | -                 | 2,080,000        |         |
|                                     |   |   |      |                 | TC                                     | 520,000          | -        | -        | -        | -                 | 520,000          |         |
|                                     |   |   |      |                 | S                                      | -                | -        | -        | -        | -                 | -                |         |
|                                     |   |   |      |                 | T                                      | 2,600,000        | -        | -        | -        | -                 | 2,600,000        |         |
| <b>Total Estimated Project Cost</b> |   |   |      |                 |  | <b>2,600,000</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b>          | <b>2,600,000</b> |         |

Project Obligated. Additional funding is being requested under FY 23 Regular Funding

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM - FISCAL YEARS 2023-2026  
**RECONNECTING COMMUNITIES GRANT (RCP)**

**Legend:**  
 F - Federal Funds  
 TC - Toll Credits Funds  
 S - State /Local Funds

| Núm.                                | Fund/ Grant/ Program                         | Description           | Town     | Phase           | 2023 | 2024      | 2025      | 2026 | Total Est. Cost | Remarks |
|-------------------------------------|--|-----------------------|----------|-----------------|------|-----------|-----------|------|-----------------|---------|
|                                     |  |                       |          | NEPA            | F    |           |           |      | -               |         |
|                                     |  |                       |          |                 | TC   |           |           |      | -               |         |
|                                     |  |                       |          |                 | S    |           |           |      | -               |         |
|                                     |  |                       |          |                 | T    |           |           |      | -               |         |
|                                     |  |                       |          | Pre-Engineering | F    |           | 1,280,000 |      | 1,280,000       |         |
|                                     |  |                       |          |                 | TC   |           | 293,565   |      | 293,565         |         |
|                                     |  |                       |          |                 | S    |           | 26,435    |      | 26,435          |         |
|                                     |  |                       |          |                 | T    |           | 1,600,000 |      | 1,600,000       |         |
| 1                                   | Reconnecting Communities Pilot Program (RCP) | Reconnecting Santurce | San Juan | Design          | F    |           |           |      |                 |         |
|                                     |  |                       |          |                 | TC   |           |           |      |                 |         |
|                                     |  |                       |          |                 | S    |           |           |      |                 |         |
|                                     |  |                       |          |                 | T    |           |           |      |                 |         |
|                                     |  |                       |          | ROW             | F    |           | -         | -    | -               |         |
|                                     |  |                       |          |                 | TC   |           |           |      |                 |         |
|                                     |  |                       |          |                 | S    |           |           |      |                 |         |
|                                     |  |                       |          |                 | T    |           |           |      |                 |         |
|                                     |  |                       |          | Construction    | F    |           |           |      |                 |         |
|                                     |  |                       |          |                 | TC   |           |           |      |                 |         |
|                                     |  |                       |          |                 | S    |           |           |      |                 |         |
|                                     |  |                       |          |                 | T    |           |           |      |                 |         |
| <b>Total Estimated Project Cost</b> |  |                       |          |                 | -    | 1,600,000 | -         | -    | 1,600,000       |         |
| <b>Grand Total</b>                  |  |                       |          |                 | -    | 1,600,000 | -         | -    | 1,600,000       |         |

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM - FISCAL YEARS 2023-2026  
**CHARGING AND FUELING INFRASTRUCTURE GRANT (CFI)**

**Legend:**  
 F - Federal Funds  
 TC - Toll Credits Funds  
 S - State /Local Funds

| Núm.                                | Fund/ Grant/ Program                            | Description  | Town     | Phase           | 2023 | 2024       | 2025              | 2026       | Total Est. Cost   | Remarks   |  |  |   |  |
|-------------------------------------|---|--|----------|-----------------|------|------------|-------------------|------------|-------------------|---|--|--|---|--|
| 1                                   | Charging and Fueling Infrastructure Grant (CFI) | Puerto Rico Corridors: Alternative Charging and Fueling Infrastructure for All, PR-2, PR-22, and PR-52 | San Juan | NEPA            | F    |            |                   |            |                   | -   |  |  |   |  |
|                                     |   |  |          |                 | TC   |            |                   |            |                   | -   |  |  |   |  |
|                                     |   |  |          |                 | S    |            |                   |            |                   | -   |  |  |   |  |
|                                     |   |  |          |                 |      |            |                   | T          |                   |   |  |  | - |  |
|                                     |   |  |          | Pre-Engineering | F    |            |                   |            |                   |   |  |  | - |  |
|                                     |   |  |          |                 | TC   |            |                   |            |                   |   |  |  | - |  |
|                                     |   |  |          |                 | S    |            |                   |            |                   |   |  |  | - |  |
|                                     |   |  |          |                 |      |            |                   | T          |                   |   |  |  | - |  |
|                                     |   |  |          | Design          | F    |            |                   |            |                   |   |  |  |   |  |
|                                     |   |  |          |                 | TC   |            |                   |            |                   |   |  |  |   |  |
|                                     |   |  |          |                 | S    |            |                   |            |                   |   |  |  |   |  |
|                                     |   |  |          |                 |      |            |                   | T          |                   |   |  |  |   |  |
| ROW                                 | F   |  |          |                 |      |            |                   |            |                   |   |  |  |   |  |
|                                     | TC  |  |          |                 |      |            |                   |            |                   |   |  |  |   |  |
|                                     | S   |  |          |                 |      |            |                   |            |                   |   |  |  |   |  |
|                                     |   |  |          | T               |      |            |                   |            |                   |   |  |  |   |  |
| Construction                        | F   |  |          |                 |      |            | 51,480,000        |            | 51,480,000        |   |  |  |   |  |
|                                     | TC  |  |          |                 |      |            |                   |            | -                 | \$12,870,000 to be covered by private stakeholders. |  |  |   |  |
|                                     | S   |  |          |                 |      |            |                   |            | -                 |   |  |  |   |  |
| T                                   |   |  |          |                 |      | 51,480,000 |                   | 51,480,000 |                   |   |  |  |   |  |
| <b>Total Estimated Project Cost</b> |   |  |          |                 | -    | -          | <b>51,480,000</b> | -          | <b>51,480,000</b> |   |  |  |   |  |
| <b>Grand Total</b>                  |   |  |          |                 | -    | -          | <b>51,480,000</b> | -          | <b>51,480,000</b> |   |  |  |   |  |

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM  
 FISCAL YEARS 2023-2026  
**FEDERAL LANDS AGREEMENT**

**Legend:**  
 F - Federal Funds  
 TC - Toll Credits Funds  
 S - State /Local Funds  
 T - Total Funds

| Núm. | AC-Code / Oracle # / Fed # / Program Code | Description   | Town       | Phase        | Fed. Past Obligations / Locally Funded | STIP Fiscal Year |                  |      |      | Future Investment | Total Est. Cost  | Remarks   |
|------|---|---|------------|--------------|--|------------------|------------------|------|------|-------------------|------------------|-----------|
|      |   |   |            |              |  | 2023             | 2024             | 2025 | 2026 |                   |                  |           |
| 1    | PR ERFO FS 2017-1(1) LC                   | El Yunque National Forest - Emergency Landslide Repairs | Rio Grande | Construction | F                                      | -                | 2,000,000        | -    | -    | -                 | -                | 2,000,000 |
|      |   |   |            |              | TC                                     | -                | -                | -    | -    | -                 | -                |           |
|      |   |   |            |              | S                                      | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | <b>T</b>                               |                  | <b>2,000,000</b> |      |      |                   | <b>2,000,000</b> |           |
| 2    | PR ERFO FS 2017-1(2) LC                   | El Yunque National Forest - Emergency Repairs at PR-930 | Rio Grande | Construction | F                                      | -                | 2,200,000        | -    | -    | -                 | -                | 2,200,000 |
|      |   |   |            |              | TC                                     | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | S                                      | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | <b>T</b>                               |                  | <b>2,200,000</b> |      |      |                   | <b>2,200,000</b> |           |
| 3    | PR FEMA 2017-1(10)                        | PRHTA - FEMA Branch 3 - Contract 1                      | Islandwide | Construction | F                                      | -                | 5,000,000        | -    | -    | -                 | -                | 5,000,000 |
|      |   |   |            |              | TC                                     | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | S                                      | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | <b>T</b>                               |                  | <b>5,000,000</b> |      |      |                   | <b>5,000,000</b> |           |
| 4    | PR-FEMA 2017-1(12)                        | PRHTA - FEMA Branch 4 - Contract 2                      | Islandwide | Construction | F                                      | -                | 5,000,000        | -    | -    | -                 | -                | 5,000,000 |
|      |   |   |            |              | TC                                     | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | S                                      | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | <b>T</b>                               |                  | <b>5,000,000</b> |      |      |                   | <b>5,000,000</b> |           |
| 5    | PR-FEMA 2017-1(14)                        | PRHTA - FEMA Branch 2 - Contract 3                      | Islandwide | Construction | F                                      | -                | 4,000,000        | -    | -    | -                 | -                | 4,000,000 |
|      |   |   |            |              | TC                                     | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | S                                      | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | <b>T</b>                               |                  | <b>4,000,000</b> |      |      |                   | <b>4,000,000</b> |           |
| 6    | PR-FEMA 2017-1(16)                        | PRHTA - FEMA Branch 4 - Contract 3                      | Islandwide | Construction | F                                      | -                | 4,000,000        | -    | -    | -                 | -                | 4,000,000 |
|      |   |   |            |              | TC                                     | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | S                                      | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | <b>T</b>                               |                  | <b>4,000,000</b> |      |      |                   | <b>4,000,000</b> |           |
| 7    | PR-FEMA 2017-1(8)                         | PRHTA - FEMA Branch 2 - Contract 1                      | Islandwide | Construction | F                                      | -                | 5,000,000        | -    | -    | -                 | -                | 5,000,000 |
|      |   |   |            |              | TC                                     | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | S                                      | -                | -                | -    | -    | -                 |                  |           |
|      |   |   |            |              | <b>T</b>                               |                  | <b>5,000,000</b> |      |      |                   | <b>5,000,000</b> |           |

GOVERNMENT OF PUERTO RICO  
 PUERTO RICO DEPARTMENT OF TRANSPORTATION AND PUBLIC WORKS  
 PUERTO RICO HIGHWAY AND TRANSPORTATION AUTHORITY  
 TRANSPORTATION IMPROVEMENT PROGRAM  
 FISCAL YEARS 2023-2026  
**FEDERAL LANDS AGREEMENT**

