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I. Introducción:

La Autoridad de Carreteras y Transportación tramita, gestiona y administra el sistema de fondos provisto por las diferentes agencias federales, mediante el otorgamiento de accesos a éstos por parte de dichas agencias. El Tren Urbano es un proyecto de la Autoridad de Carreteras y Transportación al cual le han sido asignado fondos de parte de la Administración Federal de Tránsito (FTA).

A tales fines, la Autoridad de Carreteras y Transportación tiene derecho a reclamar a dicha agencia federal los costos participantes incurridos en dicho Proyecto, conforme a los acuerdos contraídos. El (La) Supervisor(a) de la Sección Fiscal es la persona autorizada por la Administración Federal de Tránsito (FTA) para llevar a cabo este proceso, ya que se requiere una contraseña para acceder este sistema.

II. Propósito:

El propósito de este procedimiento es proveer una guía para llevar a cabo las actividades correspondientes a esta operación y documentar la misma de manera que pueda ser evaluada más efectivamente y por consiguiente, revisada de ser necesario.

Además, este proceso describe los empleados autorizados a llevar a cabo las gestiones relativas al mismo, así como los niveles de autoridad y accesos.

III. Definiciones:

Para fines de este procedimiento, los términos y frases que se presentan a continuación tendrán el significado indicado, excepto cuando del texto se pueda establecer claramente otro significado:

A. **Autoridad** - Autoridad de Carreteras y Transportación

B. **Capital Aportado** – Cuenta en la cual se contabilizan los fondos apartados para otras instrumentalidades de gobierno o entidades privadas.

C. **Conciliar** – Llegar al mismo resultado con las transacciones registradas entre dos sistemas diferentes.

D. **ECHO** - "Electronic Clearing House Operation System" – Programa de facturación federal provisto por la Administración Federal de Tránsito por medio del cuál solicitamos los fondos para poder efectuar los reembolsos.

E. **FTA** - "Federal Transit Administration" – Agencia federal que asigna los fondos para programas de transportación, los cuales son administrados financieramente en la Sección Fiscal.

F. **Petición de Reembolso** - Documento (formato) provisto por la Oficina de Coordinación Federal de la Autoridad a las agencias y municipios subrecipientes de fondos de la FTA mediante el cuál realizan la reclamación de fondos.

G. **Programas Federales** - Diferentes secciones de la ley Federal de Transportación (49 U.S.C.) bajo las cuales se aprueban los fondos.

H. **Subrecipientes** - Aquellas agencias y municipios que reciben fondos de programas federales de la FTA a través del sistema de reembolso de la Autoridad, para llevar a cabo un proyecto federal.

I. **Tren Urbano** – Proyecto de transportación masiva mediante tren de riel liviano.

IV. Disposiciones Generales:

A. La Sección Fiscal será responsable de velar porque las agencias y los municipios subrecipientes de fondos cumplan con la parte financiera de las siguientes circulares federales: Circular 5010.1C (Management), Circular A87 (Allowable cost), 49 CFR-18 (Common Rule). Además deberán cumplir con las circulares federales de los programas de la FTA, según aplique, con respecto a los fondos que estén reclamando, tales como la Circular 8100.1B (sección 5303, Planning and Technical Study Grants) y 9040.1F (sección 5311 Public Transportation for Nonurbanized Area).

B. Conforme a la Circular Federal 5010.1C, toda agencia que reciba fondos federales tiene que desembolsar los mismos en un lapso de 2 a 3 días laborables.

C. Toda agencia que reciba fondos conforme con la Circular Federal 5010.1C en proyectos fórmula "Grants" para áreas urbanizadas y

programas capitales deberá someter los correspondientes informes, dentro de 30 días luego de finalizar cada trimestre calendario, o sea, el 30 de enero, el 30 de abril, el 30 de julio y el 30 de octubre. En el caso de los recipientes de fondos para "Planning Assistance" (sección 5303), así como para los recipientes del Programa de Transportación a Envejecientes y/o Incapacitados (sección 5310) y el Programa de Mejoras a la Transportación para Áreas No Urbanizadas (sección 5311), los informes vencen anualmente al 30 de septiembre. Los mismos se enviarán a la FTA en o antes del día 30 del próximo mes.

D. Toda agencia que reciba fondos federales (según lo requiere la sección 49 parte 18.40 del Código de Reglamentación Federal) deberá llevar a cabo las monitorías para determinar el uso dado a dichos fondos.

E. Toda entidad no federal que reciba $500,000.00 o más en fondos federales deberá realizar una auditoría anual bajo los requerimientos del "Single Audit ACT" (circular OMB A-133).

