

RECIPIENT NAME:OpenCape Corporation

AWARD NUMBER: NT10BIX5570039

DATE: 05/19/2011

OMB CONTROL NUMBER: 0660-0037

EXPIRATION DATE: 12/31/2013

### QUARTERLY PERFORMANCE PROGRESS REPORT FOR BROADBAND INFRASTRUCTURE PROJECTS

#### General Information

<b>1. Federal Agency and Organizational Element to Which Report is Submitted</b>  Department of Commerce, National Telecommunications and Information Administration	<b>2. Award Identification Number</b>  NT10BIX5570039	<b>3. DUNS Number</b>  825181949
<b>4. Recipient Organization</b>  OpenCape Corporation 2240 Iyannough Road, West Barnstable, MA 02668-1532		
<b>5. Current Reporting Period End Date (MM/DD/YYYY)</b>  03-31-2011	<b>6. Is this the last Report of the Award Period?</b>  <input type="radio"/> Yes <input checked="" type="radio"/> No	
<b>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.</b>		
<b>7a. Typed or Printed Name and Title of Certifying Official</b>  Daniel Gallagher  CEO	<b>7c. Telephone (area code, number and extension)</b>  5085245901	
	<b>7d. Email Address</b>  dgallagher@opencape.com	
<b>7b. Signature of Certifying Official</b>  Submitted Electronically	<b>7e. Date Report Submitted (MM/DD/YYYY):</b>  05-19-2011	

**Project Indicators (This Quarter)**

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

OpenCape reached major milestones in Year 2 Quarter 1.

OpenCape's contractor, UC/Synergetic of Mansfield, MA is in the field collecting detailed information about the telephone poles, bridge crossings, and other infrastructure that will receive the OpenCape fiber optics. They are also managing the process of applying for licenses from Verizon, NSTAR, and National Grid to place fiber optics on the telephone poles and in conduit to receive the OpenCape fiber. UC Synergetic is simultaneously engineering the detailed plans needed for the installation of the fiber optics.

OpenCape awarded a contract to CapeNet LLC to design, build, and operate the OpenCape network following a competitive request for proposal (RFP) process. CapeNet LLC, a joint venture of Telecom Global Inc. and CapeNet Partners, Inc., will immediately begin preparations to install OpenCape's fiber optic and microwave network in the summer of 2011. CapeNet is working closely with UC Synergetic to survey and engineer the fiber optic component of the network.

OpenCape Corporation received a lease for the vacant Barnstable County Public Safety Building from Barnstable County as a in-kind match component following a County RFP process. OpenCape will renovate the building and create a regional collocation computing data center as an integral part of the OpenCape system. OpenCape issued an RFP for the general renovation of the former Barnstable County Public Safety Building on March 7, 2011. Responses are due in mid-April and a vendor will be selected in May. A second RFP will be issued in May to construct a computing data center on the ground floor of the renovated building.

OpenCape concluded Master Agreements with Verizon and NationalGrid and began submitting license applications for pole attachments and conduit access to these two companies. OpenCape continues to negotiate a Master Agreement with NStar with the expectation of concluding an agreement in Q2Y1. OpenCape issued requests for quotations (RFQs) for the purpose of obtaining insurance and surety bonding associated with these Master Agreements.

OpenCape continues to reach out to the Army Corps of Engineers to begin the process of permitting its directional bore under the Cape Cod Canal and across the Rail Road Bridge. The Army Corps has indicated that OpenCape must pay \$114,000 for internal Corps coordination with its application. OpenCape remains engaged with the Corps on this issue.

OpenCape continued its normal outreach to stake holders and community anchor institutions to include meetings with economic development organizations such as the Local Chamber of Commerce Association of Cape Cod, governmental leaders through a legislative lunch, and public safety groups such as the Barnstable County Sherriff and the Massachusetts Emergency Management Agency. OpenCape began planning a major economic development conference titled "SmarterCape Summit." OpenCape is hosting the event jointly with the Cape Cod Chamber of Commerce, Cape Cod Commission, and Cape Cod Technology Council. The event is planned for May 9 & 10, 2011.

OpenCape resolved an overlap issue with second round Broadband Technology Opportunities Program (BTOP) Rhode Island recipient OSHEAN to the satisfaction of the NTIA.