**Legend:**  
 F - Federal Funds  
 TC - Toll Credits Funds  
 S - State /Local Funds  
 T - Total Funds

| Núm. | AC-Code / Oracle # / Fed # / Program Code | Description   | Town       | Phase        | Fed. Past Obligations / Locally Funded | STIP Fiscal Year |                   |                   |      | Future Investment | Total Est. Cost   | Remarks    |
|------|---|---|------------|--------------|--|------------------|-------------------|-------------------|------|-------------------|-------------------|------------|
|      |   |   |            |              |  | 2023             | 2024              | 2025              | 2026 |                   |                   |            |
| 8    | PR-FLAP LAJAS LCA(1)                      | Rehabilitate the only Vehicular Entrance to Laguna Cartegana NWR & Replace a section of guardrail             | Los Llanos | Design       | F                                      | -                | 125,000           | -                 | -    | -                 | -                 | 125,000    |
|      |   |   |            |              | TC                                     | -                | -                 | -                 | -    | -                 | -                 |            |
|      |   |   |            |              | S                                      | -                | -                 | -                 | -    | -                 | -                 |            |
|      |   |   |            |              | <b>T</b>                               |                  | <b>125,000</b>    |                   |      |                   | <b>125,000</b>    |            |
| 9    | PR FS ROUTE 10 STORM DAMAGE               | El Yunque - Pavement & Drainage Repair 0.5 miles from the intersection with PR-191 to an existing observation | Rio Grande | Design       | F                                      | -                | 1,500,000         | -                 | -    | -                 | -                 | 1,500,000  |
|      |   |   |            |              | TC                                     | -                | -                 | -                 | -    | -                 | -                 |            |
|      |   |   |            |              | S                                      | -                | -                 | -                 | -    | -                 | -                 |            |
|      |   |   |            |              | <b>T</b>                               |                  | <b>1,500,000</b>  |                   |      |                   | <b>1,500,000</b>  |            |
| 10   | PR FS ROUTE 27 STORM DAMAGE               | El Yunque - Landslide and Culvert Repairs starting at the Int. with FS Route 930 to 3.2 miles southeast       | Rio Grande | Construction | F                                      | -                | 130,000           | -                 | -    | -                 | -                 | 130,000    |
|      |   |   |            |              | TC                                     | -                | -                 | -                 | -    | -                 | -                 |            |
|      |   |   |            |              | S                                      | -                | -                 | -                 | -    | -                 | -                 |            |
|      |   |   |            |              | <b>T</b>                               |                  | <b>130,000</b>    |                   |      |                   | <b>130,000</b>    |            |
| 11   | PR ST FEMA PR (1)                         | Design of Permanent Repairs in Puerto Rico funded by FEMA   | Islandwide | Design       | F                                      | -                | 36,000,000        | -                 | -    | -                 | -                 | 36,000,000 |
|      |   |   |            |              | TC                                     | -                | -                 | -                 | -    | -                 | -                 |            |
|      |   |   |            |              | S                                      | -                | -                 | -                 | -    | -                 | -                 |            |
|      |   |   |            |              | <b>T</b>                               |                  | <b>36,000,000</b> |                   |      |                   | <b>36,000,000</b> |            |
| 12   | RPR ERFO FS 2017-1(3)                     | El Yunque - Repair storm damage at 43 sites on PR-191 & 3 sites on PR-9938                                    | Rio Grande | Design       | F                                      | -                | -                 | 1,000,000         | -    | -                 | -                 | 1,000,000  |
|      |   |   |            |              | TC                                     | -                | -                 | -                 | -    | -                 | -                 |            |
|      |   |   |            |              | S                                      | -                | -                 | -                 | -    | -                 | -                 |            |
|      |   |   |            |              | <b>T</b>                               |                  |                   | <b>10,000,000</b> |      |                   | <b>10,000,000</b> |            |
| 13   | PR04                                      | Repairs to Slope Failures in PR-9966/PRDOT El Yunque National Forest  | Rio Grande | Design       | F                                      | -                | 833,327           | -                 | -    | -                 | -                 | 833,327    |
|      |   |   |            |              | TC                                     | -                | -                 | -                 | -    | -                 | -                 |            |
|      |   |   |            |              | S                                      | -                | -                 | -                 | -    | -                 | -                 |            |
|      |   |   |            |              | <b>T</b>                               |                  | <b>833,327</b>    |                   |      |                   | <b>833,327</b>    |            |

Appendix A - Bridge Projects

|           |                      |        |                          |              |                  |                | 2025 (Bridge Formula Funds)                              |                     |  |                     | 2026 (Bridge Formula Funds)                              |                     |  |                     |
|-----------|----------------------|--------|--------------------------|--------------|------------------|----------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|
|           |                      |        |                          |              |                  |                | Bridge (Main)  |                     | Off-System Bridges                                       |                     | Bridge (Main)  |                     | Off-System Bridges                                       |                     |
|           |                      |        |                          |              |                  |                | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation |
| Bridge ID | Road                 | Km     | Feature Intersected      | Municipality | Project Type     | Project Number | ROW  | ROW                 | ROW  | ROW                 | ROW  | ROW                 | ROW  | ROW                 |
| 105       | PR 955               | 2.00   | JUAN GONZALEZ CREEK      | RIO GRANDE   | PERMANENT        | AC-095505      |  |                     |  |                     |  |                     |  |                     |
| 156       | PR 123               | 56.20  | SALTO ABAJO CREEK        | UTUADO       | PERMANENT        | AC-012333      |  |                     |  |                     | \$70,000.00  |                     |  |                     |
| 157       | PR 123               | 59.35  | EL MUERTO CREEK          | UTUADO       | PERMANENT        | AC-012333      |  |                     |  |                     |  |                     |  |                     |
| 162       | PR 123               | 66.7   | EL JOBO CREEK            | ARECIBO      | PERMANENT        | AC-230014      |  |                     |  |                     |  |                     |  |                     |
| 176       | PR 14                | 57.25  | HONDA CREEK              | AIBONITO     | PERMANENT        | AC-140027      |  |                     |  |                     | \$250,000.00   |                     |  |                     |
| 217       | PR 106               | 2.50   | GANDEL CREEK             | MAYAGUEZ     | PERMANENT        | AC-010612      |  |                     |  |                     |  |                     |  |                     |
| 335       | PR 155               | 50.20  | MOROVIS RIVER            | MOROVIS      | PERMANENT        | AC-240069      |  |                     |  |                     |  |                     |  |                     |
| 453       | PR 187               | 1.9    | CASTAÑON CHANNEL         | RIO GRANDE   | PERMANENT        |                |  |                     |  |                     |  |                     |  |                     |
| 505       | PR 603               | 0.07   | GRANDE DE ARECIBO RIVER  | UTUADO       | PERMANENT        | AC-230032      |  |                     |  |                     |  |                     |  |                     |
| 512       | PR 676               | 7.3    | CIBUCO RIVER             | VEGA BAJA    | PERMANENT        | AC-240068      |  |                     |  |                     |  |                     |  |                     |
| 530       | PR 759               | 2.8    | DE LOS CHINOS CREEK      | MAUNABO      | PERMANENT        | AC-075919      |  |                     |  |                     | \$618,000.00   |                     |  |                     |
| 549       | PR 825               | 0.10   | GUADIANA RIVER           | NARANJITO    | PERMANENT        | AC-082509      |  |                     |  |                     |  |                     |  |                     |
| 631       | PR 200R              | 0.30   | COFRESI CREEK            | VIEQUES      | PERMANENT        | AC-800478      |  |                     |  |                     |  |                     |  |                     |
| 670       | PR 654               | 0.2    | GRANDE DE ARECIBO RIVER  | ARECIBO      | PERMANENT        | AC-065404      |  |                     |  |                     |  |                     |  |                     |
| 703       | PR 836               | 4.10   | GUAYNABO RIVER           | GUAYNABO     | PERMANENT        | AC-220008      |  |                     |  |                     | \$150,000.00   |                     |  |                     |
| 734       | PR 336               | 0.68   | LA MANUELA CREEK         | GUAYANILLA   | PERMANENT        | AC-033601      |  |                     |  |                     |  |                     |  |                     |
| 809       | PR 348               | 17.20  | NUEVE PASOS RIVER        | SAN GERMAN   | CRITICAL FINDING | AC-230015      |  | \$5,295.00          |  |                     |  |                     |  |                     |
| 867       | PR-30 EASTBOUND      | 22.30  | HUMACAO RIVER            | LAS PIEDRAS  | PERMANENT        | AC-800588      | \$5,000.00   |                     |  |                     |  |                     |  |                     |
| 900       | PR 901               | 6.20   | JUAN MARTIN CREEK        | YABUCOA      | PERMANENT        | AC-230009      |  |                     |  |                     |  |                     |  |                     |
| 1059      | PR 646               | 52.30  | INDIO RIVER              | VEGA BAJA    | PERMANENT        | AC-PENDING     |  |                     |  |                     |  |                     |  |                     |
| 1114      | PR-2 EASTBOUND       | 204.00 | GUAYANILLA RIVER, L ROAD | GUAYANILLA   | PERMANENT        | AC-800586      |  |                     |  |                     |  |                     |  |                     |
| 1115      | PR-2 WESTBOUND       | 204.00 | GUAYANILLA RIVER, L ROAD | GUAYANILLA   | PERMANENT        | AC-800586      |  |                     |  |                     |  |                     |  |                     |
| 1133      | OFF PR 200           | 0.01   | CREEK                    | VIEQUES      | PERMANENT        | AC-800478      |  |                     |  |                     |  |                     |  |                     |
| 1201      | PR 920               | 0.40   | WATERWAY                 | YABUCOA      | PERMANENT        | AC-230009      |  |                     |  |                     |  |                     |  |                     |
| 1311      | EUGENIO ASTOR AV.    | 1.2    | BAIROA RIVER             | CAGUAS       | PERMANENT        | AC-230013      |  |                     |  |                     |  |                     |  |                     |
| 1381      | PR 103               | 3.60   | CHANNEL                  | CABO ROJO    | PERMANENT        | AC-010313      |  |                     |  |                     | \$25,000.00  |                     |  |                     |
| 1497      | PR 826               | 3.00   | GUADI ANA RIVER          | NARANJITO    | PERMANENT        | AC-082601      |  |                     |  |                     |  |                     |  |                     |
| 1740      | LOCAL ROAD           | 0.5    | GRANDE DE MAUNABO RIVER  | MAUNABO      | PERMANENT        | AC-230045      |  |                     |  |                     |  |                     | \$125,000.00   |                     |
| 1772      | PR 167               | 9.1    | LA PLATA RIVER           | BAYAMON      | PERMANENT        | AC-230019      |  |                     |  |                     |  |                     |  |                     |
| 1851      | PR-9929              | 0.10   | CREEK                    | SAN LORENZO  | PERMANENT        | AC-992904      |  |                     |  |                     |  |                     |  |                     |
| 1944      | OFF PR 157 AT 3.80   | 0.1    | DE CACAOS CREEK          | OROCOVIS     | PERMANENT        |                |  |                     |  |                     |  |                     |  |                     |
| 2178      | SANTA ELENA STREET   | 0.1    | CREEK                    | YABUCOA      | PERMANENT        | AC-230009      |  |                     |  |                     |  |                     |  |                     |
| 2464      | OFF PR 747 AT KM 0.2 | 0.2    | TRINIDAD CREEK           | GUAYAMA      | PERMANENT        | AC-230031      |  |                     |  |                     |  |                     |  |                     |
| 2482      | OFF PR-335           | 0.90   | YAUCO RIVER              | YAUCO        | PERMANENT        | AC-230046      |  |                     |  |                     |  |                     |  |                     |

|      |            |       |                          |          |           |           |             |            |            |        |                |             |              |        |
|------|------------|-------|--------------------------|----------|-----------|-----------|-------------|------------|------------|--------|----------------|-------------|--------------|--------|
| 2500 | PR 165R    | 0.10  | LA PLATA RIVER           | DORADO   | PERMANENT | AC-800596 | \$14,750.00 |            |            |        |                |             |              |        |
| 2506 | LOCAL ROAD | 0.2   | CANAS RIVER              | AGUADA   | PERMANENT | AC-230015 |             |            | \$2,500.00 |        |                |             |              |        |
| 2588 | OFF PR 184 | 0.1   | GRANDE DE PATILLAS RIVER | PATILLAS | PERMANENT | AC-230013 |             |            |            |        |                |             |              |        |
| 2962 | PR-372     | 16.50 | DUEY RIVER               | YAUCO    | PERMANENT | AC-800595 |             |            |            |        |                | \$50,000.00 |              |        |
|      |            |       | <b>TOTAL ROW</b>         |          |           |           | \$19,750.00 | \$5,295.00 | \$2,500.00 | \$0.00 | \$1,113,000.00 | \$50,000.00 | \$125,000.00 | \$0.00 |