F. El recipiente de los fondos será responsable de velar porque todo subrecipiente de fondos federales que reciba $500,000 o más, incluyendo los fondos federales de otras agencias, realice la auditoría anual del "Single Audit", además de realizar un plan de acción correctiva sobre los señalamientos encontrados y que dichos señalamientos sean corregidos.

G. El Director de la Oficina de Contabilidad será responsable de asignar, modificar y mantener al día las responsabilidades de cada empleado en el sistema en cuanto a este proceso se refiere.

V. Instrucciones:

A. Reembolso de Costos Tren Urbano:

1. Supervisor(a) Sección Fiscal

a. Recibe la distribución de costos de partidas, conforme al presupuesto aprobado por la FTA (Anejo I).

b. Evalúa el detalle de costos enviado por la Oficina del Tren Urbano y verifica que los costos reflejados en el mismo correspondan a las facturas pagadas por la Autoridad, cuyos costos no hayan sido reembolsados. De haber alguna diferencia se reúne con el Contador a cargo en la Oficina de la Directoría Alternativa de Transporte Integrado, para aclarar las mismas (Anejo II).

c. Registra los costos en el libro del proyecto para tener control de la cantidad gastada en cada una de las partidas del presupuesto y el balance disponible.

d. Prepara la factura en el programa "Oracle®", para reconocer la cuenta a cobrar del Tren Urbano y el capital aportado (Anejo III).

e. Prepara el formulario ACT-698 "Autorización Solicitud de Fondos a la FTA" (Anejo IV), para la firma del (la) director(a) o subdirector(a) del Área de Finanzas, para que autorice la reclamación de fondos

f. Procesa la información del formulario ACT-698 a través del sistema de "ECHO WEB" para recibir los fondos federales.

g. Solicita se imprima copia de la transacción bancaria, en la Oficina de Tesorería, para tener constancia de que los fondos se hayan recibido en la cuenta bancaria de la FTA.

h. Envía a la Oficina de Tesorería, un memorando solicitando que transfieran el dinero recibido, a la cuenta bancaria del fondo general.

i. Solicita a la Oficina de Tesorería, el recibo de la transacción, para asegurarse que el dinero se haya transferido a la cuenta y por la cantidad correcta (Anejo V).

2. Contador(a) Gerencial

a. Una vez recibe la notificación de la Oficina de Tesorería indicando el recibo de los fondos, procede a registrar el depósito y el desembolso en el libro de la cuenta bancaria de los programas de la FTA.

3. Supervisor(a) Sección Fiscal

a. Verifica el trabajo realizado, una vez completado (parte 2- a).

b. De surgir cualquier problema, toma la acción correspondiente para solucionar el mismo.

c. Refiere la situación para la atención del (la) Director(a) de la Oficina de Contabilidad de no poder resolver la misma.

4. Director(a) Oficina de Contabilidad

a. Recibe del (la) Supervisor(a) los documentos correspondientes a la solicitud de fondos para obtener la firma del (la) Director(a) del Área de Finanzas.

b. Investiga y soluciona cualquier asunto que el (la) Supervisor(a) de la Sección Fiscal no haya resuelto.

VI. Enmiendas

Las enmiendas a este procedimiento serán procesadas por la Oficina de Organización y Métodos y requerirán la aprobación del Director Ejecutivo de la Autoridad de Carreteras y Transportación.

VII. Vigencia

Este procedimiento entrará en vigor treinta (30) días a partir de la fecha de su aprobación.

Aprobado por:

10/5/09
Fecha

Evelyn S. Colón Berlingeri
Subdirectora Ejecutiva

Tren Urbano Phase 1 FTA FFGA All Construction Costs Consolidated
Period from September 1, 2000 to December 31, 2001

