



GOVERNMENT OF PUERTO RICO

Puerto Rico Highway and Transportation Authority



# PRHTA – Budget Presentation

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June 30<sup>th</sup>, 2017

Confidential Information of the  
Puerto Rico Highway & Transportation Authority



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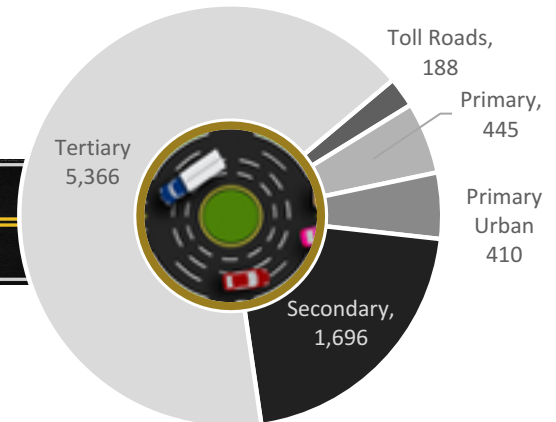
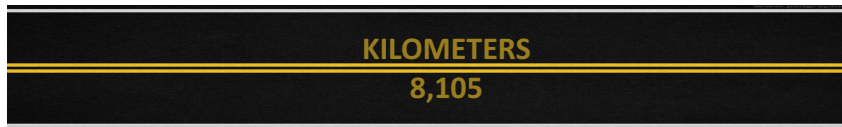
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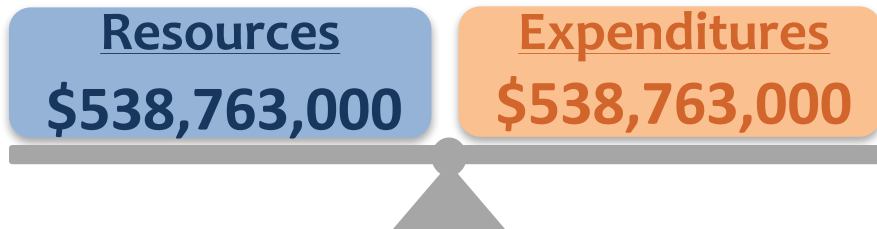


PRHTA's mission is to lead Puerto Rico towards economic development through an efficient transportation system. This mission guides our vision to promote an integrated transportation system that facilitates such development.

Our Budget reflects PRHTA's focus on its infrastructure of over 8,105 kilometers of highway through the Capital Improvement Program.

## Roads Infrastructure





## Resources

### Toll Revenues

•\$137,000,000

### Government Transfers

•\$120,000,000

### Federal Funds

•\$155,000,000

### Infrastructure State Funds

•\$97,963,000

### Other Incomes

•\$28,800,000

## Expenditures

### Capital Improvement Program

•\$199,000,000

### Other CIP Costs

•\$97,963,000

### Operational Costs

•\$241,800,000



# Capital Improvement Program

<b>Capital Improvement Program</b> (Major Elements)	<b>\$135MM STIP</b>	25%	Non NHS Improvements
		50%	NHS Improvements
		25%	Safety Improvements
	<b>\$75MM State Funds</b>	<b>\$50 MM</b>	Repavement Bridges Reconstruction
		<b>\$25 MM</b>	CFR 23 Improvements @ PR-52 & PR-53



- 1 **DYNAMIC TOLL LANE**
- 2 **COMPREHENSIVE CANCER CENTER**
- 3 **ACCELERATED REPAVEMENT PROJECTS**
- 4 **NARANJITO BRIDGE**
- 5 **SECONDARY & TERTIARY ROADS REHABILITATION**



# Reduce Cost Initiatives

Completed	In Progress
<b>Pre-Retirement Program</b>	<b>131 (first group) + 33 (second group)</b>
	\$1.5 MM + \$0.5 MM
<b>Fringe Benefits Savings</b>	<b>Medical Plan Savings</b>
	\$1.8 MM
<b>Overhead Savings</b>	<b>Utilities</b>
	\$4.5 MM
<b>Lease Savings</b>	<b>Under Negotiation</b>
	\$1 MM
<b>Toll Collection Optimization</b>	<b>Software and Hardware Optimization</b>
	\$5.9 MM
<b>Joint Development Program</b>	<b>Residential &amp; Commercial Projects near TU Corridor</b>
	\$2.3 MM
<b>Real Estate Sales</b>	<b>Excedent Real Estate Sales</b>
	\$1.5 MM





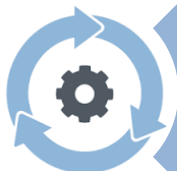
**Implement CIP**



**Monitor Budget**



**Maximize the use  
of Federal Funds**



**Implement  
Initiatives**





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