Appendix A - Bridge Projects

|             |                  |              |                          |              |                  |                | 2025 (Bridge Formula Funds)                              |                     |  |                     | 2026 (Bridge Formula Funds)                              |                     |  |                     |
|-------------|------------------|--------------|--------------------------|--------------|------------------|----------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|
|             |                  |              |                          |              |                  |                | Bridge (Main)  |                     | Off-System Bridges                                       |                     | Bridge (Main)  |                     | Off-System Bridges                                       |                     |
|             |                  |              |                          |              |                  |                | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation |
| Bridge ID   | Road             | Km           | Feature Intersected      | Municipality | Project Type     | Project Number | CONSTRUCTION   | CONSTRUCTION        | CONSTRUCTION   | CONSTRUCTION        | CONSTRUCTION   | CONSTRUCTION        | CONSTRUCTION   | CONSTRUCTION        |
| ISLANDWIDE* | ISLANDWIDE*      | ISLAND WIDE* | ISLANDWIDE*              | ISLANDWIDE*  | CRITICAL FINDING | ISLANDWIDE*    |  |                     |  |                     | \$1,000,000.00   |                     |  |                     |
| 122         | PR 3             | 68.10        | SANTIAGO RIVER           | NAGUABO      | PERMANENT        | AC-301128      |  |                     |  |                     |  |                     |  |                     |
| 156         | PR 123           | 56.20        | SALTO ABAJO CREEK        | UTUADO       | CRITICAL FINDING | AC-012333      |  |                     |  |                     |  |                     |  |                     |
| 157         | PR 123           | 59.35        | EL MUERTO CREEK          | UTUADO       | PERMANENT        | AC-012333      |  |                     |  |                     |  |                     |  |                     |
| 158         | PR 123           | 59.00        | DEPRESSION               | UTUADO       | PERMANENT        | AC-012332      |  |                     |  |                     |  |                     |  |                     |
| 162         | PR 123           | 66.70        | EL JOBO CREEK            | ARECIBO      | PERMANENT        | AC-230014      |  |                     |  |                     |  | \$2,000,000.00      |  |                     |
| 176         | PR 14            | 57.25        | HONDA CREEK              | AIBONITO     | PERMANENT        | AC-140027      |  |                     |  |                     |  |                     |  |                     |
| 217         | PR 106           | 2.50         | GANDEL CREEK             | MAYAGUEZ     | PERMANENT        | AC-010612      |  |                     |  |                     |  |                     |  |                     |
| 261         | PR 128           | 33.10        | PRIETO RIVER             | MARICAO      | PERMANENT        | AC-012838      |  |                     |  |                     | \$2,500,000.00   |                     |  |                     |
| 348         | PR 777           | 0.10         | CAGUITAS RIVER           | CAGUAS       | PERMANENT        | AC-230013      |  |                     |  |                     | \$1,000,000.00   |                     |  |                     |
| 382         | PR 7731          | 0.85         | LA PLATA RIVER           | CAYEY        | CRITICAL FINDING | AC-230013      |  |                     |  |                     | \$500,000.00   |                     |  |                     |
| 385         | PR 172           | 9.00         | LA JOYUELA CREEK         | CIDRA        | PERMANENT        | AC-230056      |  |                     |  |                     |  |                     |  |                     |
| 505         | PR 603           | 0.07         | GRANDE DE ARECIBO RIVER  | UTUADO       | PERMANENT        | AC-230032      |  |                     |  |                     |  |                     |  |                     |
| 530         | PR 759           | 2.80         | DE LOS CHINOS CREEK      | MAUNABO      | PERMANENT        | AC-075919      |  |                     |  |                     |  |                     |  |                     |
| 549         | PR 825           | 0.10         | GUADIANA RIVER           | NARANJITO    | PERMANENT        | AC-082509      |  |                     |  |                     | \$7,000,000.00   |                     |  |                     |
| 670         | PR 654           | 0.20         | GRANDE DE ARECIBO RIVER  | ARECIBO      | PERMANENT        | AC-065404      |  |                     |  |                     |  |                     |  |                     |
| 690         | PR 2             | 0.90         | MARTIN PEÑA CHANNEL      | SAN JUAN     | PERMANENT        | AC-230055      |  |                     |  |                     |  |                     |  |                     |
| 702         | PR-681           | 0.10         | CAÑO TIBURONES           | ARECIBO      | PERMANENT        | AC-068112      |  |                     |  |                     |  |                     |  |                     |
| 703         | PR-836           | 0.20         | GUAYNABO RIVER           | GUAYNABO     | PERMANENT        | AC-220008      |  |                     |  |                     |  |                     |  |                     |
| 730         | PR 2             | 156.40       | MAJAGUAL CHANNEL         | MAYAGUEZ     | PERMANENT        | AC-240062      |  |                     |  |                     |  |                     |  |                     |
| 734         | PR-336           | 0.68         | LA MANUELA CREEK         | GUAYANILLA   | PERMANENT        | AC-033601      |  |                     |  |                     |  |                     |  |                     |
| 809         | PR 348           | 17.20        | NUEVE PASOS RIVER        | SAN GERMAN   | CRITICAL FINDING | AC-230015      |  |                     |  |                     |  | \$1,500,000.00      |  |                     |
| 850         | PR-912           | 5.50         | ARENAS CREEK             | SAN LORENZO  | PERMANENT        | AC-230009      |  |                     |  |                     |  |                     |  |                     |
| 851         | PR-765           | 1.10         | BEATRIZ CREEK            | CAGUAS       | CRITICAL FINDING | AC-230013      |  |                     |  |                     |  |                     |  |                     |
| 867         | PR-30 EASTBOUND  | 22.30        | HUMACAO RIVER            | LAS PIEDRAS  | PERMANENT        | AC-800588      |  |                     |  |                     | \$13,000,000.00  |                     |  |                     |
| 900         | PR 901           | 6.20         | JUAN MARTIN CREEK        | YABUCOA      | PERMANENT        | AC-230009      |  |                     |  |                     |  |                     |  |                     |
| 931         | PR-30 WESTBOUND  | 22.70        | HUMACAO RIVER            | LAS PIEDRAS  | PERMANENT        | AC-800588      |  |                     |  |                     | \$13,000,000.00  |                     |  |                     |
| 1016        | PR 18            | 1.1          | PR 23 (ROOSEVELT AVE)    | SAN JUAN     | CRITICAL FINDING | AC-230057      |  | \$5,291,304.10      |  |                     |  |                     |  |                     |
| 1085        | PR-163 WESTBOUND | 1.30         | PORTUGUES RIVER          | PONCE        | PERMANENT        | AC-230011      |  |                     |  |                     |  |                     |  |                     |
| 1086        | PR 163 EASTBOUND | 1.30         | PORTUGUES RIVER          | PONCE        | PERMANENT        | AC-230011      |  |                     |  |                     |  |                     |  |                     |
| 1114        | PR-2 EASTBOUND   | 204.00       | GUAYANILLA RIVER, L ROAD | GUAYANILLA   | PERMANENT        | AC-800586      | \$4,763,658.80   |                     |  |                     |  |                     |  |                     |
| 1115        | PR-2 WESTBOUND   | 204.00       | GUAYANILLA RIVER, L ROAD | GUAYANILLA   | PERMANENT        | AC-800586      | \$4,763,658.80   |                     |  |                     |  |                     |  |                     |
| 1157        | PR 558           | 0.20         | USABON RIVER             | BARRANQUITAS | CRITICAL FINDING | AC-230012      |  |                     |  |                     |  |                     |  |                     |
| 1157        | PR 558           | 0.20         | USABON RIVER             | BARRANQUITAS | PERMANENT        | AC-230012      |  |                     |  |                     |  |                     |  |                     |
| 1186        | PR-708           | 5.10         | CREEK                    | CAYEY        | PERMANENT        | AC-070801      |  |                     |  |                     |  |                     |  |                     |