GRANTEE: Puerto Rico Transportation and Highway Authority GRANT NUMBER: PR-03-0047-04 / TREN URBANO FFGA			Total Costs	Federal Amount	Local Share	Section 5309 Federal Funding Amount Remaining			Current Period Requisition Distribution*			PERIOD TOTAL COSTS
						Beginning	Current Claim	Ending	Total	Federal Share	Local	
134-00	New Start - Support & Equipment Facilities		$14,637,230	$6,269,659	$8,367,571	$4,935,140	$4,935,140	$0	$6,168,924	$4,935,139	$1,233,785	$6,168,924
13.41.01	Engineering & Design	- Administrative Facility	$617,318	$264,420	$352,898	$17,821	$17,821	$0	$22,276	$17,821	$4,455	$22,276
13.41.02	Engineering & Design	- Maintenance Facility	$481,743	$206,348	$275,395	$97,478	$97,478	$0	$121,847	$97,478	$24,369	$121,847
13.41.05	Engineering & Design	- Yards & Shops	$1,344,873	$576,058	$768,815	$3,976	$3,976	$0	$4,970	$3,976	$994	$4,970
13.41.06	Engineering & Design	- Shop Equipment										
13.41.09	Engineering & Design	- Mobile Radio Equipment	$96,541	$41,352	$55,189	$41,352	$41,352	$0	$51,690	$41,352	$10,338	$51,690
13.41.11	Engineering & Design	- Support Vehicles										
13.41.12	Engineering & Design	- Work Trains	$28,853	$12,359	$16,494							
13.41.20	Engineering & Design	- Miscellaneous Equipment							$0		$0	
13.42.06	Acquisition	- Shop Equipment	$616,072	$263,886	$352,186	$263,886	$263,886	$0	$329,857	$263,886	$65,971	$329,857
13.42.07	Acquisition	- ADP Hardware										
13.42.08	Acquisition	- ADP Software										
13.42.20	Acquisition	- Miscellaneous Equipment	$6,554,831	$2,807,673	$3,747,158	$2,807,673	$2,807,673	$0	$3,509,591	$2,807,673	$701,918	$3,509,591
13.43.01	Construction	- Administration Building	$3,647,231	$1,562,242	$2,084,989	$1,530,735	$1,530,735	$0	$1,913,419	$1,530,735	$382,684	$1,913,419
13.43.02	Construction	- Maintenance Facility	$208,894	$89,477	$119,417	$89,477	$89,477	$0	$111,846	$89,477	$22,369	$111,846
13.43.05	Construction	- Yards & Shops	$1,040,873	$445,844	$595,029	$82,742	$82,742	$0	$103,428	$82,742	$20,686	$103,428
13.43.06	Construction	- Shop Equipment										
13.43.09	Construction	- Surveillance/Security										
13.43.20	Construction	- Miscellaneous Equipment							$0		$0	
13.46.11	Lease	- Support Vehicles										
13.46.20	Lease	- Miscellaneous Equipment										
135-00	New Start - Electrification, Power Distribution		$14,493,980	$6,208,300	$8,285,680	$2,913,893	$2,913,893	$0	$3,642,366	$2,913,893	$728,473	$3,642,366
13.51.01	Engineering & Design	- Traction Power Equipment	$2,003,969	$858,373	$1,145,596	$16,640	$16,640	$0	$20,800	$16,640	$4,160	$20,800
13.51.02	Engineering & Design	- AC Power Lighting										
13.51.03	Engineering & Design	- Power Distribution Sub-Station										
13.51.04	Engineering & Design	- Vehicle Locator System										
13.51.20	Engineering & Design	- A&E Miscellaneous Equipment										
13.52.01	Acquisition	- Traction Power	$10,772,438	$4,614,228	$6,158,210	$2,189,911	$2,189,911	$0	$2,737,389	$2,189,911	$547,478	$2,737,389
13.52.02	Acquisition	- AC Power Lighting										
13.52.03	Acquisition	- Power Distribution Sub-Station										
13.52.04	Acquisition	- Vehicle Locator System										
13.52.20	Acquisition	- Miscellaneous										
13.53.01	Construction	- Traction Power	$653,388	$279,870	$373,518	$279,870	$279,870	$0	$349,837	$279,870	$69,967	$349,837
13.53.02	Construction	- AC Power Lighting										
13.53.03	Construction	- Power Distribution Sub-Station	$1,064,184	$455,829	$608,355	$427,472	$427,472	$0	$534,340	$427,472	$106,868	$534,340
13.53.04	Construction	- Vehicle Locator System										
13.53.20	Construction	- Miscellaneous										

Tren Urbano Phase 1 FTA FFGA
GMAEC Labor and Direct Expense Portion
Period of September 2000 to December 2003

GRANTEE: Puerto Rico Transportation and Highway Authority
GRANT NUMBER: PR-90-X127-08 / TREN URBANO UAFG
SUMMARY | PR-03-0047-06 | Sep-00 to Dec-03

