

**IUP 2021
APPENDIX I
TRACKING OF USE OF FEDERAL PORTION
OF GRANTS FOR PROJECTS**

PUERTO RICO AQUEDUCT & SEWER AUTHORITY
 Puerto Rico Department of Health
 Drinking Water State Revolving Fund Program
 Disbursement schedule updated as of July 1 2021

CIP Num.	Project Number RWSID:	Municipality	Project Name	TOTAL	FY 2021	FY 2022				FY 2023				FY 2024				FY 2025	TOTAL	
					4 QTR	1 QTR	2 QTR	3 QTR	4 QTR	1 QTR	2 QTR	3 QTR	4 QTR	1 QTR	2 QTR	3 QTR	4 QTR	1 QTR		
2017045	3293 (a)	Aguadilla	Rio Culebrinas Phase II	\$ 2,863,895	\$ 671,231	\$ 803,711	\$ 812,543	\$ 812,543	\$ 715,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,815,418
2347010	2662	Hatillo	Hatillo Raw Water Intake	\$ 4,921,312	\$ 904,735	\$ 1,113,714	\$ 1,125,953	\$ 1,125,953	\$ 1,101,475	\$ 1,113,714	\$ 257,011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,742,553
3406003	5166 (b)	Juncos	Termination Valenciano WTP	\$ 13,891,893	\$ 338,548	\$ 405,367	\$ 409,822	\$ 409,822	\$ 1,749,038	\$ 2,133,246	\$ 2,156,688	\$ 2,156,688	\$ 2,133,246	\$ 2,133,246	\$ 2,156,688	\$ 2,156,688	\$ 2,109,804	\$ 70,327	\$ 20,519,218	
3676001	5106	San Lorenzo	Cerro Gordo WTP Improvements	\$ 5,300,000	\$ 214,087	\$ 256,341	\$ 868,658	\$ 1,478,158	\$ 1,446,024	\$ 1,462,091	\$ 1,478,158	\$ 474,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,677,910
3676002	5106 (a)	San Lorenzo	Cerro Gordo Raw Water Intake	\$ 7,555,255	\$ 163,718	\$ 196,030	\$ 817,622	\$ 1,147,988	\$ 1,123,032	\$ 1,135,510	\$ 1,147,988	\$ 1,147,988	\$ 1,135,510	\$ 1,135,510	\$ 1,147,988	\$ 181,156	\$ -	\$ -	\$ -	\$ 10,480,040
4046010	3283 (b)	Añasco	Añasco Water Intake	\$ 4,679,792	\$ 413,779	\$ 259,731	\$ 1,013,756	\$ 1,644,739	\$ 1,608,984	\$ 1,626,861	\$ 1,644,739	\$ 1,644,739	\$ 1,626,861	\$ 455,501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,939,689
4586069	3824 (b)	Ponce	Ponce Nueva WTP	\$ 12,030,102	\$ 1,817,156	\$ 2,175,805	\$ 2,199,715	\$ 2,199,715	\$ 2,151,895	\$ 2,175,805	\$ 2,199,715	\$ 95,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,015,445
4586070	3824 (a)	Ponce	Ponce Vieja WTP	\$ 21,142,664	\$ 291,161	\$ 348,627	\$ 352,458	\$ 1,565,863	\$ 2,944,949	\$ 2,977,671	\$ 3,010,393	\$ 3,010,393	\$ 2,977,671	\$ 2,977,671	\$ 3,010,393	\$ 3,010,393	\$ 1,047,092	\$ -	\$ 27,524,734	
4586071	4524 (a)	Ponce	Coto Laurel WTP Ponce	\$ 6,879,000	\$ 2,362,991	\$ 2,227,214	\$ 2,251,689	\$ 2,251,689	\$ 440,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,534,129
4776075	3924 (a)	Villalba	Termination of Toa Vaca WTP	\$ 5,286,964	\$ 1,591,988	\$ 1,906,196	\$ 1,927,144	\$ 1,864,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,289,630
				\$ 84,550,877	\$ 8,769,394	\$ 9,692,736	\$ 11,779,357	\$ 14,500,771	\$ 13,281,335	\$ 12,624,898	\$ 11,894,691	\$ 8,529,839	\$ 7,873,288	\$ 6,701,928	\$ 6,315,069	\$ 5,348,237	\$ 3,156,896	\$ 70,327	\$ 120,538,767	