

QUARTERLY PERFORMANCE PROGRESS REPORT FOR BROADBAND INFRASTRUCTURE PROJECTS

General Information

1. Federal Agency and Organizational Element to Which Report is Submitted Department of Commerce, National Telecommunications and Information Administration	2. Award Identification Number NT10BIX5570033	3. DUNS Number 141249024
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4. Recipient Organization Iniciativa Tecnologica Centro Oriental (INTECO) Turabo University St.189 KM3.3, Gurabo, PR 00778-3030

5. Current Reporting Period End Date (MM/DD/YYYY) 09-30-2012	6. Is this the last Report of the Award Period? <input type="radio"/> Yes <input checked="" type="radio"/> No
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7. Certification: I certify to the best of my knowledge and belief that this report is correct and complete for performance of activities for the purposes set forth in the award documents.

7a. Typed or Printed Name and Title of Certifying Official Francisco Garcia Vice President of Operations	7c. Telephone (area code, number and extension) 7876535170
	7d. Email Address fgarcia@intecopr.com

7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 11-13-2012
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Project Indicators (This Quarter)

1. Please describe significant project accomplishments completed during this quarter (600 words or less).

a) Special Award Conditions (SAC) accomplishments.

- [i] Issuance, submittal, revision and approval of BTOP Second Quarter 2012 Performance Progress Report.
- [ii] Issuance submittal and approval of the Federal Transaction Report (SF 425) for Second Quarter 2012.
- [iii] Issuance, submittal and approval of ARRA Progress Report for Second Quarter 2012.

b) Overall Project Accomplishments.

- By developing a quadrant strategy and prioritizing site preparation and tower construction, INTECO has been capable of activating the largest quadrant with 13 sites and the NOC (network operations center) in August of 2012, ahead of the Grant schedule. We are providing Internet service to various CAI's in the quadrant. We continue to validate and do quality checks for CPE set-up's, verification, testing, provisioning for customers, ensuring that the whole system is ready for expansion for future customers.

- All activities of the project continue on track based on the priorities of the quadrant plan strategy. We divided the network into four quadrants and have been prioritizing the project by quadrants. During this quarter we initiated the construction of the last remaining telecommunication tower which is in quadrant three. Work on this tower was completed on foundation preparation, electrical site work and site prep. The 150 foot monopod will be erected on site in October as well as all site preparation. In the NOC (network operational center) we have continued integration & qualification testing, commissioning of systems, security and routing validation as well as monitoring and testing of modules.

- A total of 28.52 Full Time Equivalent (FTE) jobs were created or retained. Description of the FTE jobs includes Managers and Administrators (6.31); Construction (19.17); Telecommunications Equipment (2.8); Insurance Agents (.13); Warehousing (.07); Office Supplies Sales (.04).

2. Please provide the percent complete for the following key milestones in your project. Write "0" in the Percent Complete column and "N/A" in the Narrative column if your project does not include this activity. If you provided additional milestones in your baseline plan, please insert them at the bottom of the table. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the percent complete is different from the target provided in your baseline plan (300 words or less).