Appendix A - Bridge Projects

|           |                    |        |                          |               |                  |                | 2025 (Bridge Formula Funds)                              |                     |  |                     | 2026 (Bridge Formula Funds)                              |                     |  |                     |
|-----------|--------------------|--------|--------------------------|---------------|------------------|----------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|
|           |                    |        |                          |               |                  |                | Bridge (Main)  |                     | Off-System Bridges                                       |                     | Bridge (Main)  |                     | Off-System Bridges                                       |                     |
|           |                    |        |                          |               |                  |                | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation |
| Bridge ID | Road               | Km     | Feature Intersected      | Municipality  | Project Type     | Project Number | CONSTRUCTION   | CONSTRUCTION        | CONSTRUCTION   | CONSTRUCTION        | CONSTRUCTION   | CONSTRUCTION        | CONSTRUCTION   | CONSTRUCTION        |
| 1201      | PR 920             | 0.40   | WATERWAY                 | YABUCOA       | PERMANENT        | AC-230009      |  |                     |  |                     |  |                     |  |                     |
| 1289      | PR 2R              | 1.00   | YAGUEZ RIVER             | MAYAGUEZ      | PERMANENT        | AC-240062      |  |                     |  |                     |  |                     |  |                     |
| 1311      | EUGENIO ASTOR AV.  | 1.2    | BAIROA RIVER             | CAGUAS        | PERMANENT        | AC-230013      |  |                     | \$2,575,318.05   |                     |  |                     |  |                     |
| 1325      | PR 757             | 4.00   | DEL APEADERO RIVER       | PATILLAS      | PERMANENT        | AC-230047      |  |                     |  |                     |  |                     |  |                     |
| 1326      | LOCAL ROAD         | 0.1    | MAJAGUAL CREEK           | ARROYO        | PERMANENT        | AC-220060      |  |                     |  |                     |  |                     |  |                     |
| 1365      | PR 102             | 1.00   | BOCA MORENA CREEK        | MAYAGUEZ      | PERMANENT        | AC-240062      |  |                     |  |                     |  |                     |  |                     |
| 1381      | PR 103             | 3.60   | CHANNEL                  | CABO ROJO     | PERMANENT        | AC-010313      |  |                     |  |                     |  |                     |  |                     |
| 1427      | PR-111             | 18.30  | GUATEMALA RIVER          | SAN SEBASTIÁN | PERMANENT        | AC-220038      |  |                     |  |                     |  |                     |  |                     |
| 1465      | PR 150             | 0.20   | JACAGUAS RIVER           | VILLALBA      | PERMANENT        | AC-230014      |  |                     |  |                     |  |                     |  |                     |
| 1492      | OFF PR 110         | 0.30   | CREEK                    | MOCA          | PERMANENT        | AC-011020      |  |                     |  |                     |  |                     |  |                     |
| 1497      | PR 826             | 2.45   | GUADIANA RIVER           | NARANJITO     | PERMANENT        | AC-082601      |  |                     |  |                     |  |                     |  |                     |
| 1597      | LOCAL ROAD         | 0.1    | JOBITOS CREEK            | VILLALBA      | PERMANENT        | AC-220061      |  |                     |  |                     |  |                     |  |                     |
| 1598      | LOCAL ROAD         | 0.05   | CARICABOA RIVER          | JAYUYA        | PERMANENT        | AC-220061      |  |                     |  |                     |  |                     |  |                     |
| 1638      | VICTOR ROJAS AVE.  | 0.10   | GRANDE DE ARECIBO RIVER  | ARECIBO       | PERMANENT        | AC-065403      |  |                     |  | \$10,500,000.00     |  |                     |  |                     |
| 1695      | PR123              | 55.10  | GRANDE DE ARECIBO RIVER  | UTUADO        | PERMANENT        | AC-210004      |  |                     |  |                     |  |                     |  |                     |
| 1730      | LOCAL ROAD         | 0.30   | DESCALBRADO RIVER        | COAMO         | CRITICAL FINDING | AC-230012      |  |                     |  |                     |  |                     |  |                     |
| 1740      | LOCAL ROAD         | 0.5    | GRANDE DE MAUNABO RIVER  | MAUNABO       | PERMANENT        | AC-230045      |  |                     |  |                     |  |                     | \$4,000,000.00   |                     |
| 1772      | PR 167             | 9.10   | LA PLATA RIVER           | BAYAMON       | PERMANENT        | AC-230019      |  |                     |  |                     |  |                     |  |                     |
| 1851      | PR-9929            | 0.10   | CREEK                    | SAN LORENZO   | PERMANENT        | AC-992904      |  |                     |  |                     |  |                     |  |                     |
| 1883      | PR-114             | 4.00   | GUANAJIBO RIVER          | HORMIGUEROS   | PERMANENT        | AC-220039      |  |                     |  |                     |  |                     |  |                     |
| 1962      | PR 151             | 0.17   | JACAGUAS RIVER           | VILLALBA      | PERMANENT        | AC-230051      |  |                     |  |                     |  |                     |  |                     |
| 1976      | OFF PR 377         | 0.1    | CONSEJO CREEK            | GUAYANILLA    | CRITICAL FINDING | AC-220056      |  |                     |  |                     |  |                     |  |                     |
| 2012      | PR 18              | 4.70   | CHARDON STREET           | SAN JUAN      | PERMANENT        | AC-230018      |  | \$4,011,133.30      |  |                     |  |                     |  |                     |
| 2178      | SANTA ELENA STREET | 0.1    | CREEK                    | YABUCOA       | CRITICAL FINDING | AC-230009      |  |                     | \$450,920.74   |                     |  |                     |  |                     |
| 2178      | SANTA ELENA STREET | 0.1    | CREEK                    | YABUCOA       | PERMANENT        | AC-230009      |  |                     |  |                     |  |                     |  |                     |
| 2192      | CASILLAS STREET    | 0.05   | LOS MUERTOS CREEK        | HUMACAO       | PERMANENT        | AC-230009      |  |                     |  |                     |  |                     |  |                     |
| 2294      | PR 5556            | 0.5    | CUYON RIVER              | COAMO         | PERMANENT        | AC-230012      |  |                     |  |                     |  |                     |  |                     |
| 2315      | PR 53              | 66.50  | GRANDE DE PATILLAS RIVER | PATILLAS      | PERMANENT        | AC-005382      |  |                     |  |                     |  |                     |  |                     |
| 2464      | OFF PR 747 AT K0.2 | 0.10   | TRINIDAD CREEK           | GUAYAMA       | PERMANENT        | AC-230031      |  |                     |  |                     |  |                     |  |                     |
| 2472      | PR 2               | 197.30 | BERRENCHIN CREEK         | YAUCO         | PERMANENT        | AC-800595      |  |                     |  |                     |  |                     |  |                     |
| 2482      | OFF PR-335         | 0.90   | YAUCO RIVER              | YAUCO         | PERMANENT        | AC-230046      |  |                     |  |                     |  |                     |  |                     |
| 2499      | OFF PR-156         | 0.10   | NARAJOS CREEK            | AGUAS BUENAS  | PERMANENT        | AC-800594      |  |                     | \$518,411.40   |                     |  |                     |  |                     |
| 2500      | PR-165R            | 0.10   | LA PLATA RIVER           | DORADO        | PERMANENT        | AC-800596      |  |                     |  |                     |  |                     |  |                     |
| 2506      | LOCAL ROAD         | 0.2    | CANAS RIVER              | AGUADA        | PERMANENT        | AC-230015      |  |                     |  |                     |  |                     | \$2,000,000.00   |                     |
| 2588      | OFF PR 184         | 0.10   | GRANDE DE PATILLAS RIVER | PATILLAS      | CRITICAL FINDING | AC-230013      |  |                     |  |                     |  |                     |  |                     |
| 2627      | OFF PR 788         | 0.10   | UNKNOWN CREEK            | SAN LORENZO   | CRITICAL FINDING | AC-220055      |  |                     |  |                     |  |                     |  |                     |

Appendix A - Bridge Projects

|           |                    |        |  |              |                  |                | 2025 (Bridge Formula Funds)                              |                     |  |                     | 2026 (Bridge Formula Funds)                              |                     |  |                     |
|-----------|--------------------|--------|--|--------------|------------------|----------------|--|---------------------|--|---------------------|--|---------------------|--|---------------------|
|           |                    |        |  |              |                  |                | Bridge (Main)  |                     | Off-System Bridges                                       |                     | Bridge (Main)  |                     | Off-System Bridges                                       |                     |
|           |                    |        |  |              |                  |                | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation | Bridge Rehabilitation and Replacement & Critical Finding | Bridge Preservation |
| Bridge ID | Road               | Km     | Feature Intersected                            | Municipality | Project Type     | Project Number | CONSTRUCTION   | CONSTRUCTION        | CONSTRUCTION   | CONSTRUCTION        | CONSTRUCTION   | CONSTRUCTION        | CONSTRUCTION   | CONSTRUCTION        |
| 2633      | OFF PR-750@KM0.4   | 0.40   | WATERWAY                                       | MAUNABO      | PERMANENT        | AC-800591      |  |                     | \$583,016.65   |                     |  |                     |  |                     |
| 2637      | RAMP PR-25 TO PR-1 | 7.70   | PR-35  | SAN JUAN     | PERMANENT        | AC-800596      |  |                     |  |                     |  |                     |  |                     |
| 2640      | PR-1               | 7.40   | SAGRADO CORAZON ST.                            | SAN JUAN     | PERMANENT        | AC-800596      |  |                     |  |                     |  |                     |  |                     |
| 2651      | PR 34              | 1.2    | PR 52  | CAGUAS       | PERMANENT        | AC-800594      |  | \$1,675,960.14      |  |                     |  |                     |  |                     |
| 2678      | OFF PR-361 AT 4.4  | 0.80   | CAIN RIVER                                     | SAN GERMAN   | PERMANENT        | AC-220041      |  |                     |  |                     |  |                     |  |                     |
| 2735      | PR 156             | 57.4   | CAGUITAS RIVER                                 | CAGUAS       | PERMANENT        | AC-800594      |  | \$1,217,911.70      |  |                     |  |                     |  |                     |
| 2763      | OFF PR 332 @ K0.97 | 0.97   | LOCO RIVER                                     | GUANICA      | CRITICAL FINDING | AC-220056      |  | .                   |  |                     |  |                     |  |                     |
| 2764      | URBAN LOCAL ROAD   | 0.15   | CAGUITAS RIVER                                 | CAGUAS       | PERMANENT        | AC-800594      |  |                     |  | \$138,479.76        |  |                     |  |                     |
| 2793      | PR-25              | 3.40   | SAN ANTONIO CHANNEL                            | SAN JUAN     | PERMANENT        | AC-800596      |  |                     |  |                     |  |                     |  |                     |
| 2854      | PR 102 KM 2.5      | 2.50   | LLAVAT CHANNEL                                 | MAYAGUEZ     | PERMANENT        | AC-240062      |  |                     |  |                     |  |                     |  |                     |
| 2855      | PR 102             | 2.85   | CHANNEL  | MAYAGUEZ     | PERMANENT        | AC-240062      |  |                     |  |                     |  |                     |  |                     |
| 2877      | PR-2               | 162.85 | PR-319   | HORMIGUEROS  | PERMANENT        | AC-220042      |  |                     |  |                     |  |                     |  |                     |
| 2899      | PR-2               | 173.65 | HOSP CONCEPCION ACCESS                         | SAN GERMAN   | PERMANENT        | AC-220043      |  |                     |  |                     |  |                     |  |                     |
| 2944      | Off PR-511 At 12.7 | 12.70  | INABON RIVER                                   | PONCE        | PERMANENT        | AC-230014      |  |                     |  |                     |  |                     |  |                     |
| 2962      | PR-372             | 16.50  | DUEY RIVER                                     | YAUCO        | PERMANENT        | AC-800595      |  |                     |  |                     |  | \$1,500,000.00      |  |                     |
| 2593      | PR 28              | 6.20   | PR 2   | GUAYNABO     | PERMANENT        | AC-230026      |  |                     |  |                     |  |                     |  |                     |
|           |                    |        | <b>TOTAL CONSTRUCTION</b>                      |              |                  |                | \$9,527,317.60   | \$12,196,309.24     | \$3,609,255.44   | \$656,891.16        | \$48,500,000.00  | \$5,000,000.00      | \$6,000,000.00   | \$0.00              |
|           |                    |        | <b>TOTAL ROW</b>                               |              |                  |                | \$19,750.00  | \$5,295.00          | \$2,500.00   | \$0.00              | \$1,113,000.00   | \$50,000.00         | \$125,000.00   | \$0.00              |
|           |                    |        | <b>TOTAL ROW + CONST</b>                       |              |                  |                | \$9,547,067.60   | \$12,201,604.24     | \$3,611,755.44   | \$656,891.16        | \$49,613,000.00  | \$5,050,000.00      | \$6,125,000.00   | \$0.00              |
|           |                    |        | <b>FUND TOTALS (RR + PRES)</b>                 |              |                  |                | \$21,748,671.84  |                     | \$4,268,646.60   |                     | \$54,663,000.00  |                     | \$6,125,000.00   |                     |
|           |                    |        | <b>FY TOTALS (MAIN AND OFF-SYSTEM BRIDGES)</b> |              |                  |                |  | \$26,017,318.44     |  |                     |  | \$60,788,000.00     |  |                     |

Projects may move between fiscal years based on PS&E readiness and budget availability.

