

Budget Summary and Funds Allocation

San Juan Multimodal Transportation System

Revision Date: April 15, 2014



COMMONWEALTH OF
PUERTO RICO
Puerto Rico Infrastructure
Financing Authority

Phase/Concept	Project Budget			Funds Allocation		
	Base Cost	Contingency	Total	TIGER Funds	State Funds	Local Funds
VI Ponce de León Avenue						
- Administration	99,480.00	29,580.00	129,060.00	0.00	129,060.00	0.00
- Management	81,700.00	18,900.00	100,600.00	0.00	100,600.00	0.00
- Insurance	76,089.38	9,973.50	86,062.88	0.00	86,062.88	0.00
- Inspection	396,540.00	132,180.00	528,720.00	0.00	528,720.00	0.00
- Construction	7,237,520.49	723,752.05	7,961,272.54	4,522,798.10	1,001,630.32	2,436,844.12
- Total	7,891,329.87	914,385.55	8,805,715.42	4,522,798.10	1,846,073.20	2,436,844.12
VII San Agustín & Cross Streets						
- Administration	99,480.00	19,720.00	119,200.00	0.00	119,200.00	0.00
- Management	81,700.00	12,600.00	94,300.00	0.00	94,300.00	0.00
- Insurance	57,209.44	6,932.26	64,141.70	0.00	64,141.70	0.00
- Inspection	396,540.00	88,120.00	484,660.00	0.00	484,660.00	0.00
- Construction	5,139,749.00	513,974.90	5,653,723.90	3,211,879.96	711,311.07	1,730,532.87
- Total	5,774,678.44	641,347.16	6,416,025.60	3,211,879.96	1,473,612.77	1,730,532.87
VIII Central Park Connector						
- Administration	99,480.00	19,720.00	119,200.00	0.00	119,200.00	0.00
- Management	81,700.00	12,600.00	94,300.00	0.00	94,300.00	0.00
- Insurance	42,649.58	5,476.28	48,125.86	0.00	48,125.86	0.00
- Inspection	396,540.00	88,120.00	484,660.00	0.00	484,660.00	0.00
- Construction	3,521,987.50	352,198.75	3,874,186.25	2,200,924.81	487,422.38	1,185,839.06
- Total	4,142,357.08	478,115.03	4,620,472.11	2,200,924.81	1,233,708.24	1,185,839.06
IX Calaf Street Connector						
- Administration	79,760.00	19,720.00	99,480.00	0.00	99,480.00	0.00
- Management	69,100.00	12,600.00	81,700.00	0.00	81,700.00	0.00
- Insurance	44,645.21	5,906.49	50,551.70	0.00	50,551.70	0.00
- Inspection	308,420.00	88,120.00	396,540.00	0.00	396,540.00	0.00
- Construction	4,000,000.00	400,000.00	4,400,000.00	2,499,639.54	553,576.50	1,346,783.95
- Total	4,501,925.21	526,346.49	5,028,271.70	2,499,639.54	1,181,848.20	1,346,783.95

Budget Summary and Funds Allocation
San Juan Multimodal Transportation System
Revision Date: April 15, 2014



COMMONWEALTH OF
PUERTO RICO
Puerto Rico Infrastructure
Financing Authority

Phase/Concept	Project Budget			Funds Allocation		
	Base Cost	Contingency	Total	TIGER Funds	State Funds	Local Funds
Total for San Juan Multimodal Transportation System						
- Administration	378,200.00	88,740.00	466,940.00	0.00	466,940.00	0.00
- Management	314,200.00	56,700.00	370,900.00	0.00	370,900.00	0.00
- Insurance	220,593.61	28,288.53	248,882.14	0.00	248,882.14	0.00
- Inspection	1,498,040.00	396,540.00	1,894,580.00	0.00	1,894,580.00	0.00
- Construction	19,899,256.99	1,989,925.70	21,889,182.69	12,435,242.41	2,753,940.28	6,700,000.00
- Total	22,310,290.60	2,560,194.23	24,870,484.83	12,435,242.41	5,735,242.41	6,700,000.00
				50.00%	23.06%	26.94%