The Barnstable County Regional Emergency Preparedness Committee 700Mhz Sub-committee concluded that Barnstable County shall apply for the 700Mhz waiver required by the FCC and pursue additional funding for core and mobile equipment necessary to complete a 700Mhz system enabled by the OpenCape 700Mhz base radio planned deployment.

**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	8	Due to requirement to issue new RFPs and select new contractors this item has been delayed. See section 3 for details.
2b.	Environmental Assessment	100	OpenCape has a continual process of review to ensure compliance with its EA FONSI. This process involves OpenCape, its field survey and engineering contractor, and its environmental engineering contractor. Potential deviations from the original EA are identified and will be consolidated into a future submission for amendment of the EA. OpenCape has also engaged the Army Corps of Engineers for the crossing of the Cape Cod Canal and will fulfill the specific EA requirement of their process as stated in the EA and FONSI.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2c.	Network Design	75	Due to requirement to issue new RFPs and select new contractors this item has been delayed. See section 3 for details. The preliminary design of the microwave, fiber optic, transport, and municipal RAN are near complete. Specific design is well underway.
2d.	Rights of Way	35	Due to requirement to issue new RFPs and select new contractors this item has been delayed. See section 3 for details. Preliminary work to secure rights of way is well underway.
2e.	Construction Permits and Other Approvals	35	Due to requirement to issue new RFPs and select new contractors this item has been delayed. See section 3 for details. Preliminary work related to selecting a construction manager for the renovation of the collocation center, the submission of special permit applications, obtaining licenses to towers, and securing an FCC 700Mhz waiver are well underway.
2f.	Site Preparation	0	N/A
2g.	Equipment Procurement	5	OpenCape's contractor has engaged vendors of fiber optics, optronics, and other equipment to determine qualified bidders and issue bid documents. Major equipment purchases are anticipated in Y2Q2 and Y2Q3 of fiber and optronics.
2h.	Network Build (all components - owned, leased, IRU, etc)	0	Due to requirement to issue new RFPs and select new contractors this item has been delayed. See section 3 for details.
2i.	Equipment Deployment	0	Equipment deployment is dependent on the procurement of equipment, obtaining necessary rights and permits, engineering, and construction completion. It is anticipated equipment deployment will follow at expected pace.
2j.	Network Testing	0	Network testing shall keep pace with the construction of segments of the network.
2k.	Other (please specify): contracts, etc	90	Due to requirement to issue new RFPs and select new contractors this item has been delayed. See section 3 for details.

**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).**

OpenCape remains behind its Baseline Projection of 27% for this quarter at approximately 8% in Overall Project expenditures.

OpenCape lags its Baseline Projection and federal expenditure pace for several reasons: 1) OpenCape pursued its grant with a construction contractor as a partner. After consultation with legal experts and the NTIA, OpenCape concluded that federal procurement regulations would not permit it to conclude a contract with this partner. Rather, OpenCape had to issue new RFPs for all aspects of construction of the network; 2) the process of obtaining a Finding of No Significant Impact was far longer than anticipate; 3) the process of negotiating the many legal contracts associated with the project has been far longer than anticipated; 4) though OpenCape has a partnership with Barnstable County to renovate the regional collocation center, a determination was made that the County must go through a lengthy RFP process under Chapter 30 of the Massachusetts General Laws; and 5) the process of negotiating Master Agreements with utility pole and conduit owners was far longer than anticipated.

OpenCape has successfully adjusted to items 1 through 5 in the previous paragraph and transitioned in a manner that will permit it to increase pace. OpenCape has made the adjustment and is moving forward at a pace that will ensure on-time completion.

A primary challenge faced is the securing of Master Agreements with utility pole and conduit owners. This has proven a difficult process in some cases. The Master Agreements set the stage for license applications. The utilities have crews to maintain their infrastructure, but are not prepared to accommodate a massive influx of 12,000 pole applications and make ready in a highly aggressive time line. They are attempting to find ways to be more flexible; however, this can require difficult and potentially precedent setting modification of existing procedures, policies and labor agreements.

An additional challenge faced in this quarter is in securing necessary agreements from the Army Corps of Engineers for the crossing of the Cape Cod Canal. The process is slow, complex, and expensive.