\*Line Item to address those bridges that require immediate attention due to any local emergency or critical finding islandwide.

| ADDITIONAL BRIDGE CONSTRUCTION PROJECTS TO BE WORKED FOR ALL BRIDGE PROGRAMS* |           |                          |       |                            |              |                  |                                       |                     |
|---|-----------|--------------------------|-------|----------------------------|--------------|------------------|---------------------------------------|---------------------|
| Bridge ID   | AC Code   | Road                     | Km    | Feature Intersected        | Municipality | Project Type     | Bridge Rehabilitation and Replacement | Bridge Preservation |
| 62  |           | PR 115                   | 17.80 | GRANDE RIVER               | AGUADA       | CRITICAL FINDING | \$350,000.00                          |                     |
| 105   | 095505    | PR 955                   | 2.00  | JUAN GONZALEZ CREEK        | RIO GRANDE   | PERMANENT        | \$1,600,000.00                        |                     |
| 145   |           | PR-10                    | 2.95  | PORTUGUES RIVER            | PONCE        | CRITICAL FINDING | \$1,793,880.00                        |                     |
| 145   |           | PR-10                    | 2.95  | PORTUGUES RIVER            | PONCE        | PERMANENT        | \$5,704,538.40                        |                     |
| 155   |           | PR 123                   | 56.00 | CAMBALACHE CREEK           | UTUADO       | CRITICAL FINDING | \$250,000.00                          |                     |
| 155   |           | PR 123                   | 56.00 | CAMBALACHE CREEK           | UTUADO       | PERMANENT        | \$1,320,000.00                        |                     |
| 156   | 012333    | PR 123                   | 56.20 | SALTO ABAJO CREEK          | UTUADO       | PERMANENT        | \$2,000,000.00                        |                     |
| 156   | 012333    | PR 123                   | 56.20 | SALTO ABAJO CREEK          | UTUADO       | PERMANENT        | \$1,600,000.00                        |                     |
| 157   | 012333    | PR 123                   | 59.35 | EL MUERTO CREEK            | UTUADO       | PERMANENT        | \$2,400,000.00                        |                     |
| 158   | 012333    | PR 123                   | 59.00 | DEPRESSION                 | UTUADO       | PERMANENT        | \$1,700,000.00                        |                     |
| 175   |           | PR-14                    | 39.27 | CUYON RIVER                | COAMO        | PERMANENT        | \$8,500,000.00                        |                     |
| 176   | AC-140027 | PR 14                    | 57.25 | HONDA CREEK                | AIBONITO     | PERMANENT        | \$3,700,000.00                        |                     |
| 177   |           | PR 14                    | 63.30 | MATON RIVER                | CAYEY        | CRITICAL FINDING | \$500,000.00                          |                     |
| 177   |           | PR 14                    | 63.30 | MATON RIVER                | CAYEY        | PERMANENT        | \$6,000,000.00                        |                     |
| 181   |           | PR 15                    | 1.04  | GUAMANI RIVER              | GUAYAMA      | CRITICAL FINDING | \$800,000.00                          |                     |
| 181   |           | PR 15                    | 1.04  | GUAMANI RIVER              | GUAYAMA      | PERMANENT        | \$1,507,275.00                        |                     |
| 217   | AC-010612 | PR 106                   | 2.5   | GANDEL CREEK               | MAYAGUEZ     | PERMANENT        | \$4,500,000.00                        |                     |
| 253   |           | PR 119                   | 23.60 | ARENAS RIVER               | LAS MARIAS   | CRITICAL FINDING | \$420,000.00                          |                     |
| 335   | 240069    | PR 155                   | 50.20 | MOROVIS RIVER              | MOROVIS      | PERMANENT        | \$6,000,000.00                        |                     |
| 371   |           | PR-888                   | 1.00  | MALARIA CHANNEL            | CATANO       | CRITICAL FINDING | \$1,500,000.00                        |                     |
| 371   |           | PR-888                   | 1.00  | MALARIA CHANNEL            | CATANO       | PERMANENT        | \$2,480,000.00                        |                     |
| 376   |           | PR-167                   | 13.70 | CANCEL CREEK               | BAYAMON      | PERMANENT        | \$3,000,000.00                        |                     |
| 385   | AC-230056 | PR 172                   | 9.00  | LA JOYUELA CREEK           | CIDRA        | PERMANENT        | \$1,175,000.00                        |                     |
| 386   | 240078    | PR 172                   | 13.7  | SABANA RIVER               | CIDRA        | PERMANENT        | \$2,000,000.00                        |                     |
| 453   |           | PR 187                   | 1.90  | CASTAÑON CHANNEL           | RIO GRANDE   | PERMANENT        | \$1,750,000.00                        |                     |
| 493   | 240083    | PR 518                   | 0.05  | SALTILLO RIVER             | ADJUNTAS     | PERMANENT        | \$1,204,160.00                        |                     |
| 505   | AC-230032 | PR 603                   | 0.07  | GRANDE DE ARECIBO RIVER    | UTUADO       | PERMANENT        | \$13,000,000.00                       |                     |
| 512   | 240068    | PR 676                   | 7.10  | CIBUCO RIVER               | VEGA BAJA    | PERMANENT        | \$2,000,000.00                        |                     |
| 530   | AC-075919 | PR 759                   | 2.80  | DE LOS CHINOS CREEK        | MAUNABO      | PERMANENT        | \$1,600,000.00                        |                     |
| 548   |           | RURAL LOCAL ROAD         | 2.40  | YAUCO RIVER                | GUAYANILLA   | PERMANENT        | \$1,650,000.00                        |                     |
| 549   | AC-082509 | PR 825                   | 0.10  | GUADIANA RIVER             | NARANJITO    | PERMANENT        | \$5,000,000.00                        |                     |
| 623   |           | PR-378                   | 7.40  | GUAYANILLA RIVER           | GUAYANILLA   | CRITICAL FINDING | \$243,984.00                          |                     |
| 623   |           | PR-378                   | 7.40  | GUAYANILLA RIVER           | GUAYANILLA   | PERMANENT        | \$1,500,000.00                        |                     |
| 631   | AC-800478 | PR 200R                  | 0.10  | COFRESI CREEK              | VIEQUES      | PERMANENT        |                                       | \$7,400,000.00      |
| 635   |           | PR-165                   | 25.40 | COCAL RIVER                | TOA BAJA     | CRITICAL FINDING | \$1,320,480.00                        |                     |
| 635   |           | PR-165                   | 25.40 | COCAL RIVER                | TOA BAJA     | PERMANENT        | \$7,565,250.00                        |                     |
| 647   |           | PR 102                   | 28.20 | MERCADO CREEK              | SAN GERMAN   | CRITICAL FINDING | \$350,000.00                          |                     |
| 703   | AC-220008 | PR-836                   | 0.20  | GUAYNABO RIVER             | GUAYNABO     | PERMANENT        | \$8,000,000.00                        |                     |
| 734   | AC-033601 | PR 336                   | 0.68  | LA MANUELA CREEK           | GUAYANILLA   | PERMANENT        | \$2,383,600.00                        |                     |
| 781   |           | PR 975                   | 6.70  | RIO ABAJO CREEK            | CEIBA        | CRITICAL FINDING | \$350,000.00                          |                     |
| 850   | AC-230009 | PR-912                   | 5.50  | ARENAS CREEK               | SAN LORENZO  | PERMANENT        | \$2,500,000.00                        |                     |
| 851   | AC-230013 | PR-765                   | 1.10  | BEATRIZ CREEK              | CAGUAS       | PERMANENT        | \$1,775,000.00                        |                     |
| 878   |           | PR-111                   | 63.70 | VIVI RIVER                 | UTUADO       | PERMANENT        | \$5,550,000.00                        |                     |
| 901   | 240087    | PR 110R                  | 12.8  | PR 111                     | MOCA         | PERMANENT        | \$4,579,200.00                        |                     |
| 934   | AC-240061 | PR 60 EASTBOUND          | 0.60  | PR 198 Ramp; HUMACAO RIVER | HUMACAO      | PERMANENT        |                                       | \$14,365,200.00     |
| 953   | TBD       | PR 1 NORTHBOUND          | 15.4  | SAN ROBERTO STREET         | SAN JUAN     | PERMANENT        | \$5,791,840.00                        |                     |
| 954   | TBD       | PR 1 SOUTHBOUND          | 15.4  | SAN ROBERTO STREET         | SAN JUAN     | PERMANENT        | \$5,834,240.00                        |                     |
| 992   | AC-240057 | PR 30                    | 0.95  | BAIROA RIVER               | CAGUAS       | PERMANENT        | \$3,800,000.00                        |                     |
| 994   | AC-240057 | PR 30                    | 0.80  | PR 796                     | CAGUAS       | PERMANENT        | \$3,600,000.00                        |                     |
| 1000  | AC-240060 | MON SERRATE AVE.         | 2.60  | PR 26                      | CAROLINA     | PERMANENT        | \$6,400,000.00                        |                     |
| 1008  |           | PR 18                    | 2.50  | PR 17 (PI&#165;ERO AVENU   | SAN JUAN     | PERMANENT        | \$15,175,000.00                       |                     |
| 1012  |           | PR 18                    | 2.60  | DOMENECH STREET            | SAN JUAN     | PERMANENT        | \$11,275,000.00                       |                     |
| 1016  |           | PR 18                    | 1     | PR 23 (ROOSEVELT AV.)      | SAN JUAN     | PERMANENT        | \$17,000,000.00                       |                     |
| 1051  | 240088    | PR 927                   | 7.9   | BLANCO RIVER               | NAGUABO      | PERMANENT        | \$3,693,600.00                        |                     |
| 1053  | 240085    | PR 649                   | 1     | CIALITOS RIVER             | CIALES       | PERMANENT        | \$4,952,160.00                        |                     |
| 1059  | 240067    | PR-646                   | 52.3  | INDIO RIVER                | VEGA BAJA    | PERMANENT        | \$5,989,020.00                        |                     |
| 1085  | AC-230011 | PR-163 WESTBOUND         | 1.30  | PORTUGUES RIVER            | PONCE        | PERMANENT        |                                       | \$5,500,000.00      |
| 1086  | AC-230011 | PR 163 EASTBOUND         | 1.30  | PORTUGUES RIVER            | PONCE        | PERMANENT        |                                       | \$5,500,000.00      |
| 1099  | 240081    | PR 30 EASTBOUND          | 14.1  | PR 31                      | JUNCOS       | PERMANENT        | \$6,713,280.00                        |                     |
| 1100  | 240081    | PR 30 WESTBOUND          | 14.2  | PR 31                      | JUNCOS       | PERMANENT        | \$6,713,280.00                        |                     |
| 1101  | 240081    | PR 30 EASTBOUND          | 14.3  | VALENCIANO RV. & L.        | JUNCOS       | PERMANENT        | \$16,057,440.00                       |                     |
| 1102  | 240081    | PR 30 WESTBOUND          | 14.3  | VALENCIANO RV. & L.        | JUNCOS       | PERMANENT        | \$16,057,440.00                       |                     |
| 1112  |           | OFF PR 4484              | 0.2   | DEPRESSION                 | QUEBRADILLAS | PERMANENT        | \$4,640,000.00                        |                     |
| 1124  |           | PR 890                   | 0.04  | HONDO RIVER                | BAYAMON      | CRITICAL FINDING | \$2,000,000.00                        |                     |
| 1125  |           | OFF PR 372               | 0.3   | DUEY RIVER                 | YAUCO        | PERMANENT        | \$3,960,000.00                        |                     |
| 1133  | AC-800478 | OFF PR 200               | 0.01  | CREEK                      | VIEQUES      | PERMANENT        | \$3,000,000.00                        |                     |
| 1134  | 240086    | PR 165                   | 36.8  | PR 24                      | GUAYNABO     | PERMANENT        | \$14,850,400.00                       |                     |
| 1142  |           | PR 418                   | 0.50  | CULEBRINAS RIVER           | AGUADILLA    | CRITICAL FINDING | \$3,095,216.00                        |                     |
| 1157  | AC-230012 | PR 558                   | 0.20  | USABON RIVER               | BARRANQUITAS | PERMANENT        | \$1,500,000.00                        |                     |
| 1194  | AC-240062 | PR-102                   | 1.80  | YAGUEZ RIVER               | MAYAGUEZ     | PERMANENT        |                                       | \$1,487,600.00      |
| 1245  | 240092    | PR 30R                   | 0.7   | CATTLE PASS                | HUMACAO      | PERMANENT        |                                       | \$1,666,560.00      |
| 1246  | 240092    | PR 30R                   | 27.8  | PR 908                     | HUMACAO      | PERMANENT        |                                       | \$5,230,800.00      |
| 1247  | 240092    | PR 30R                   | 28.2  | MARIANA CREEK              | HUMACAO      | PERMANENT        |                                       | \$5,605,200.00      |
| 1258  | TBD       | PR-1                     | 15.10 | PR-18 (LAS AMERICAS EXP.)  | SAN JUAN     | PERMANENT        | \$6,105,120.00                        |                     |
| 1259  | TBD       | PR 1                     | 15.1  | PR 52                      | SAN JUAN     | PERMANENT        | \$16,757,760.00                       |                     |
| 1325  | AC-230047 | PR 757                   | 4.00  | DEL APEADERO RIVER         | PATILLAS     | PERMANENT        |                                       | \$915,000.00        |
| 1344  | AC-240060 | MARGINAL STREET AT PR-26 | 0.10  | SUAREZ CHANNEL             | CAROLINA     | PERMANENT        | \$3,500,000.00                        |                     |
| 1351  |           | LOCAL ROAD OFF PR 185    | 6.1   | CUBUY RIVER                | CANOVANAS    | PERMANENT        | \$3,300,000.00                        |                     |
| 1357  | AC-240060 | MARGINAL STREET AT PR-26 | 0.10  | SUAREZ CHANNEL             | CAROLINA     | PERMANENT        | \$4,300,000.00                        |                     |
| 1377  |           | RURAL LOCAL ROAD         | 0.01  | CUBUY RIVER                | CANOVANAS    | PERMANENT        | \$2,000,000.00                        |                     |
| 1379  |           | PR 651                   | 0.85  | CREEK                      | ARECIBO      | CRITICAL FINDING | \$420,000.00                          |                     |
| 1381  | AC-010313 | PR 103                   | 3.60  | CHANNEL                    | CABO ROJO    | PERMANENT        | \$1,500,000.00                        |                     |