	TOTALS	TOTALS GMAEC Inv. # 73	TOTALS GMAEC Inv. # 74	TOTALS GMAEC Inv. # 75	TOTALS GMAEC Inv. # 76	TOTALS GMAEC Inv. # 77	TOTALS GMAEC Inv. # 78	TOTALS GMAEC Inv. # 79	TOTALS GMAEC Inv. # 80	TOTALS GMAEC Inv. # 81	TOTALS GMAEC Inv. # 82	TOTALS GMAEC Inv. # 8
132-00 New Start - Transitway Lines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
13.21.03 Engineering & Design - Line Equipment/Structures Misc.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
13.21.06 Engineering & Design - Elevated Structures	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
133-00 New Start - Station Stops/Terminal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
13.31.02 Engineering & Design - Stations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
134-00 New Start - Support & Equipment Facilities	$2,103,593.45	$149,751.16	$42,811.38	$54,672.03	($43,758.11)	$45,855.27	$44,174.45	$245,663.13	$26,972.94	$136,568.58	$41,257.86	$41,340.2
13.41.02 Engineering & Design - Maintenance Facility	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
13.42.07 Purchase - Computer Hardware	$522,851.50	$21,783.23	$2,430.09	$11,847.26	$8,976.31	$10,018.91	$12,110.84	($456.23)	$5,207.28	$44,381.79	$11,495.28	$9,502.4
13.42.08 Purchase - Computer Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
13.42.20 Purchase - Miscellaneous Equipment	$839,961.06	$43,933.08	$14,932.38	$29,022.44	$29,514.12	$24,605.17	$15,214.69	$21,508.12	$14,352.15	$51,815.60	$20,757.34	$17,084.2
13.46.11 Lease - Support Vehicles	$740,780.89	$84,034.85	$25,448.91	$13,802.33	($82,248.54)	$11,231.19	$16,848.92	$224,611.24	$7,413.50	$40,371.19	$9,005.24	$14,753.6
135-00 New Start - Electrification, Power Distribution	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
13.51.01 Engineering & Design - Traction Power Equipment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
136-00 New Start - Signal & Communication	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
13.61.01 Engineering & Design - Train Control/Signal System	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
137-00 New Start - Other Capital Program Items	$76,377,331.77	$1,948,029.39	$1,949,830.32	$1,599,151.48	$1,655,421.82	$1,711,144.37	$1,391,412.04	$1,770,237.68	$2,710,620.95	$1,843,091.30	$2,085,884.58	$2,204,295.1
13.71.01 3rd Party Contract - Preliminary Engineering	$9,795.79	$7,440.44	$0.00	$0.00	$1,616.41	$0.00	$0.00	$0.00	$738.95	$0.00	$0.00	$0.0
13.71.03 3rd Party Contract - Project Management	$76,367,535.98	$1,940,588.95	$1,949,830.32	$1,599,151.48	$1,653,805.41	$1,711,144.37	$1,391,412.04	$1,770,237.68	$2,709,882.00	$1,843,091.30	$2,085,884.58	$2,204,295.1
13.72.03 Force Account - Project Management	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
13.79.00 Project/Program Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
410-00 General Technical Class	$131,003.43	($30,740.46)	$12,399.11	($0.01)	$9,515.58	$3,316.04	$1,153.41	$3,316.04	$0.00	$0.00	$0.00	$132,043.71
41.11.00 Program Support/Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
41.12.00 General Development & Comprehensive Planning	$131,003.43	($30,740.46)	$12,399.11	($0.01)	$9,515.58	$3,316.04	$1,153.41	$3,316.04	$0.00	$0.00	$0.00	$132,043.71
41.13.02 Long Range Transportation Planning - Project Level	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Totals	$78,611,928.66	$2,067,040.09	$2,005,040.81	$1,653,823.51	$1,621,179.29	$1,760,315.66	$1,436,739.90	$2,019,216.85	$2,737,593.89	$1,979,659.88	$2,127,142.44	$2,377,679.12

Direct Expense by GMAEC Task and FTA Code Net of Disallowes, Pendings and Releases