**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	Due to requirement to issue new RFPs and select new contractors this item has been delayed. See section 3 for details. This category is also delayed by the much slower than anticipated process of obtaining Master Agreements, pole attachment licenses, and make ready from utility pole owners.
New network miles leased	0	N/A
Existing network miles upgraded	0	N/A
Existing network miles leased	0	N/A
Number of miles of new fiber (aerial or underground)	0	Due to requirement to issue new RFPs and select new contractors this item has been delayed. See section 3 for details. This category is also delayed by the much slower than anticipated process of obtaining Master Agreements, pole attachment licenses, and make ready from utility pole owners.
Number of new wireless links	0	OpenCape planned in its baseline to build the microwave links in the latter stages of the project. OpenCape's design build contractor is currently assessing qualifications and issuing bids for sub-contractors to build the microwave component. At the same time, OpenCape is negotiating with water district and other tower owners for a license to attach to their towers with a follow-on process for obtaining a long term lease. It is anticipated the licenses will be obtained within six months and the installation of the microwave radios will follow shortly thereafter. OpenCape is evaluating issues with the intended tower on Martha's Vineyard for the primary link from the mainland. There are capacity issues and OpenCape is working with several state and private entities to determine a resolution.
Number of new towers	0	N/A
Number of new and/or upgraded interconnection points	0	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	0
Number of agreements currently being negotiated with broadband wholesalers or last mile providers	0
Average term of signed agreements (in quarters)	0

5b. Please list the names of the wholesale and last mile providers with whom you have signed agreements (100 words or less). Providers: None at this time.

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:

No services are yet being offered.

**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).**

OpenCape awarded a contract to CapeNet LLC to design, build, and operate the OpenCape network. CapeNet LLC is a joint venture of Telecom Global Inc. and CapeNet Partners, Inc. CapeNet LLC is a contractor. The primary contact for CapeNet LLC is Alan Davis 1900 West Park Drive, Suite 280, Westborough, MA 01581, 508-983-1475.

OpenCape has licensed CapeNet LLC to operate sixty percent (60%) of the total fiber optic strands (User Fibers) in both dark and lit services to fulfill the obligations of the grant award.

**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)
<b>Broadband Wholesalers or Last Mile Providers</b>	<b>Providers with signed agreements receiving new access</b>	0	No signed agreements in place. OpenCape and its design, build and operate contractor are engaging last mile providers in order to develop potential last mile solutions. Several companies are interested in offering services, particularly in underserved areas and low income areas.
	<b>Providers with signed agreements receiving improved access</b>	0	No signed agreements in place. OpenCape and its design, build and operate contractor are engaging last mile providers in order to develop potential last mile solutions. Several companies are interested in offering services, particularly in underserved areas and low income areas.
	<b>Providers with signed agreements receiving access to dark fiber</b>	0	No signed agreements for dark fiber lease have been signed with wholesale or last mile providers. OpenCape and its design, build and operate contractor are conducting outreach to encourage wholesalers and last mile provider leases.
	<b>Please identify the speed tiers that are available and the number of subscribers for each</b>	0	No speed tiers are as yet available as no wholesale or last mile provider agreements are yet in place.
<b>Community Anchor Institutions (including Government institutions)</b>	<b>Total subscribers served</b>	0	No CAI subscribers are yet served. OpenCape is addressing anchor institutions in several ways, to include aggressive community outreach. OpenCape will hold a "SmarterCape Summit" in May to bring together the community to discuss OpenCape as an underpinning infrastructure of economic development. OpenCape's engineering contractor is visiting each anchor institution to assess entrance paths, building penetrations, and internal installations. At the same time, OpenCape staff are meeting with town, school, library, and college leaders to discuss the build process, timeline, and implications. These visits are expected to be completed in May, 2011.
	<b>Subscribers receiving new access</b>	0	No CAI subscribers are yet served. OpenCape is addressing anchor institutions in several ways, to include aggressive community outreach. OpenCape will hold a "SmarterCape Summit" in May to bring together the community to discuss OpenCape as an underpinning infrastructure of economic development. OpenCape's engineering contractor is visiting each anchor institution to assess entrance paths, building penetrations, and internal installations. At the same time, OpenCape staff are meeting with town, school, library, and college leaders to discuss the build process, timeline, and implications. These visits are expected to be completed in May, 2011.
	<b>Subscribers receiving improved access</b>	0	No CAI subscribers are yet served. OpenCape is addressing anchor institutions in several ways, to include aggressive community outreach. OpenCape will hold a "SmarterCape Summit" in May to bring together the community to discuss OpenCape as an underpinning infrastructure of economic development. OpenCape's engineering contractor is visiting each anchor institution to assess entrance paths, building penetrations, and internal installations. At the same time, OpenCape staff are meeting with town, school, library, and college leaders to discuss the build process, timeline, and implications. These visits are expected to be completed in May, 2011.