| ADDITIONAL BRIDGE CONSTRUCTION PROJECTS TO BE WORKED FOR ALL BRIDGE PROGRAMS* |           |                                      |        |                          |               |                  |                                       |                     |
|---|-----------|--------------------------------------|--------|--------------------------|---------------|------------------|---------------------------------------|---------------------|
| Bridge ID   | AC Code   | Road                                 | Km     | Feature Intersected      | Municipality  | Project Type     | Bridge Rehabilitation and Replacement | Bridge Preservation |
| 1497  | AC-082601 | PR 826                               | 2.45   | GUADIANA RIVER           | NARANJITO     | PERMANENT        | \$6,369,700.00                        |                     |
| 1621  |           | PR-187                               | 29.90  | LA VEGA CREEK            | RIO GRANDE    | PERMANENT        | \$4,475,000.00                        |                     |
| 1650  | 240077    | PR 14                                | 11.1   | GUAYO RIVER & LOCAL      | JUANA DIAZ    | PERMANENT        | \$4,984,980.00                        |                     |
| 1683  | AC-240049 | OFF PR 603 @1.0                      | 0.10   | GUAONICA RIVER           | UTUADO        | PERMANENT        | \$1,760,092.25                        |                     |
| 1718  | 240091    | PR 111                               | 14.95  | AGUAS SALADAS CREEK      | SAN SEBASTIÁN | PERMANENT        |                                       | \$1,147,840.00      |
| 1730  | AC-230012 | LOCAL ROAD                           | 0.30   | DESCALABRADO RIVER       | COAMO         | PERMANENT        | \$1,197,100.00                        |                     |
| 1737  | 240104    | PR 3                                 | 132.5  | NIGUA RIVER              | ARROYO        | PERMANENT        |                                       | \$2,113,200.00      |
| 1760  |           | PR-867                               | 4.5    | CHANNEL                  | TOA BAJA      | PERMANENT        | \$3,712,500.00                        |                     |
| 1819  | 240079    | PR-181                               | 5.50   | GRANDE DE LOIZA RIVER    | TRUJILLO ALTO | PERMANENT        | \$18,555,360.00                       |                     |
| 1846  |           | PR 833                               | 12.10  | GUAYNABO RIVER           | GUAYNABO      | CRITICAL FINDING | \$1,000,000.00                        |                     |
| 1851  | AC-992904 | PR-9929                              | 0.10   | CREEK                    | SAN LORENZO   | PERMANENT        | \$3,000,000.00                        |                     |
| 1849  |           | PERIFERAL ST.                        | 0.40   | PR-20 (MRTNZ. NADAL EXP) | GUAYNABO      | PERMANENT        | \$3,000,000.00                        |                     |
| 1932  | AC-240063 | PR 60                                | 1.70   | LOCAL ROAD & MABU CREEK  | HUMACAO       | PERMANENT        |                                       | \$26,173,500.00     |
| 1944  |           | OFF PR 157 AT 3.80                   | 0.1    | DE CACAOS CREEK          | OROCOVIS      | PERMANENT        | \$1,300,000.00                        |                     |
| 1945  |           | PR 114                               | 5.60   | GUANAJIBO RIVER          | HORMIGUEROS   | CRITICAL FINDING | \$1,000,000.00                        |                     |
| 1951  | 240084    | OFF PR 704                           | 2      | OBISPO CREEK             | COAMO         | PERMANENT        | \$3,300,000.00                        |                     |
| 1962  | AC-230051 | PR 151                               | 0.17   | JACAGUAS RIVER           | VILLALBA      | PERMANENT        | \$5,500,000.00                        |                     |
| 1978  | 240083    | COLLING STREET                       | 0.1    | SANTA CLARA CREEK        | JAYUYA        | PERMANENT        | \$568,160.00                          |                     |
| 2080  | AC-240060 | PR 37                                | 0.90   | PR 26                    | SAN JUAN      | PERMANENT        | \$2,600,000.00                        |                     |
| 2084  | 240080    | PR 165                               | 11.6   | LAJAS RIVER              | TOA ALTA      | PERMANENT        | \$2,539,200.00                        |                     |
| 2110  | 240082    | LOS DOMINICOS AVE.                   | 0.4    | LEVITTOWN CHANNEL        | TOA BAJA      | PERMANENT        | \$4,058,400.00                        |                     |
| 2111  | 240082    | LOS DOMINICOS AVE.                   | 0.4    | LEVITTOWN CHANNEL        | TOA BAJA      | PERMANENT        | \$4,058,400.00                        |                     |
| 2143  |           | 29 STREET S.E.                       | 0.1    | DO#165;A ANA CREEK       | SAN JUAN      | PERMANENT        | \$660,000.00                          |                     |
| 2150  |           | ACUARIO STREET                       | 0.01   | SAN JOSE LAGOON CHANNEL  | CAROLINA      | PERMANENT        | \$5,000,000.00                        |                     |
| 2151  |           | LUNA STREET                          | 0.01   | SAN JOSE LAGOON CHANNEL  | CAROLINA      | PERMANENT        | \$5,000,000.00                        |                     |
| 2179  |           | FLO. ROMERO ST.                      | 0.1    | CREEK                    | CAGUAS        | PERMANENT        | \$1,650,000.00                        |                     |
| 2229  | 240091    | PR 2                                 | 130.12 | PR 111                   | AGUADILLA     | PERMANENT        | \$3,000,160.00                        |                     |
| 2234  | AC-240061 | PR 30                                | 30.10  | DIRT ROAD RAMP; WATERWAY | HUMACAO       | PERMANENT        |                                       | \$20,140,000.00     |
| 2244  |           | OFF PR 902                           | 0.2    | CAPELES CREEK            | SAN LORENZO   | PERMANENT        | \$1,545,000.00                        |                     |
| 2249  | 240077    | PR-149                               | 67.50  | LA JOYA CREEK            | PONCE         | PERMANENT        |                                       | \$4,492,800.00      |
| 2254  | 240084    | OFF PR 173                           | 0.1    | HONDA CREEK              | AIBONITO      | PERMANENT        | \$1,650,000.00                        |                     |
| 2275  |           | PR-26                                | 3.80   | TAPIA & DEGETAU STREET   | SAN JUAN      | PERMANENT        | \$1,500,000.00                        |                     |
| 2276  |           | PR-26                                | 4.30   | PROVIDENCIA STREET       | SAN JUAN      | PERMANENT        | \$1,500,000.00                        |                     |
| 2294  | AC-230012 | PR 5556                              | 0.5    | CUYON RIVER              | COAMO         | PERMANENT        |                                       | \$1,000,000.00      |
| 2321  | 240077    | PR 500                               | 0.5    | CA#165;AS RIVER          | PONCE         | PERMANENT        | \$5,550,160.00                        |                     |
| 2392  | AC-240057 | OFF PR 191                           | 1.10   | WATERWAY                 | NAGUABO       | PERMANENT        | \$1,800,000.00                        |                     |
| 2456  |           | OFF PR 111 AT KM 15.4                | 0.4    | CULEBRINAS RIVER         | SAN SEBASTIÁN | PERMANENT        | \$2,012,957.00                        |                     |
| 2474  | AC-240062 | PR-2                                 | 157.90 | SABALOS CHANNEL          | MAYAGUEZ      | PERMANENT        |                                       | \$1,213,500.00      |
| 2500  | AC-800596 | PR-165R                              | 0.10   | LA PLATA RIVER           | DORADO        | PERMANENT        | \$13,000,000.00                       |                     |
| 2550  | 240089    | OFF PR 535                           | 0.1    | CA#165;AS RIVER          | JUANA DIAZ    | PERMANENT        | \$1,824,000.00                        |                     |
| 2553  |           | OFF PR 765                           | 2.7    | BLANCA CREEK             | SAN LORENZO   | PERMANENT        | \$1,650,000.00                        |                     |
| 2573  |           | OFF PR 372 AT KM 7.2                 | 0.2    | DUEY RIVER               | YAUCO         | PERMANENT        | \$1,650,000.00                        |                     |
| 2588  | AC-230013 | OFF PR 184 AT KM12.1                 | 0.10   | GRANDE DE PATILLAS RIVER | PATILLAS      | PERMANENT        | \$850,000.00                          |                     |
| 2631  |           | OFF PR 123                           | 0.2    | ADJUNTAS RIVER           | UTUADO        | PERMANENT        | \$2,000,000.00                        |                     |
| 2650  | 240104    | PR 54                                | 5.3    | PATILLAS CHANNEL         | ARROYO        | PERMANENT        |                                       | \$1,137,920.00      |
| 2701  | 240091    | PR 111                               | 26.7   | SALTO COLLAZO CREEK      | SAN SEBASTIÁN | PERMANENT        |                                       | \$1,303,200.00      |
| 2707  | 240104    | PR 3 KM 132.0                        | 133.8  | NIGUA RIVER              | ARROYO        | PERMANENT        |                                       | \$7,776,480.00      |
| 2709  |           | OFF 348 @ KM 1.2                     | 1.2    | BRUJO RIVER              | SAN GERMAN    | PERMANENT        | \$2,000,000.00                        |                     |
| 2736  | AC-230013 | PR-7736                              | 0.10   | PLATA CREEK              | CAYEY         | PERMANENT        | \$5,111,300.00                        |                     |
| 2749  |           | LOCAL ROAD OFF PR 730 AT KM3.9       | 1.3    | MATON RIVER              | CAYEY         | PERMANENT        | \$2,000,000.00                        |                     |
| 2760  | AC-240056 | PR 200R                              | 75.80  | GRANDE DE ARECIBO RIVER  | ARECIBO       | PERMANENT        |                                       | \$9,686,000.00      |
| 2853  | AC-240062 | PR-102                               | 1.70   | YAGUEZ RIVER             | MAYAGUEZ      | PERMANENT        |                                       | \$3,833,700.00      |
| 2860  |           | LAS LOZAS STREET OFF PR 134 AT KM1.7 | 0.2    | CAMUY RIVER              | UTUADO        | PERMANENT        | \$3,960,000.00                        |                     |
| 2863  | AC-240049 | 5567                                 | 1.60   | Bauta River              | Morovis       | PERMANENT        | \$7,888,795.78                        |                     |
| 2943  |           | Off PR-511 AT 12.7                   | 12.7   | INABON RIVER             | PONCE         | CRITICAL FINDING | \$360,000.00                          |                     |
| 2943  |           | Off PR-511 AT 12.7                   | 12.7   | INABON RIVER             | PONCE         | PERMANENT        | \$1,300,000.00                        |                     |
| 2952  |           | OFF PR-157 AT 2.35                   | 0.48   | RIACHUELOS RIVER         | OROCOVIS      | PERMANENT        | \$600,000.00                          |                     |
| 2961  | 240091    | PR 2                                 | 127.4  | ACESS TO PR 2            | AGUADILLA     | PERMANENT        |                                       | \$1,314,560.00      |
| 2962  | AC-800595 | PR-372                               | 16.50  | DUEY RIVER               | YAUCO         | PERMANENT        |                                       | \$1,000,000.00      |
| 3015  |           | Off PR-3 Km.153.20                   | 0.7    | Unnamed Creek            | SALINAS       | PERMANENT        | \$1,040,000.00                        |                     |
| 3043  | 240085    | PR 802 OFF                           | 0.6    | Waterway                 | COROZAL       | PERMANENT        | \$424,000.00                          |                     |
| 3074  | 240090    | Carretera Bo. Can.                   | 0      | Canal Creek              | LAJAS         | PERMANENT        | \$446,880.00                          |                     |