DIRECT EXPENSE WORK BREAKDOWN STRUCTURE
TASK NUMBER LIST

Invoice # 74

October 1 - October 31, 2000

ITEMS	ACTIVITY DESCRIPTION	WBS	FTA TASK	FTA ACTIVITY DESCRIPTION	ITEM	BILLED	DISALLOWED	PENDINGS	RELEASED	NET TOTAL
	NON-RECURRING SUMMARY									
1	FURNITURE		13-42-20	Purchase - Miscellaneous Equipment	1					
2	TELEPHONE SYSTEM		13-42-20	Purchase - Miscellaneous Equipment	2	$7,502.50				$7,502.50
3	REPRODUCTION EQUIPMENT		13-42-20	Purchase - Miscellaneous Equipment	3	$2,562.11				$2,562.11
4	MISCELLANEOUS EQUIPMENT		13-42-20	Purchase - Miscellaneous Equipment	4					
5	COMPUTERS/CADD/NETWORK SYSTEM-GMAEC		13-42-07	Purchase - Computer Hardware	5					
5	COMPUTERS/CADD/NETWORK SYSTEM-GMAEC		13-42-08	Purchase - Computer Software	5					
6	COMPUTERS/CADD/NETWORK SYSTEM-FIELD OFFICES & WAN		13-42-07	Purchase - Computer Hardware	6					
7	VEHICLES/INSURANCE		13-46-11	Lease - Support Vehicles	7	$25,448.91				$25,448.91
8	AERIAL PHOTOGRAPHY AND MAPPING		13-71-03	Third Party Contract - Project Management	8					
8	AERIAL PHOTOGRAPHY AND MAPPING*	4.2.0-Z	41-12-00	General Development/Comprehensive Planning	8					
9	SOIL BORINGS		13-71-03	Third Party Contract - Project Management	9					
10	FIELD EQUIPMENT		13-71-03	Third Party Contract - Project Management	10	$6,174.22				$6,174.22
11	HAZARDOUS WASTE INVESTIGATION		13-71-03	Third Party Contract - Project Management	11					
12	INSURANCE		13-71-03	Third Party Contract - Project Management	12					
	HOURLY RATE ITEMS									
13	SPECIAL CONSULTANTS		13-71-03	Third Party Contract - Project Management	13	$212,382.03	($13,545.02)	($8,716.61)	$2,917.87	$193,038.27
13	SPECIAL CONSULTANTS*	9.15.0	13-71-01	Third Party Contract - Preliminary Engineering	13					
13	SPECIAL CONSULTANTS*	6.8.0	41-12-00	General Development/Comprehensive Planning	13					
14	TEMPORARY ADMINISTRATION		13-71-03	Third Party Contract - Project Management	14	$2,647.32				$2,647.32
15	TRANSLATIONS*	5.10.0	41-12-00	General Development/Comprehensive Planning	15					
	RECURRING SUMMARY									
16	RENT WITH BUILDOUT AND UTILITIES AND PARKING		13-71-03	Third Party Contract - Project Management	16	$23,906.52				$23,906.52
17	TELEPHONE EXPENSES		13-71-03	Third Party Contract - Project Management	17	$7,932.33	($2,466.98)	($3,598.96)		$1,866.39
18	OFFICE SUPPLIES		13-42-20	Purchase - Miscellaneous Equipment	18	$4,338.27				$4,338.27
19	EQUIPMENT MAINTENANCE		13-42-20	Purchase - Miscellaneous Equipment	19	$529.50				$529.50
20	COMPUTERS/CADD/NETWORK MAINTENANCE-GMAEC		13-42-07	Purchase - Computer Hardware	20	$1,201.65				$1,201.65
21	COMPUTERS/CADD/NETWORK MAINTENANCE-WAN		13-42-07	Purchase - Computer Hardware	21	$1,228.44				$1,228.44
22	MAILING & SHIPPING		13-71-03	Third Party Contract - Project Management	22	$1,574.13	($15.00)			$1,559.13
23	REPRODUCTION		13-71-03	Third Party Contract - Project Management	23	$4,856.31				$4,856.31
23	REPRODUCTION	5.10.0	41-12-00	General Development/Comprehensive Planning	23					
23	REPRODUCTION	5.9.1-Z	41-12-00	General Development/Comprehensive Planning	23					
24	SPECIAL REFERENCE MATERIALS		13-71-03	Third Party Contract - Project Management	24	$955.00				$955.00
25	RELOCATION		13-71-03	Third Party Contract - Project Management	25					
25	RELOCATION	5.10.0	41-12-00	General Development/Comprehensive Planning	25					
26	TEMPORARY ASSIGNMENT TRAVEL		13-71-03	Third Party Contract - Project Management	26	$20,774.70	($3,408.57)			$17,366.13
26	TEMPORARY ASSIGNMENT TRAVEL	9.15.0	13-71-01	Third Party Contract - Preliminary Engineering	26					
26	TEMPORARY ASSIGNMENT TRAVEL	5.10.0	41-12-00	General Development/Comprehensive Planning	26					
27	LOCAL TRAVEL		13-71-03	Third Party Contract - Project Management	27	$15.60				$15.60
27	LOCAL TRAVEL		41-12-00	General Development/Comprehensive Planning	27					
28	DUTIES, TAXES, PERMITS		13-71-03	Third Party Contract - Project Management	28					
29	MIT - UPR PROGRAM		13-71-03	Third Party Contract - Project Management	29	$198,151.87	($6,704.43)	($2,583.06)		$188,864.38
30	ROW ACQUISITION		13-71-03	Third Party Contract - Project Management	30					
31	ROW ACQUISITION & RELOCATION		13-71-03	Third Party Contract - Project Management	31					
32	TUO SPECIAL FUND		13-71-03	Third Party Contract - Project Management	32	$3,282.94	($25.00)			$3,257.94
32	TUO SPECIAL FUND	5.10.0	41-12-00	General Development/Comprehensive Planning	32					
32	TUO SPECIAL FUND		13-42-20	Purchase - Miscellaneous Equipment	32					
33	COMMUNITY RELATIONS		13-71-03	Third Party Contract - Project Management	33	$13,739.67		($8,145.00)		$5,594.67
				TOTALS FOR DIRECT EXPENSE		$539,204.02	($26,165.00)	($23,043.63)	$2,917.87	$492,913.26
				FTA ACTIVITY SUMMARY						
			13-42-07	Purchase - Computer Hardware		$2,430.09	$0.00	$0.00	$0.00	$2,430.09
			13-42-08	Purchase - Computer Software		$0.00	$0.00	$0.00	$0.00	$0.00
			13-42-20	Purchase - Miscellaneous Equipment		$14,932.38	$0.00	$0.00	$0.00	$14,932.38
			13-46-11	Lease - Support Vehicles		$25,448.91	$0.00	$0.00	$0.00	$25,448.91
			13-71-03	Third Party Contract - Project Management		$496,392.64	($26,165.00)	($23,043.63)	$2,917.87	$450,101.88
			13-71-01	Third Party Contract - Preliminary Engineering		$0.00	$0.00	$0.00	$0.00	$0.00
			41-12-00	General Development/Comprehensive Planning		$0.00	$0.00	$0.00	$0.00	$0.00
			13-71-01	Costs out of Phase I unallowable for federal share						$0.00
		Adjustment	41-12-00	Costs out of Phase I unallowable for federal share						$0.00
				NET TOTAL FOR DIRECT EXPENSE		$539,204.02	($26,165.00)	($23,043.63)	$2,917.87	$492,913.26

