

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
--	---	--

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) 06-30-2012	6. Is this the last Report of the Award Period? <input type="radio"/> Yes <input checked="" type="radio"/> No
--	---

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): 08-21-2012
---	--

Empty space for additional information or comments
--

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

b) Overall Project Accomplishments.

- 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 two quadrants. During the quarter we completed the construction of three telecommunication towers which are in the priority quadrants. Work was completed on foundation preparation, tower erection and site prep for the three sites. We completed installation of all equipment needed in the NOC (network operational center), commenced integration and qualification testing.
- 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 quadrants in August of 2012, ahead of the Grant schedule. We will initiate connection for CAI's in the third quarter of 2012 in the quadrants which are activated.
- We met and exceeded the requirement of substantially completing more than 67% of the project funds within the two year mark of the project. The total project funds disbursed within the two year mark was 72%.
- Completed site preparation , construction, telecommunication enclosures installation and telecommunication equipment installation in fifteen tower sites. We will be completing four additional sites in the third quarter, which leaves five sites, mostly roof-tops, to be completed in the fourth quarter. 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.
- Completed equipment installation in the NOC (network operational center) with all construction activities completed. Commenced integration and qualification testing that includes all central office gear, servers, routers, switches, fire wall, security, network operations management, HUAC, UPS, etc.
- Completed installation of key egress point.
- We completed the awarding of the contract for the Request for Proposal #6, for a construction of a 150" monopod, telecommunication tower. This tower is part of quadrant 3 and 4 which will be on line in Jan 2013. Construction of the tower will commence in July 2012.
- A total of 52.54 Full Time Equivalent (FTE) jobs were created or retained. Description of the FTE jobs includes Managers and Administrators (5.84); Construction, Permits and Design (25.91); Telecommunication and related Equipment (19.08); Warehousing/ Inventory (0.17); land Structures and Rights of Ways (1.26); and Insurances (0.28).

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	81	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.

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2d.	Rights of Way	83	Completed lease or land lease contracts for total 21 tower sites.
2e.	Construction Permits and Other Approvals	76	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	58	Completed site preparation , construction, telecommunication enclosures installation and telecommunication equipment installation in fifteen tower sites. We have work pending on nine sites, of these contractors are completing construction work on three new towers.
2g.	Equipment Procurement	86	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.
2h.	Network Build (all components - owned, leased, IRU, etc)	86	The vendor for Request for Proposal #3; 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, Request for Proposal #4 was completed. All network build to be completed by Q4 2012.
2i.	Equipment Deployment	86	The vendor for Request for Proposal #3; Telecommunications Equipment, completed the staging of the microwave radios (integration and acceptance testing) at mainland vendor and has completed installing equipment on initial 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	86	The vendor for Request for Proposal #3; Telecommunications Equipment, completed the staging of the microwave radios (integration and acceptance testing) at mainland vendor and has completed installing equipment on initial 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.	Other (please specify): Administrative Project Management	76	We have met the expenditures guidelines as per SAC with a 81% 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 two of the largest quadrants in the region by late summer of 2012, ahead of the Grant schedule.

The original baseline was prepared based on the planning and execution of activities, not based upon measurement of cash disbursement, which uses cash spent versus project total cash as the project progress measurement method. A number of planning elements such as permits, design, contacting, proposal evaluation, negotiation, lead times for equipment, lead times for construction and installation take a lot preliminary work /time and do not require a large amounts of cash disbursement. Nevertheless, the progress made in the project, (measured with the cash disbursement method) met the SAC requirement of 67% with a 72% disbursement completion in the two year time frame. We will comply with 100% completion in the three years of the project. We have developed a quadrant strategy, dividing our network of 24 sites into four quadrants. We are assigning priorities to two quadrants where we have prioritized the installation of equipment, site preparation and construction of new towers so we will initiate operations in these areas first.

The initial two quadrants have 14 existing towers, 3 new towers and the command center. Fifteen of these sites have been completed, we continue to work on three priority sites in the first two quadrants and sites in quadrants three and four. The procurement of all equipment for all sites and the NOC has been completed. We are validating and qualifying NOC equipment. We started with the longest lead time elements and a fast track strategy of implementation based upon a quadrant strategy which will ensure the execution of the project within the guidelines of NTIA.