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	<b>Please identify the speed tiers that are available and the number or subscribers for each</b>	0	No service is yet available. Anticipate the full breadth of speeds from 10Mbps to 1000Mbps Ethernet, Wavelengths of Light, and Dark Fiber availability to CAIs.
<b>Residential / Households</b>	<b>Entities passed</b>	0	N/A
	<b>Total subscribers served</b>	0	N/A
	<b>Subscribers receiving new access</b>	0	N/A
	<b>Subscribers receiving improved access</b>	0	N/A
	<b>Please identify the speed tiers that are available and the number of subscribers for each</b>	0	N/A
<b>Businesses</b>	<b>Entities passed</b>	0	N/A
	<b>Total subscribers served</b>	0	N/A
	<b>Subscribers receiving new access</b>	0	N/A
	<b>Subscribers receiving improved access</b>	0	N/A
	<b>Please identify the speed tiers that are available and the number of subscribers for each</b>	0	N/A

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

Discounts for non-profits and government entities.

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

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

**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
N/A	N/A	N/A	N/A	N/A

**Project Indicators (Next Quarter)**

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

OpenCape will secure a Master Agreement with NStar. It will begin receiving pole attachment licenses from all utility pole and conduit owners.

OpenCape will award a contract for the general renovation of the former Barnstable County Public Safety building to bring that building up to code and ADA requirements in preparation for the construction of a collocation data center. An RFP will be issued to design, build and operate the collocation data center within the renovated building.

OpenCape will refine the Cape Cod Canal directional bore site locations, perform preliminary engineering analysis, and continue the process of application and permitting with the Army Corps of Engineers for the south canal rail road bridge and north canal directional bore crossings of the canal. OpenCape will also request permission from the Army Corps for Verizon to process an application for OpenCape to obtain access to existing conduit on the Sagamore Bridge as an alternate to the directional bore. Verizon license applications for conduit access on the Sagamore and Bourne Bridges requires Army Corps approval prior to processing.

OpenCape will perform an assessment of proposed path changes to its planned fiber network and prepare a draft amendment to its original Environmental Assessment (EA). Detailed path analysis and field survey, and utility conduit capacity assessments will reveal issues in the original path proposed in OpenCape's EA. Path changes are inevitable after detailed field study. OpenCape will compile all of these changes and issues and incorporate them into an EA amendment for submission to the NTIA.

OpenCape will identify and prepare all special permits required for the fiber build.

OpenCape will make significant progress in securing licenses from tower owners to attach radio and antenna equipment associated with the public safety backup microwave radio backhaul and 700Mhz mobile systems.

OpenCape will hold the SmarterCape Summit on May 9 and 10, 2011. This conference is jointly hosted by OpenCape, the Cape Cod Regional Chamber of Commerce, Cape Cod Commission, and Cape Cod Technology Council. Its focus is on how the region will make best use of the OpenCape system as an underpinning technology to advance economic development, more effective and efficient delivery of government services, and improved public safety.