* WBS added to keep track of expenses related to TU extensions studies. Note that all costs related to extensions have been disallowed in this report by preparer because they are out of FFGA.

Labor Billing Sorted by GMAEC Ta[illegible] and FTA Code-Net of Adjustments

	GMAEC 99-01 CONTRACT WORK BREAKDOWN STRUCTURE TASK NUMBER LIST			Invoice #77 January 1- January 31, 2001					
WBS No. / Task No.	ACTIVITY DESCRIPTION	FTA Code	FTA Activity Description	TASK	BILLED	DISALLOWED	PENDINGS	RELEASED	NET TOTAL
PHASE 1	IMPLEMENTATION								
1000	Implementation Management	13-71-03	Third Party Contract - Project Management	1000	$32,803.34	$ (2,662.00)	$ (429.48)	$ -	$ 29,711.86
1100	BA-Implementation Management	13-71-03	Third Party Contract - Project Management	1100	$23,500.71	$ (2,662.00)	$ (148.50)	$ -	$ 20,690.21
1110	BA-Close Out	13-71-03	Third Party Contract - Project Management	1110					
1200	RB-Implementation Management	13-71-03	Third Party Contract - Project Management	1200	$30,029.33	$ (2,665.00)	$ (420.37)	$ -	$ 26,943.96
1210	RB-Close Out	13-71-03	Third Party Contract - Project Management	1210					
1300	STTT-Implementation	13-71-03	Third Party Contract - Project Management	1300	$64,693.19	$ -	$ (376.65)	$ 7,344.42	$ 71,660.96
1400	CM-Implementation Management	13-71-03	Third Party Contract - Project Management	1400	$39,586.83	$ (2,662.00)	$ (276.12)	$ -	$ 36,648.71
1410	CM- Close Out	13-71-03	Third Party Contract - Project Management	1410					
1500	VN-Implementation Management	13-71-03	Third Party Contract - Project Management	1500	$11,199.68	$ -	$ -	$ -	$ 11,199.68
1510	VN-Close Out	13-71-03	Third Party Contract - Project Management	1510					
1600	RP-Implementation Management	13-71-03	Third Party Contract - Project Management	1600	$61,031.83	$ (21.56)	$ (467.48)	$ -	$ 60,542.79
1610	RP-Close Out	13-71-03	Third Party Contract - Project Management	1610					
1700	HR-Implementation Management	13-71-03	Third Party Contract - Project Management	1700	$16,625.65	$ -	$ (95.76)	$ 4,403.07	$ 20,932.96
1710	HR-Close Out	13-71-03	Third Party Contract - Project Management	1710					
1900	Construction Safety	13-71-03	Third Party Contract - Project Management	1900	$42,107.31	$ -	$ (745.37)	$ -	$ 41,361.94
2000	Track & Systems Inspection	13-71-03	Third Party Contract - Project Management	2000	$92,798.47	$ -	$ (1,439.20)	$ -	$ 91,359.27
2050	Project Controls Management	13-71-03	Third Party Contract - Project Management	2050	$13,914.92	$ -	$ (102.07)	$ -	$ 13,812.85
2100	Scheduling	13-71-03	Third Party Contract - Project Management	2100	$45,716.00	$ -	$ (492.48)	$ -	$ 45,223.52
2150	Construction Services Management	13-71-03	Third Party Contract - Project Management	2150	$20,386.70	$ (392.84)	$ -	$ -	$ 19,993.86
2200	Claims Analysis	13-71-03	Third Party Contract - Project Management	2200	$17,656.65	$ -	$ (333.65)	$ -	$ 17,323.00
2230	Estimating	13-71-03	Third Party Contract - Project Management	2230	$11,569.68	$ (1,083.91)	$ -	$ -	$ 10,485.77
2300	Quality	13-71-03	Third Party Contract - Project Management	2300	$138,570.36	$ (743.16)	$ (703.73)	$ -	$ 137,123.47
2500	Technical Support Management	13-71-03	Third Party Contract - Project Management	2500	$71,969.72	$ -	$ (424.46)	$ 4,127.43	$ 75,672.69