\*  
1) These projects are based on the priorities and inspection reports available on February 2022. The final list of project and their order of execution and bidding may vary.  
2) Preliminary estimate based on deck area and typical construction unit cost for the expected scope.

| 2025  |              |                      |
|---|--------------|----------------------|
| DESCRIPTION   | MUNICIPALITY | COST ESTIMATE        |
| Highway Safety Patrols (SEGURO) Operation and TIM Data Collection and Reporting Services    | Varies       | \$ 8,094,428         |
| Highway Safety Improvements of PR-385 from Km 0 to Km 5.3                                   | Peñuelas     | \$ 8,979,365         |
| Safety Improvements PR-420 from km 0 to km 9.4  | Moca         | \$ 7,705,040         |
| Development, Implementation and Evaluation of the Puerto Rico Strategic Highway Safety Plan | Islandwide   | \$ 886,593           |
| Widening PR-100 km 8.4 - Km 14.7 (VRU funds)  | Cabo Rojo    | \$ 4,100,301         |
| <b>TOTAL</b>  |              | <b>\$ 29,765,727</b> |

| 2026  |              |                      |
|---|--------------|----------------------|
| DESCRIPTION   | MUNICIPALITY | COST ESTIMATE        |
| Highway Safety Patrols (SEGURO) Operation and TIM Data Collection and Reporting Services    | Islandwide   | \$ 8,500,000         |
| PR-107 Km. 0 to km 2.34 (Unit 1) *  | Aguadilla    | \$ 8,438,228         |
| PR-107 Km. 2.34 to km 4.2 (Unit 2) - VRU funds  | Aguadilla    | \$ 8,500,000         |
| Safety Improvements PR-2 Km 214.5 to km 216.5   | Peñuelas     | \$ 6,875,000         |
| Development, Implementation and Evaluation of the Puerto Rico Strategic Highway Safety Plan | Islandwide   | \$ 900,000           |
| <b>TOTAL</b>  |              | <b>\$ 33,213,228</b> |

\* Will use CarryOver funds from FFY2025

Appendix C - Pavement Projects

| 2025  |                   |                         |
|---|-------------------|-------------------------|
| DESCRIPTION   | MUNICIPALITY      | COST ESTIMATE           |
| Pavement Reconstruction of <b>PR-779</b> from km 0 to km 10.86                            | Comerío           | \$ 7,672,131.85         |
| Additional Funds for Earmarked Project Reconstruction of <b>PR-181</b> km 38.6 to km 55.0 | Gurabo            | \$ 11,960,959.50        |
| Additional Funds for <b>PR-52</b> Northbound (Pavement Set Aside)                         | San Juan - Caguas | \$ 13,761,851.05        |
| <b>TOTAL</b>  |                   | <b>\$ 33,394,942.40</b> |

| 2026   |                     |                         |
|--|---------------------|-------------------------|
| DESCRIPTION  | MUNICIPALITY        | COST ESTIMATE           |
| Pavement Reconstruction of <b>PR-765</b> from Km 0 to Km 11.2                              | Caguas              | \$ 10,000,000.00        |
| Pavement Reconstruction at <b>PR-26</b> Km 8.75 - Km 15.5 Units 2A & 2C                    | San Juan - Carolina | \$ 22,800,000.00        |
| Pavement Reconstruction of <b>PR-3</b> from Km 37.37 to 40.4 (Pavement Set Aside)* Phase 1 | Luquillo-Fajardo    | \$ 22,092,131.35        |
| Pavement Reconstruction of <b>PR-3</b> from Km 0.36 to Km 5.76 (Phase 1)                   | San Juan            | \$ 20,000,000.00        |
| Pavement Reconstruction of <b>PR-1</b> km 32.5 - km 34                                     | Caguas              | \$ 8,000,000.00         |
| <b>TOTAL</b>   |                     | <b>\$ 82,892,131.35</b> |

\* Will use CarryOver funds from FFY2025

Appendix D - ITS Projects

| 2023  |                        |
|---|------------------------|
| DESCRIPTION   | COST ESTIMATE          |
| TSM&O Program Management and Support (Management, Documentation, Design, Support, etc.) | \$ 600,000.00          |
| Operational Activities  | \$ 2,065,000.00        |
| ITS Device Preservation and Repair  | \$ 2,670,000.00        |
| ITS Device Deployment (Construction)  | \$ 1,515,000.00        |
| <b>Total</b>  | <b>\$ 6,850,000.00</b> |

| 2024  |                        |
|---|------------------------|
| DESCRIPTION   | COST ESTIMATE          |
| TSM&O Program Management and Support (Management, Documentation, Design, Support, etc.) | \$ 600,000.00          |
| Operational Activities  | \$ 2,065,000.00        |
| ITS Device Preservation and Repair  | \$ 2,670,000.00        |
| ITS Device Deployment (Construction)  | \$ 1,515,000.00        |
| <b>Total</b>  | <b>\$ 6,850,000.00</b> |

| 2025  |                        |
|---|------------------------|
| DESCRIPTION   | COST ESTIMATE          |
| TSM&O Program Management and Support (Management, Documentation, Design, Support, etc.) | \$ 600,000.00          |
| Operational Activities  | \$ 2,065,000.00        |
| ITS Device Preservation and Repair  | \$ 2,670,000.00        |
| ITS Device Deployment (Construction)  | \$ 1,515,000.00        |
| <b>Total</b>  | <b>\$ 6,850,000.00</b> |

| 2026  |                        |
|---|------------------------|
| DESCRIPTION   | COST ESTIMATE          |
| TSM&O Program Management and Support (Management, Documentation, Design, Support, etc.) | \$ 600,000.00          |
| Operational Activities  | \$ 2,065,000.00        |
| ITS Device Preservation and Repair  | \$ 2,670,000.00        |
| ITS Device Deployment (Construction)  | \$ 1,515,000.00        |
| <b>Total</b>  | <b>\$ 6,850,000.00</b> |

\*Projects may move between fiscal years based on PS readiness and budget availability.

## Discretionary Funds

### STIP FY 2023-2026

| Applicant                      | Description  | Municipality                        | Project Phase | Expected Application Year | Grant            | Toll Credits | State Funds | Total Estimated Cost |
|--------------------------------|--|-------------------------------------|---------------|---------------------------|------------------|--------------|-------------|----------------------|
| <b>Municipality of Bayamón</b> | (CFI Grant) Charging and Fueling Infrastructure for 6 locations in the Municipality of Bayamón | Bayamón                             | C             | 2025                      | \$7,225,200.00   | \$0.00       | \$0.00      | \$7,225,200.00       |
| <b>PRHTA</b>                   | <b>PR-2</b> Conversion Extension   | Mayaguez - Hormigueros - San Germán | C             | 2029                      | \$100,000,000.00 | \$0.00       | \$0.00      | \$100,000,000.00     |
| <b>PRHTA</b>                   | Loíza Bypass from PR-188 to PR-187   | Loíza                               | C             | 2029                      | \$23,325,000.00  | \$0.00       | \$0.00      | \$23,325,000.00      |
| <b>PRHTA</b>                   | Higuillar Avenue form Efron Avenue / PR-696 to PR-694 / PR-22                                  | Dorado                              | C             | 2026                      | \$60,000,000.00  | \$0.00       | \$0.00      | \$60,000,000.00      |
| <b>PRHTA</b>                   | <b>DTL</b> Phases IV and V   | San Juan - Trujillo Alto - Caguas   | C             | 2026                      | \$60,000,000.00  | \$0.00       | \$0.00      | \$60,000,000.00      |
| <b>PRHTA</b>                   | Intersection PR-1 & PR-52  | Ponce                               | C             | 2026                      | \$35,000,000.00  | \$0.00       | \$0.00      | \$35,000,000.00      |
| <b>PRHTA</b>                   | Intersection PR-165 & PR-28  | Guaynabo                            | C             | 2026                      | \$30,000,000.00  | \$0.00       | \$0.00      | \$30,000,000.00      |
| <b>PRHTA</b>                   | Intersection PR-22 & PR-18   | San Juan                            | C             | 2025                      | \$45,000,000.00  | \$0.00       | \$0.00      | \$45,000,000.00      |
| <b>PRHTA</b>                   | Intersection PR-18 & PR-17   | San Juan                            | C             | 2025                      | \$55,000,000.00  | \$0.00       | \$0.00      | \$55,000,000.00      |
| <b>PRHTA</b>                   | Intersection PR-177 & Ave. Ramirez de Arellano   | San Juan                            | C             | 2026                      | \$15,000,000.00  | \$0.00       | \$0.00      | \$15,000,000.00      |
| <b>PRHTA</b>                   | Geometric Improvements <b>PR-199</b>   | San Juan                            | C             | 2025                      | \$5,000,000.00   | \$0.00       | \$0.00      | \$5,000,000.00       |
| <b>PRHTA</b>                   | Widening of <b>PR-545</b> near PR-52 to PR-14  | Coamo                               | C             | 2026                      | \$6,500,000.00   | \$0.00       | \$0.00      | \$6,500,000.00       |
| <b>PRHTA</b>                   | Cidra Connector, from Industrial Avenue to PR-184 - Phase 1                                    | Cidra                               | C             | 2029                      | \$65,000,000.00  | \$0.00       | \$0.00      | \$65,000,000.00      |
| <b>PRHTA</b>                   | Cidra Connector, from Industrial Avenue to PR-184 - Phase 2                                    | Cidra                               | C             | 2029                      | \$42,100,000.00  | \$0.00       | \$0.00      | \$42,100,000.00      |

| Applicant | Description  | Municipality          | Project Phase | Expected Application Year | Grant              | Toll Credits | State Funds | Total Estimated Cost |
|-----------|--|-----------------------|---------------|---------------------------|--------------------|--------------|-------------|----------------------|
| PRHTA     | Cidra Connector, from Industrial Avenue to PR-184 - Phase 3      | Cidra                 | C             | 2029                      | \$47,000,000.00    | \$0.00       | \$0.00      | \$47,000,000.00      |
| PRHTA     | Relocation of <b>PR-111</b> from PR-111/PR-451 to PR-111/PR-111R | San Sebastián - Lares | C             | 2026                      | \$90,000,000.00    | \$0.00       | \$0.00      | \$90,000,000.00      |
| PRHTA     | Extension <b>PR-5</b> , from PR-199 to PR-167                    | Bayamón               | C             | 2026                      | \$226,500,000.00   | \$0.00       | \$0.00      | \$226,500,000.00     |
| PRHTA     | Expressway Conversion of <b>PR-2</b>                             | Ponce - Mayaguez      | C             | 2029                      | \$230,000,000.00   | \$0.00       | \$0.00      | \$230,000,000.00     |
| PRHTA     | Extension <b>PR-22</b> from PR-22/PR-2 to PR-2/PR-111            | Hatillo - Aguadilla   | C             | 2026                      | \$1,183,000,000.00 | \$0.00       | \$0.00      | \$1,183,000,000.00   |
| PRHTA     | Geometric Improvements at Intersections                          | Bayamón               | C             | 2026                      | \$8,000,000.00     | \$0.00       | \$0.00      | \$8,000,000.00       |