**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.	<b>Overall Project</b>	19	Due to requirement to issue new RFPs and select new contractors this item has been delayed.
2b.	<b>Environmental Assessment</b>	100	OpenCape has a continual process of review to ensure compliance with its EA FONSI. This process involves OpenCape, its field survey and engineering contractor, and its environmental engineering contractor. Potential deviations from the original EA are identified and will be consolidated into a future submission for amendment of the EA. OpenCape has also engaged the Army Corps of Engineers for the crossing of the Cape Cod Canal and will fulfill the specific EA requirement of their process as stated in the EA and FONSI.
2c.	<b>Network Design</b>	100	Due to requirement to issue new RFPs and select new contractors this item has been delayed. See section 3 for details. The preliminary design of the microwave, fiber optic, transport, and municipal RAN are near complete. Specific design should be completed this quarter.
2d.	<b>Rights of Way</b>	60	Due to requirement to issue new RFPs and select new contractors this item has been delayed. In addition, the slower than anticipated pace of securing Master Agreements from one utility and the slow pace of permitting with Army Corps of Engineers has slowed this category. It is anticipated that significant progress will be achieved in this quarter with regard to pole and conduit license applications, tower access license applications, and the crossing of the Cape Cod Canal. A decision is also anticipated on the best approach to crossing the Taunton River.
2e.	<b>Construction Permits and Other Approvals</b>	60	Due to requirement to issue new RFPs and select new contractors this item has been delayed. Significant progress will be made in this category in Y2Q2. A Construction Manager will be selected to begin renovation of the Regional Collocation Center to code and ADA compliance. An RFP will be issued for the construction of the data center within the Collocation Center. Special Permit applications will be submitted to the Massachusetts DOE, DCR, and other agencies for crossings of roads and rail beds, etc. The FCC 700Mhz waiver will be submitted by Barnstable County.
2f.	<b>Site Preparation</b>	0	N/A
2g.	<b>Equipment Procurement</b>	20	OpenCape's contractor has been engaged with vendors of fiber optics, optronics, and other equipment to determine qualified bidders and issue bid documents. Major equipment purchases are anticipated in Y2Q2 and Y2Q3 of fiber and optronics.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2h.	<b>Network Build (all components - owned, leased, IRU, etc.)</b>	5	Due to requirement to issue new RFPs and select new contractors this item has been delayed. In addition, the pace of completion of utility pole and conduit owner license application processing and make ready have slowed this category. OpenCape's contractor will engage and select sub-contractors for the installation of fiber optics and microwave systems in this quarter.
2i.	<b>Equipment Deployment</b>	0	Equipment deployment is dependent on the procurement of equipment, obtaining necessary rights and permits, engineering, and construction completion. It is anticipated equipment deployment will follow at expected pace.
2j.	<b>Network Testing</b>	0	Network testing shall keep pace with the construction of segments of the network.
2k.	<b>Other (please specify):</b> contracts etc.	100	Due to requirement to issue new RFPs and select new contractors this item was delayed but will be complete in this quarter as contracts with contractors are concluded.

**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).**

OpenCape continues in its concern that the lack of capacity within the utility companies to process license applications or perform make ready is the greatest risk to on time completion of the project.

OpenCape remains concerned with the cost and pace of processing applications for crossings of the Cape Cod Canal through the Army Corps of Engineers.

OpenCape has discovered that its planned crossing over an existing bridge at the Taunton River in Fall River, MA is not possible. The existing bridge is being replaced by a new draw bridge without permanent catenaries. OpenCape must seek an alternative route. The most probable of three options is the laying of a cable on the river bed at a designated cable crossing area on the river just south of the bridge. Verizon and ATT currently have riverbed cables in this location. This type of crossing will be more complicated and will require Army Corps permitting on a navigable waterway. OpenCape is currently examining all issues and options related to this crossing.



**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	\$1,280,532	\$419,300	\$861,232	\$873,585	\$339,300	\$534,285	\$1,110,000	\$416,184	\$694,000
b. Land, structures, right-of-ways, appraisals, etc.	\$750,000	\$750,000	\$0	\$4,200	\$4,200	\$0	\$750,000	\$750,000	\$0
c. Relocation expenses and payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
d. Architectural and engineering fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
e. Other architectural and engineering fees	\$1,515,885	\$0	\$1,515,885	\$315,696	\$0	\$315,696	\$700,000	\$0	\$700,000
f. Project inspection fees	\$814,114	\$0	\$814,114	\$0	\$0	\$0	\$0	\$0	\$0
g. Site work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
i. Construction	\$24,364,298	\$6,920,000	\$17,444,298	\$1,639,150	\$25,882	\$1,613,268	\$4,600,000	\$467,000	\$4,133,000
j. Equipment	\$11,336,564	\$0	\$11,336,564	\$135,196	\$0	\$135,196	\$250,000	\$0	\$250,000
k. Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>l. SUBTOTAL (add a through k)</b>	<b>\$40,161,393</b>	<b>\$8,089,300</b>	<b>\$32,072,093</b>	<b>\$2,967,827</b>	<b>\$369,382</b>	<b>\$2,598,445</b>	<b>\$7,410,000</b>	<b>\$1,633,184</b>	<b>\$5,777,000</b>
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>n. TOTALS (sum of l and m)</b>	<b>\$40,161,393</b>	<b>\$8,089,300</b>	<b>\$32,072,093</b>	<b>\$2,967,827</b>	<b>\$369,382</b>	<b>\$2,598,445</b>	<b>\$7,410,000</b>	<b>\$1,633,184</b>	<b>\$5,777,000</b>

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: \$5,000,000	b. Program Income to Date: \$218,748
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