3000	Contract Technical Support	13-71-03	Third Party Contract - Project Management	3000	$125,758.16	$ (1,427.74)	$ (40,058.47)	$ 5,772.22	$ 90,044.17
3300	Systems Engineering	13-71-03	Third Party Contract - Project Management	3300	$72,580.73	$ (7,983.64)	$ (4,569.19)	$ -	$ 60,027.90
3500	Environmental Compliance	13-71-03	Third Party Contract - Project Management	3500					
3700	Technology Transfer	13-71-03	Third Party Contract - Project Management	3700	$18,468.50	$ -	$ -	$ -	$ 18,468.50
3800	Community Affairs	13-71-03	Third Party Contract - Project Management	3800	$45,428.96	$ -	$ (18,644.11)	$ 641.26	$ 27,426.11
3850	Operations & Maintenance Management	13-71-03	Third Party Contract - Project Management	3850	$27,145.86	$ (2,662.00)	$ -	$ -	$ 24,483.86
3900	Safety Certification Planning	13-71-03	Third Party Contract - Project Management	3900					
4000	Administration & Finance	13-71-03	Third Party Contract - Project Management	4000	$174,674.52	$ (37.41)	$ (47,474.42)	$ 12,466.13	$ 139,628.82
			SCOPE SUB-TOTAL		$ 1,198,217.10	$ (25,003.26)	$(117,201.51)	$ 34,754.53	$1,090,766.86
PHASE IA	MINILLAS EXTENSION								
4800	Planning & Environmental Manager	41-12-00	Third Party Contract - Project Management	4800	$2,162.64	$ -	$ -	$ -	$ 2,162.64
5000	Environmental Impact Assesment Process	41-12-00	Third Party Contract - Project Management	5000					
5010	Station Area Improvements Plans	41-12-00	Third Party Contract - Project Management	5010					
5050	Technical Support Management	13-71-01	Third Party Contract - Preliminary Engineering	5050					
5100	Preliminary Engineering	13-71-01	Third Party Contract - Preliminary Engineering	5100					
5110	Civil/Structural Engineering	13-71-01	Third Party Contract - Preliminary Engineering	5110					
5120	Architectural & Urban Design	13-71-01	Third Party Contract - Preliminary Engineering	5120					
5130	System Engineering	13-71-01	Third Party Contract - Preliminary Engineering	5130					
5140	Construction Support	13-71-01	Third Party Contract - Preliminary Engineering	5140					
5200	Procurement	13-71-01	Third Party Contract - Preliminary Engineering	5200					
5310	System Engineering	13-71-01	Third Party Contract - Preliminary Engineering	5310					
5610	System Implementation	13-71-01	Third Party Contract - Preliminary Engineering	5610					
5650	Project Controls Management	13-71-01	Third Party Contract - Preliminary Engineering	5650					
5700	Scheduling	13-71-01	Third Party Contract - Preliminary Engineering	5700					
5710	Budget & Cost Control	13-71-01	Third Party Contract - Preliminary Engineering	5710					
5750	Construction Services Management	13-71-01	Third Party Contract - Preliminary Engineering	5750					
5830	Estimating	13-71-01	Third Party Contract - Preliminary Engineering	5830					
5900	Environmental Compliance	13-71-01	Third Party Contract - Preliminary Engineering	5900					
6100	Community Affairs	13-71-01	Third Party Contract - Preliminary Engineering	6100					
			SCOPE SUB-TOTAL		$ 2,162.64	$ -	$ -	$ -	$ 2,162.64
PHASE 2	CORRIDOR								
6800	Planning & Environmental Manager	41-12-00	Third Party Contract - Project Management	6800	$1,153.41	$ -	$ -	$ -	$ 1,153.41
7010	Environmental Manager	41-12-00	Third Party Contract - Project Management	7010					