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2a.	Overall Project	86	Variance from baseline 12%. Initial delay due to Time to complete network design update and Environmental Assessment. Tower Construction, in process. All towers to be completed by Q4 2012.
2b.	Environmental Assessment	100	Received FONSI approval (Finding of No Significant Impact) received on November 23, 2010.
2c.	Network Design	100	Network redesign update completed.
2d.	Rights of Way	88	Variance from baseline 12%. Delay in negotiations and written contract leased and/or ownership agreements. Completed lease or land lease contracts for total 23 tower sites.
2e.	Construction Permits and Other Approvals	91	Variance of 9%. Delay in governmental procedures to obtain permits. Submission of permits, including if necessary soil studies, terrain elevation and foundation design, to the responsible Puerto Rican permits agency. We have pending three sites to receive permits for roof-top installation. All permits to be completed by Q4 2012.
2f.	Site Preparation	67	Variance of 33%. Delay in getting invoices from suppliers. Completed site preparation , construction, telecommunication enclosures installation and telecommunication equipment installation in nineteen tower sites. We have work pending on five sites, of these contractors are completing construction work on remaining new tower and four roof-tops.
2g.	Equipment Procurement	87	Variance of 13%. The vendor for Request for Proposal #3; Telecommunications Equipment, has completed the purchase of equipment. Acquisition and installation of the NOC Equipment for INTECO's Broadband Network was completed.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2h.	Network Build (all components - owned, leased, IRU, etc)	87	Variance of 13%. The vendor for Telecommunications Equipment, completed the purchase of all equipment. Acquisition and installation of the NOC Equipment for INTECO's Broadband Network, Request for Proposal #4 was completed. All network build to be completed by Q4 2012.
2i.	Equipment Deployment	87	Variance of 3% from baseline. The vendor for Request for Proposal #3; Telecommunications Equipment, completed the staging of the microwave radios (integration and acceptance testing) at mainland vendor and is completing equipment installation in last two quadrants. Acquisition and installation of the NOC Equipment for INTECO's Broadband Network, Request for Proposal #4 was installed on NOC site.
2j.	Network Testing	87	Variance of 3% from baseline. The vendor for Request for Proposal #3; Telecommunications Equipment, completed the staging of the microwave radios (integration and acceptance testing) at mainland vendor and is completing equipment installation in last two quadrants. Acquisition and installation of the NOC Equipment for INTECO's Broadband Network, Request for Proposal #4 was completed and vendor is fully involved in systems and integration testing in NOC site.
2k.	Administrative Other (please specify): Project Management	86	Variance of 4%. We have met the expenditures guidelines as per SAC with a 86% expenditures of the project to date.

3. To the extent not covered above, please describe any challenges or issues faced during this past quarter in achieving planned progress against the project milestones listed above. In particular, please identify any areas or issues where technical assistance from the BTOP program may be useful (600 words or less).

By developing a quadrant strategy and prioritizing the tower preparation and construction, INTECO has established an objective of activating the network and the operations in the largest quadrant in the region by late summer of 2012, ahead of the Grant schedule. We have achieved this goal with service capability in the municipalities of Caguas, Cayey and Gurabo in this quarter.

We have completed installation of telecommunication enclosures and telecommunication equipment installation in all pre-existing tower sites. We are using a controlled system for inventory asset control and equipment tag identification for proper asset control for all equipment in diverse stages of installation.

We have completed equipment installation in the NOC (network operational center) with all construction activities completed. Commenced integration & qualification testing as well as commissioning for all central office gear, servers, routers, switches, firewall, security, network operations management, HUAC, UPS, etc.

Work continues on the last site preparation work, which are four roof-tops, one will be completed in October, two in November and one in December.

During this quarter we initiated the construction of the last remaining telecommunication tower which is in quadrant three. Work on this tower was completed on foundation preparation, electrical site work and site prep. The 150 foot monopod will be erected on site in October as well as all site preparation completed in October.

4. Please report the following information regarding network build progress. Write "0" in the Total column and "N/A" in the Narrative column if your project does not include this activity. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (600 words or less).

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
New network miles deployed	0	No variance from baseline.
New network miles leased	0	No variance from baseline.
Existing network miles upgraded	0	No variance from baseline.
Existing network miles leased	0	No variance from baseline.

Indicator	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Number of miles of new fiber (aerial or underground)	0	No variance from baseline.
Number of new wireless links	17	Variance from baseline of 21. Wireless microwave project is in construction stage. We will initiate service in largest quadrant in October of 2012. This is the number of active links.
Number of new towers	23	Variance from baseline of 1. Wireless microwave project is in construction stage. We will initiate service in largest quadrant in October of 2012, ahead of grant schedule.
Number of new and/or upgraded interconnection points	3	Variance of 1 from baseline.

For questions 5 and 6 please include information relating to agreements that you are negotiating or have entered into, or that your sub recipient, contractor or subcontractor is negotiating or entered into.

5a. If applicable, please provide the following information with regard to agreements with broadband wholesalers and/or last mile providers as a result of your project.

Indicators	
Number of signed agreements with broadband wholesalers or last mile providers	2
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	2
Average term of signed agreements (in quarters)	12

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers:

EdNet, Critical Hub.