Fiscal performance after measures

| In \$ thousands  | FY2022           | FY2023           | FY2024           | FY2025           | FY2026           | FY2027           | FY2028           |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Toll fares   | 153,520          | 176,270          | 188,544          | 193,046          | 197,890          | 213,892          | 222,360          |
| Gasoline Tax   | 137,543          | 173,337          | 172,093          | 172,848          | 174,012          | 176,616          | 178,171          |
| Diesel Tax   | 16,914           | 21,184           | 21,184           | 21,184           | 21,184           | 21,184           | 21,184           |
| Petroleum Products Tax   | 214,853          | 198,406          | 198,406          | 198,406          | 198,406          | 198,406          | 198,406          |
| Cigarettes taxes   | 19,992           | 19,992           | 19,992           | 19,992           | 19,992           | 19,992           | 19,992           |
| Motor Vehicle License Fees   | 30,872           | 30,397           | 30,179           | 30,312           | 30,516           | 30,972           | 31,245           |
| Act 30 - Licenses Fees Transferred to Act  | 103,606          | 102,013          | 101,281          | 101,726          | 102,410          | 103,943          | 104,858          |
| Other  | 35,505           | 17,926           | 17,926           | 17,926           | 17,926           | 17,926           | 17,926           |
| Transit Revenues   | 4,973            | 7,362            | 9,752            | 11,963           | 14,180           | 14,392           | 14,605           |
| Electronic Toll Fines  | 36,432           | 43,110           | 42,582           | 43,794           | 44,382           | 44,543           | 44,802           |
| Other income   | 10,270           | 10,441           | 10,981           | 10,895           | 8,614            | 8,988            | 9,276            |
| Operating FTA funds  | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           |
| <b>Operating Revenue (excluding Clawbacks)</b>                                     | <b>225,195</b>   | <b>257,183</b>   | <b>271,860</b>   | <b>279,697</b>   | <b>285,066</b>   | <b>301,814</b>   | <b>311,043</b>   |
| <b>Operating Revenue</b>   | <b>784,480</b>   | <b>820,436</b>   | <b>832,919</b>   | <b>842,089</b>   | <b>849,511</b>   | <b>870,852</b>   | <b>882,823</b>   |
| FHWA Funds   | 149,043          | 268,945          | 249,269          | 263,791          | 229,057          | 212,027          | 169,603          |
| Discretionary Federal Funds  | -                | -                | -                | -                | -                | -                | -                |
| Main CW CapEx Appropriation  | 53,020           | 53,761           | 54,370           | 55,027           | 55,797           | 56,600           | 57,417           |
| Other CW State Funds   | 90,000           | -                | -                | -                | -                | -                | -                |
| Federal Emergency Revenues   | 52,899           | 71,432           | 66,771           | 30,443           | 22,231           | -                | -                |
| Local Emergency Revenues   | -                | -                | -                | -                | -                | -                | -                |
| CapEx FTA funds  | 53,106           | 39,353           | 20,640           | 17,100           | 43,362           | 17,646           | 17,924           |
| <b>Capital Contribution - Federal</b>  | <b>202,149</b>   | <b>308,298</b>   | <b>269,909</b>   | <b>280,891</b>   | <b>272,419</b>   | <b>229,673</b>   | <b>187,528</b>   |
| <b>Capital Contribution - State</b>  | <b>143,020</b>   | <b>53,761</b>    | <b>54,370</b>    | <b>55,027</b>    | <b>55,797</b>    | <b>56,600</b>    | <b>57,417</b>    |
| <b>Capital Contribution - Emergency</b>  | <b>52,899</b>    | <b>71,432</b>    | <b>66,771</b>    | <b>30,443</b>    | <b>22,231</b>    | <b>-</b>         | <b>-</b>         |
| <b>Capital Contribution</b>  | <b>398,068</b>   | <b>433,491</b>   | <b>391,050</b>   | <b>366,361</b>   | <b>350,447</b>   | <b>286,273</b>   | <b>244,945</b>   |
| <b>Total Revenues (excluding Clawbacks)</b>  | <b>623,263</b>   | <b>690,674</b>   | <b>662,909</b>   | <b>646,058</b>   | <b>635,513</b>   | <b>588,087</b>   | <b>555,987</b>   |
| <b>Total Revenues</b>  | <b>1,182,548</b> | <b>1,253,928</b> | <b>1,223,969</b> | <b>1,208,450</b> | <b>1,199,958</b> | <b>1,157,125</b> | <b>1,127,768</b> |
| Right of Way   | -3,467           | -4,013           | -4,013           | -4,013           | -4,013           | -4,076           | -4,139           |
| Local Construction   | -9,500           | -9,500           | -9,500           | -9,500           | -9,500           | -9,647           | -9,796           |
| Federal Hard Costs   | -124,291         | -233,947         | -229,314         | -244,575         | -210,375         | -193,056         | -150,339         |
| Non-Federal Hard Costs   | -38,375          | -45,107          | -50,454          | -64,617          | -90,501          | -93,642          | -138,210         |
| Federal Soft Costs   | -24,752          | -34,998          | -19,955          | -19,216          | -18,682          | -18,971          | -19,264          |
| Non-Federal Soft Costs   | -30,343          | -34,856          | -39,276          | -40,997          | -41,107          | -40,852          | -41,438          |
| Discretionary Federal Hard Costs   | -                | -                | -                | -                | -                | -                | -                |
| Discretionary Federal Soft Costs   | -                | -                | -                | -                | -                | -                | -                |
| Federal Emergency Repair Program   | -35,292          | -71,432          | -66,771          | -30,443          | -22,231          | -                | -                |
| Local Emergency Repair Program   | -1,204           | -9,359           | -9,619           | -4,161           | -3,846           | -                | -                |
| Toll Optimization CIP  | -19,827          | -34,588          | -30,979          | -                | -                | -                | -                |
| Transit CIP  | -53,506          | -39,753          | -21,040          | -17,500          | -43,762          | -18,046          | -18,324          |
| Construction salaries and related benefits   | -29,152          | -24,145          | -23,170          | -23,166          | -23,485          | -23,816          | -24,150          |
| Other construction program expenses  | -1,533           | -1,575           | -1,602           | -1,627           | -1,652           | -1,678           | -1,704           |
| <b>Total capital expenses - Federal</b>  | <b>-149,043</b>  | <b>-268,945</b>  | <b>-249,269</b>  | <b>-263,791</b>  | <b>-229,057</b>  | <b>-212,027</b>  | <b>-169,603</b>  |
| <b>Total capital expenses - State &amp; Local</b>                                  | <b>-101,512</b>  | <b>-128,065</b>  | <b>-134,223</b>  | <b>-119,128</b>  | <b>-145,121</b>  | <b>-148,217</b>  | <b>-193,583</b>  |
| <b>Total capital expenses - Transit</b>  | <b>-53,506</b>   | <b>-39,753</b>   | <b>-21,040</b>   | <b>-17,500</b>   | <b>-43,762</b>   | <b>-18,046</b>   | <b>-18,324</b>   |
| <b>Total capital expenses - Emergency</b>  | <b>-36,497</b>   | <b>-80,791</b>   | <b>-76,390</b>   | <b>-34,604</b>   | <b>-26,077</b>   | <b>-</b>         | <b>-</b>         |
| <b>Total capital expenses</b>  | <b>-371,243</b>  | <b>-543,274</b>  | <b>-505,693</b>  | <b>-459,816</b>  | <b>-469,155</b>  | <b>-403,783</b>  | <b>-407,363</b>  |
| Pension costs  | -35,759          | -35,274          | -35,673          | -35,553          | -35,437          | -35,127          | -34,520          |
| Litigation Reserve   | -4,000           | -4,000           | -4,000           | -1,500           | -1,522           | -1,545           | -1,568           |
| Right of Way Payments  | -7,905           | -8,316           | -10,101          | -10,274          | -9,564           | -6,312           | -3,156           |
| Non-construction salaries and related benefits                                     | -22,903          | -19,310          | -17,962          | -17,147          | -16,808          | -16,518          | -16,418          |
| Toll highways administration and maintenance                                       | -46,171          | -47,215          | -44,501          | -44,321          | -44,604          | -45,910          | -46,579          |
| Train operating and maintenance costs  | -70,642          | -70,271          | -67,278          | -80,462          | -70,865          | -70,998          | -71,824          |
| Integrated transportation system   | -12,156          | -9,812           | -9,989           | -10,148          | -10,306          | -10,461          | -10,619          |
| Other operating expenses   | -43,143          | -33,838          | -29,654          | -20,985          | -21,321          | -24,942          | -23,887          |
| <b>Total operating expenses</b>  | <b>-242,677</b>  | <b>-228,486</b>  | <b>-219,157</b>  | <b>-220,391</b>  | <b>-210,427</b>  | <b>-211,813</b>  | <b>-208,570</b>  |
| <b>Total expenses</b>  | <b>-613,920</b>  | <b>-771,760</b>  | <b>-724,851</b>  | <b>-680,207</b>  | <b>-679,581</b>  | <b>-615,597</b>  | <b>-615,934</b>  |
| <b>Total Surplus After Measures, but before CW Transfer &amp; Clawback Removal</b> | <b>170,560</b>   | <b>48,676</b>    | <b>161,882</b>   | <b>169,299</b>   | <b>255,256</b>   | <b>266,890</b>   | <b>-</b>         |
| Clawbacks Removed  | -523,779         | -545,328         | -543,134         | -544,467         | -546,520         | -551,112         | -553,855         |
| <b>Total Surplus After Measures &amp; Clawback Removal, but before CW Transfer</b> | <b>9,343</b>     | <b>-81,086</b>   | <b>-61,941</b>   | <b>-44,069</b>   | <b>-27,509</b>   | <b>-59,947</b>   | <b>-</b>         |
| Transfer from Government of PR   | -                | 178,777          | 138,109          | 135,724          | 147,699          | 143,731          | 142,960          |
| <b>Total Surplus After Measures, Clawback Removal &amp; CW Transfer</b>            | <b>9,343</b>     | <b>97,691</b>    | <b>76,168</b>    | <b>101,574</b>   | <b>116,222</b>   | <b>83,013</b>    | <b>-</b>         |
| <b>OPERATING SURPLUS</b>   | <b>-17,482</b>   | <b>28,696</b>    | <b>52,702</b>    | <b>59,306</b>    | <b>74,639</b>    | <b>90,001</b>    | <b>102,472</b>   |
| <b>CAPITAL SURPLUS</b>   | <b>26,825</b>    | <b>-109,782</b>  | <b>-114,644</b>  | <b>-93,456</b>   | <b>-118,707</b>  | <b>-117,510</b>  | <b>-162,419</b>  |
| <b>cw transfer</b>   | <b>-</b>         | <b>178,777</b>   | <b>138,109</b>   | <b>135,724</b>   | <b>147,699</b>   | <b>143,731</b>   | <b>142,960</b>   |