ANEJO III

ESTADO LIBRE ASOCIADO DE PUERTO RICO

AUTORIDAD DE CARRETERAS Y TRANSPORTACION

Departamento de Transportación y Obras Públicas

P.O. Box 42007 • San Juan, Puerto Rico 00940-2007

FACTURA
INVOICE

INVOICE / FACTURA

INVOICE NUMBER / *FACTURA NUMERO*	
DATE / *FECHA*	PAGE / *PAGINA*
ORDER NUMBER / *ORDEN NUMERO*	
REFERENCE / *REFERENCIA*	
CUSTOMER NUMBER / *CLIENTE NUMERO*	

ENVIAR A: / BILL TO:

DUE DATE / *FECHA DE VENCIMIENTO*	CONTACT PERSON / *PERSONA DE CONTACTO*

ITEM NO.	DESCRIPTION *DESCRIPCION*	UNIT PRICE *PRECIO UNITARIO*	AMOUNT *CANTIDAD*

FAVOR PREPARAR SU CHEQUE O GIRO POSTAL A NOMBRE DE AUTORIDAD DE CARRETERAS Y TRANSPORTACION.

CERTIFICO: Que esta factura es justa y correcta, y que el importe no ha sido recibido.

ACCOUNTING SUPERVISOR / *SUPERVISOR DE CONTABILIDAD*

TOTAL

CARIBBEAN FORMS MANUFACTURER, INC. • TEL. (787) 287-0300

ANEJO IV

ACT-698
(6/09)

Gobierno de Puerto Rico
Departamento de Transportación y Obras Públicas
AUTORIDAD DE CARRETERAS Y TRANSPORTACIÓN
Área de Finanzas
Oficina de Contabilidad – Sección Fiscal

AUTORIZACIÓN SOLICITUD DE FONDOS A FTA
CARTA DE CRÉDITO 69-08-4107

PROYECTO	FACTURA O PETICIÓN	CANTIDAD	MUNICIPIO Y/O AGENCIA
TOTAL			

Nombre y Firma Director Área de Finanzas

Fecha

ANEJO V

ECHO Payment Detail, User - PEREZJ004 - Microsoft Internet Explorer provided by Autoridad de Car...

https://ftaecho.fta.dot.gov/PaymentHistory/openRequestPayment.asp?message_id=9124140849 | Federal Transit Administration [US]

PAYMENT HISTORY DETAIL

CANCEL OK

REQUEST | MESSAGE

FTA
ECHO PAYMENT HISTORY

ECHO Control Number:	69084107	Date/Time:	5/4/2009 11:20:49 AM
Request No.:	19		
Organization:	P.R. HIGHWAY AND TRANS	Telephone Number:	(787)721-8787
Approving Official:	OSCAR MEDINA PRUNA	Contact:	JOSE PEREZ
Total Amount Claimed: $	$82,024.00	Message #:	9124140849

Project No.	Request Amount	Return Amount
PR800001	$16,577.00	
PR160002	$9,450.00	
PR160001	$55,997.00	

Done | Internet | 100%

ANEJO V

U.S. Department of Transportation Federal Transit Administration	ECHO-Web Payment Report

Payment Details

Message Number:	9124140849	**User ID:**	1366
ECN:	69084107	**Requested Date/Time:**	5/4/2009 11:20:49 AM
BOH:	0	**Recipient:**	P.R. HIGHWAY AND TRANSPORTATION AUTHORIT
Approving Official:	OSCAR MEDINA PRUNA	**Contact:**	JOSE PEREZ
Telephone No:	(787)721-8787	**Total Amount Claimed:**	$82,024.00

Project Details:

Project No.	Requested Amount	Returned Amount
PR800001	$16,577.00	
PR160002	$9,450.00	
PR160001	$55,997.00	

Report Date: 5/4/2009 11:20:54 AM