5c. What wholesale services are being provided by this project? Please describe below. As an attachment to this report, please provide pricing plans (in \$ per month) associated with each wholesale service provided by your product (100 words or less). Wholesale services description:

The INTECO BTOP Wireless microwave project has initiated service for Internet Connection Services in the largest quadrant in August of 2012 (there are four quadrants in total in the network). We are completing construction and activation of the rest of the network in the fourth quarter of 2012.

5d. If you have designated a third party to operate all or a portion of your network, please provide the name and contact information for this third party, indicate if this entity is a sub recipient, contractor, and/or subcontractor, and describe with specificity the portion of your network this this third party operates (600 words or less).

No designated third party.

6. Please provide the data according to the type of subscriber. Write "0" in the Total column and "N/A" in the Narrative column if your project does not pass or serve a particular subscriber type. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the most recent reporting quarter. Please provide a narrative description if the total is different from the target provided in your baseline plan (300 words or less).

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
Broadband Wholesalers or Last Mile Providers	Providers with signed agreements receiving new access	2	No variance from baseline.
	Providers with signed agreements receiving improved access	0	No variance from baseline.
	Providers with signed agreements receiving access to dark fiber	0	No variance from baseline.

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	Please identify the speed tiers that are available and the number of subscribers for each	0	No variance from baseline. For all future providers dedicated internet access at 2/1 mbps asymmetric, 6/2 mbps and 9/3 mbps.
Community Anchor Institutions (including Government institutions)	Total subscribers served	10	Variance of 219 from baseline. Wireless microwave network is in construction stage. We have initiated service in largest quadrant in Aug/Sept 2012. We anticipate additional CAI's connections in the fourth quarter (Q4) of 2012.
	Subscribers receiving new access	1	Variance of 55 from baseline. Wireless microwave network is in construction stage. We will initiate service in largest quadrant in October of 2012. We anticipate additional CAI's connections in the fourth quarter (Q4) of 2012.
	Subscribers receiving improved access	9	Variance of 164 from baseline. Wireless microwave network is in construction stage. We have initiated service in largest quadrant in August/September 2012. We anticipate additional CAI's connections in the fourth quarter (Q4) of 2012.
	Please identify the speed tiers that are available and the number of subscribers for each	1	No variance from baseline. For all future subscribers dedicated internet access at 2/1 mbps asymmetric , 5/1 mbps and 9/3 mbps. At this moment we are only using 5/1 mbps for all subscribers.
Residential / Households	Entities passed	0	N/A in baseline.
	Total subscribers served	0	N/A in baseline.
	Subscribers receiving new access	0	N/A in baseline.
	Subscribers receiving improved access	0	N/A in baseline.
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A in baseline.
Businesses	Entities passed	0	Variance of 545 from baseline. Wireless microwave network is in construction stage. We have initiated service in largest quadrant in Aug/Sept 2012. We anticipate business connections will initiate in the first quarter (Q1) of 2013.
	Total subscribers served	0	Variance of 54 from baseline. Wireless microwave network is in Construction Stage. We anticipate subscribers connections will initiate in the first quarter (Q1) of 2013.
	Subscribers receiving new access	0	Variance of 14 from baseline. Wireless microwave network is in Construction Stage. We anticipate subscribers receiving new access will initiate in the first quarter (Q1) of 2013.
	Subscribers receiving improved access	0	Variance of 40 from baseline. Wireless microwave network is in Construction Stage. We anticipate subscribers connections will initiate in the first quarter (Q1) of 2013.
	Please identify the speed tiers that are available and the number of subscribers for each	0	For all future subscribers; 2/1 mbps, 6/2 mbps and 9/3 mbps dedicated internet access and Metro E. Wireless microwave network is in construction stage. We have initiated service in the largest quadrant in August/September 2012. We anticipate subscriber connections will initiate in the first quarter (Q1) of 2013.

7. Please describe any special offerings you may provide (600 words or less).

No special offerings are available at this moment; construction stage.

8a. Have your network management practices changed over the last quarter? Yes No

8b. If so, please describe the changes (300 words or less).

Not applicable.

9. Community Anchor Institutions:

Using the table below, please provide a list by service area of the community anchor institutions (including Government institutions) connected to your network as a result of BTOP funds. Figures should be reported for the most recent reporting quarter only (NOT cumulatively). Also indicate whether your organization is currently providing broadband service to the anchor institution. Finally, provide a short narrative description with examples of how institutions are using BTOP-funded infrastructure (300 words or less).

Institution Name	Service Area (town or county)	Type of Anchor Institution (as defined in your baseline)	Are you also the broadband service provider for this institution? (Yes / No)	Narrative description of how anchor institutions are using BTOP-funded infrastructure
Municipality of Caguas	Plaza Palmer-Caguas	Government institution	No	Using the infrastructure for Internet Access.
Municipality of Caguas	Paseo de las Artes-Caguas	Government institution	No	Using the infrastructure for Internet Access.
Municipality of Caguas	Jardin Botanico-Caguas	Government institution	No	Using the infrastructure for Internet Access.
Municipality of Caguas	Barrio Beatriz-Caguas	Government institution	No	Using the infrastructure for Internet Access.
C3TEC	Caguas	Government institution	Yes	Using the infrastructure for Internet Access.
C3TEC	Caguas	Government institution	Yes	Using the infrastructure for Video-conferencing via Internet Access.
CIT	Cayey	Government institution	Yes	Using the infrastructure for Internet Access.
CIT	Caguas	Government institution	Yes	Using the infrastructure for Internet Access. New
INOVA	Caguas	Government institution	Yes	Using the infrastructure for Internet Access.
CIMATEC	Caguas	Government institution	No	Using the infrastructure for Internet Access.

Project Indicators (Next Quarter)

1. Please describe significant project accomplishments planned for completion during the next quarter (600 words or less).

MILESTONE #1 OVERALL PROJECT

Activities Q4-2012

1. Complete the NOC (network operational center) systems integration and testing . This covers all central office gear, servers, routers, switches, firewall, security, network operations management, HUAC, UPS, etc.

2. Completed site preparation , construction, telecommunication enclosures installation and telecommunication equipment installation in nineteen tower sites. We will be completing five additional sites, one tower and four rooftops in the fourth quarter. We will connect 42 additional Community Anchor Institutions to the network by the end of the fourth quarter.

MILESTONE #4 RIGHTS OF WAYS

Activities Q4-2012

1. Completed existing tower and land lease contracts for total 23 existing tower sites. Will complete one additional lease contracts this quarter.

MILESTONE #5 CONSTRUCTION PERMITS AND OTHER APPROVALS

Activities Q4-2012

1. Continue work on getting local permits approval for three roof-top sites.

MILESTONE #6 SITE PREPARATION

Activities Q4-2012

1. Completed site preparation, construction, telecommunication enclosures installation and telecommunication equipment installation in nineteen tower sites. We will be completing five additional sites, one tower and four rooftops in the fourth quarter 2012.

MILESTONE #7 EQUIPMENT PROCUREMENT

Activities Q4-2012

1. All equipment for sites and NOC has been acquired.

MILESTONE #9 EQUIPMENT DEPLOYMENT

Activities Q4-2012

1. Completed site preparation, construction, telecommunication enclosures installation and telecommunication equipment installation in nineteen tower sites. We have work pending on five sites, which we will complete in the fourth quarter 2012.

MILESTONE #10 NETWORK TESTING

Activities Q4-2012

1. The NOC Equipment for INTECO's Broadband Network , Request for Proposal #4 will be completed in this quarter; quality checks , system integrity and integration testing.

MILESTONE #11 OTHER: ADMINISTRATION AND PROJECT MANAGEMENT

Activities Q4-2012

1. With our Project planning update and quadrant strategy, we will meet the 100% expenditure requirement in three years.

INFRASTRUCTURE KEY INDICATOR #1 - NEW NETWORK MILES DEPLOYED (WHEN IN OPERATION)

Activities Q4-2012

1. We are a tower based, microwave project which needs to be activated by quadrants so we have network miles deployed.

INFRASTRUCTURE KEY INDICATOR #2 - NEW NETWORK MILES LEASED

Activities Q4-2012

1. We are a tower based, microwave project we have zero (0) network miles leased.

INFRASTRUCTURE KEY INDICATOR #3 - NUMBER OF MILES OF FIBER (AERIAL OR UNDERGROUND)

Activities Q4-2012

1. We are a tower based, microwave project which has zero (0) network miles deployed of fiber.

INFRASTRUCTURE KEY INDICATOR #4 - NUMBER OF WIRELESS LINKS

Activities Q4-2012

1. We are a tower based, microwave project which is still in construction phase in some quadrants, we have 17 wireless links activated. These were activated in the largest quadrant in three municipalities during August / September.

INFRASTRUCTURE KEY INDICATOR #5 - NUMBER OF TOWERS (WHEN ERECTED/LEASE)

Activities Q4-2012

1. Will complete all lease agreements for sites, one lease agreement remaining.

INFRASTRUCTURE KEY INDICATOR #6 - NUMBER OF INTERCONNECTIONS POINTS

Activities Q4-2012

1. We have two signed interconnection agreements.

INFRASTRUCTURE KEY INDICATOR #7 - NUMBER OF SIGNED AGREEMENTS WITH BROADBAND WHOLESALERS OR LAST MILE PROVIDERS

Activities Q4-2012

1. We have one signed wholesale agreement.

INFRASTRUCTURE KEY INDICATOR #8 - NUMBER OF POTENTIAL AGREEMENTS WITH BROADBAND WHOLESALERS OR

LAST MILE PROVIDERS

Activities Q4-2012

1. We will add one additional signed wholesale agreement.

INFRASTRUCTURE KEY INDICATOR #9 - FEDERAL GRANT EXPENDITURES

Activities Q4-2012

1. Expected Federal Grant expenditures in the 3rd quarter 2012 will be \$1,422,809.00.

INFRASTRUCTURE KEY INDICATOR #10A - TOTAL SUBSCRIBERS SERVED (CAIs CONNECTED)

Activities Q4-2012

1. We are a tower based, microwave project which will be activated by quadrants, we are still in the construction phase of the project in some quadrants, As we continue to complete the quadrants we continue to connect CAI's. We have forty two (42) additional CAI's activated in Q4-2012.

INFRASTRUCTURE KEY INDICATOR #10B - BUSINESS ENTITIES PASSED AND TOTAL SUBSCRIBERS SERVED

Activities Q4-2012

1. We are a tower based, microwave project still in the construction phase of the project in some quadrants, we have zero business entities passed and no subscribers.

2. Please provide the percent complete for the following key milestones in your project. Write "0" in the Planned Percent Complete column and "N/A" in the Narrative column if your project does not include this activity. If you provided additional milestones in your baseline plan, please insert them at the bottom of the table. Unless otherwise indicated in the instructions, figures should be reported cumulatively from award inception to the end of the next reporting quarter. Please provide a narrative description if the percent complete is different from the target provided in your baseline plan (300 words or less).

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2a.	Overall Project	97	New tower construction, in process. All towers to be completed by Q4 2012.
2b.	Environmental Assessment	100	Received FONSI approval (Finding of No Significant Impact) received on November 23, 2010.
2c.	Network Design	100	Network redesign update completed.
2d.	Rights of Way	94	Completed lease or land lease contracts for 23 sites. All lease agreements will be completed by Q4 2012.
2e.	Construction Permits and Other Approvals	100	Submission of permits, including if necessary soil studies, terrain elevation and foundation design, to the responsible Puerto Rican permits agency. We have pending three sites to receive permits for roof-top installation. We initially underestimated the time it would take to get construction permits for new tower construction. All permits for construction will be completed by Q4 2012.
2f.	Site Preparation	94	Completed site preparation, construction, telecommunication enclosures installation and telecommunication equipment installation in nineteen tower sites. We will be completing five additional sites, one tower and four roof-tops, in the fourth quarter.
2g.	Equipment Procurement	97	The vendor for Telecommunications Equipment, has completed the purchase of equipment. We developed a system to provide inventory asset control and equipment tag identification for proper asset control for all equipment in diverse stages of being received, staged and implemented. Acquisition and installation of the NOC Equipment for INTECO's Broadband Network will be completed in this quarter.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2h.	Network Build (all components - owned, leased, IRU, etc.)	97	The vendor for Telecommunications Equipment completed the staging of the microwave radios (integration and acceptance testing) at mainland vendor and has completed the purchase of equipment. Acquisition and installation of the NOC Equipment for INTECO's Broadband Network was completed. All network build to be completed by Q4 2012.
2i.	Equipment Deployment	97	All equipment for INTECO's Broadband Network, all equipment has been received and installed. Acceptance, systems and integration testing and all equipment deployment to be completed in Q4 2012.
2j.	Network Testing	97	The vendor for Telecommunications Equipment is completing the testing of all microwave radios (integration and acceptance testing). Acquisition and installation of the NOC Equipment for INTECO's Broadband Network was completed. All network build to be completed by Q4 2012.
2k.	Other (please specify): Management and Administration	98	All telecommunications equipment and network equipment have been completed and final testing underway. A strategy of quadrant priorities was implemented with the largest quadrant activated in August/September 2012. All major tower construction will be completed by October 2012, with four roof-tops being completed in fourth quarter 2012.

3. Please describe any challenges or issues anticipated during the next quarter that may impact planned progress against the project milestones listed above. In particular, please identify any areas or issues where technical assistance from the BTOP program may be useful (600 words or less).

1. Strategy to meet substantial completion on project.

(a) We have developed a quadrant strategy, dividing out network of 24 towers and the command center into four quadrants. We have assigned priorities to the two quadrants where we will initialize the installation of equipment and eventually initiate operations in these areas first. The initial two quadrants have 14 existing towers, 3 new towers and the command center. We have completed site preparation, construction, telecommunication enclosures installation and telecommunication equipment installation in nineteen tower sites. We will be completing five additional sites in the fourth quarter, one tower and four roof-tops.

(b) We have updated our project management tasks and the activities with latest information and experiences. Activities are being reviewed to integrate steps and assure the completion of the testing of the equipment and completing the network in the remaining two quadrants.

(c) The project is now completing contract processes and equipment has been installed and testing initiated. We have met the cash disbursement requirements of the SAC goal and will complete 100% in the three years of the project.

Infrastructure Budget Execution Details

Activity Based Expenditures (Infrastructure)

1. Please provide details below on your total budget, cumulative actual expenditures (for the period ending the current quarter), and cumulative anticipated expenditures (for the period ending next quarter) for each line item, including detailed disbursements of both matching funds and federal funds from project inception through end of this quarter (actual) or next quarter (anticipated). Actual and anticipated figures should be reported cumulatively from award inception to the end of the applicable reporting quarter.

Budget for Entire Project				Actuals from Project Inception through End of Current Reporting Period			Anticipated Actuals from Project Inception through End of Next Reporting Period		
Cost Classification	Total Cost (plan)	Matching Funds (plan)	Federal Funds (plan)	Total Cost	Matching Funds	Federal Funds	Total Costs	Matching Funds	Federal Funds
a. Administrative and legal expenses	\$1,904,782	\$645,219	\$1,259,563	\$1,695,070	\$437,132	\$1,257,938	\$1,885,070	\$625,507	\$1,259,563
b. Land, structures, right-of-ways, appraisals, etc.	\$4,374,703	\$2,767,281	\$1,607,422	\$3,642,747	\$2,161,022	\$1,481,725	\$3,937,443	\$2,330,022	\$1,607,421
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$157,000	\$0	\$157,000	\$157,000	\$0	\$157,000	\$157,000	\$0	\$157,000
e. Other architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
f. Project inspection fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$1,754,595	\$0	\$1,754,595	\$724,779	\$0	\$724,779	\$1,683,780	\$0	\$1,683,780
j. Equipment	\$7,704,173	\$0	\$7,704,173	\$7,386,339	\$0	\$7,386,339	\$7,704,173	\$0	\$7,704,173
k. Miscellaneous	\$448,421	\$0	\$448,421	\$429,768	\$0	\$429,768	\$448,421	\$0	\$448,421
l. SUBTOTAL (add a through k)	\$16,343,674	\$3,412,500	\$12,931,174	\$14,035,703	\$2,598,154	\$11,437,549	\$15,815,887	\$2,955,529	\$12,860,358
m. Contingencies	\$0	\$0	\$0						
n. TOTALS (sum of l and m)	\$16,343,674	\$3,412,500	\$12,931,174	\$14,035,703	\$2,598,154	\$11,437,549	\$15,815,887	\$2,955,529	\$12,860,358

2. Program Income: Please provide the program income you listed in your application budget and actuals to date through the end of the reporting period.

a. Application Budget Program Income: \$0	b. Program Income to Date: \$0
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