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.
Number of miles of new fiber (aerial or underground)	0	No variance from baseline.
Number of new wireless links	0	Variance from baseline of 22. Wireless microwave project is in construction stage. We will initiate service in largest quadrant in August of 2012.
Number of new towers	21	Variance from baseline of 3. Wireless microwave project is in construction stage. We will initiate service in largest quadrant in August of 2012., ahead of grant schedule.
Number of new and/or upgraded interconnection points	2	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:

WorldNet, 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:

No wholesale services are currently being offered via the BTOP network at this stage. The BTOP Wireless microwave project is in construction stage. We have a will initiate service in largest quadrant in August 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	Variance from baseline of 1.
	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.
	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	0	Variance of 183 from baseline. Wireless microwave network is in construction stage. We will initiate service in largest quadrant in August of 2012. We anticipate CAI's connections will initiate in the third quarter (Q3) of 2012.
	Subscribers receiving new access	0	Variance of 46 from baseline. Wireless microwave network is in construction stage. We will initiate service in largest quadrant in August of 2012. We anticipate CAI's connections will initiate in the third quarter (Q3) of 2012.

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	Subscribers receiving improved access	0	Variance of 137 from baseline. Wireless microwave network is in construction stage. We will initiate service in largest quadrant in August of 2012. We anticipate CAI's connections will initiate in the third quarter (Q3) of 2012.
	Please identify the speed tiers that are available and the number or subscribers for each	0	No variance from baseline. For all future subscribers dedicated internet access at 2/1 mbps asymmetric , 6/2 mbps and 9/3 mbps. Dedicated Internet Access and Metro E will be available to all.
Residential / Households	Entities passed	0	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A
	Please identify the speed tiers that are available and the number of subscribers for each	0	N/A
Businesses	Entities passed	0	Variance of 454 from baseline. Wireless microwave network is in construction stage. We will initiate service in largest quadrant in August of 2012. We anticipate business connections will initiate in the third quarter (Q3) of 2012.
	Total subscribers served	0	Variance of 45 from baseline. Wireless microwave network is in Construction Stage. We anticipate subscribers connections will initiate in the third quarter (Q3) of 2012.
	Subscribers receiving new access	0	Variance of 11 from baseline. Wireless microwave network is in Construction Stage. We anticipate subscribers receiving new access will initiate in the third quarter (Q3) of 2012.
	Subscribers receiving improved access	0	Variance of 34 from baseline. Wireless microwave network is in Construction Stage. We anticipate subscribers connections will initiate in the third quarter (Q3) of 2012.
	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 will initiate service in largest quadrant in August of 2012. We anticipate subscriber connections will initiate in the third quarter (Q3) of 2012.

7. Please describe any special offerings you may provide (600 words or less).
Not applicable at this stage; 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 at this stage; construction stage.

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
NONE	Central East Region of Puerto Rico	NONE	N/A	No anchor institution are connected to network. Network is in construction stage. We do not have any CAI's connected in Q2-2012; we anticipate CAI's connections will initiate in the third quarter (Q3) of 2012.

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 Q3-2012

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 fifteen tower sites. We will be completing four additional sites in the third quarter, which leaves five sites, mostly roof-tops, to be completed in the fourth quarter. We expect to have 20 subscribers connected to the network by the end of the third quarter and will have 5 Community Anchor Institutions connected in Q3 2012.

MILESTONE #4 RIGHTS OF WAYS

Activities Q3-2012

1. Completed existing tower and land lease contracts for total 21 existing tower sites. Will complete three additional lease contracts this quarter.

MILESTONE #5 CONSTRUCTION PERMITS AND OTHER APPROVALS

Activities Q3-2012

1. Continue work on permits submission for three additional roof-top sites.

MILESTONE #6 SITE PREPARATION

Activities Q3-2012

1. Completed site preparation, construction, telecommunication enclosures installation and telecommunication equipment installation in fifteen tower sites. We will be completing four additional sites in the third quarter, which leaves five sites, mostly roof-tops, to be completed in the fourth quarter 2012.

MILESTONE #9 EQUIPMENT DEPLOYMENT

Activities Q3-2012

1. Completed site preparation, construction, telecommunication site enclosures installation and telecommunication equipment installation in fifteen tower sites. We have work pending on nine sites, of these contractors are completing construction work on three new towers. We will complete four sites in the third quarter with five sites to be completed in the fourth quarter 2012.

MILESTONE #10 NETWORK TESTING

Activities Q3-2012

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

MILESTONE #11 OTHER: ADMINISTRATION AND PROJECT MANAGEMENT

Activities Q3-2012

1. With our Project planning update and quadrant strategy, we exceeded the SAC requirement of expenditures target in two years and will meet the 100% expenditure requirement in three years.

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

Activities Q3-2012

1. We are a tower based, microwave project which needs to be activated by quadrants so we have zero (0) network miles deployed as we are in the construction phase of the project.

INFRASTRUCTURE KEY INDICATOR #2 - NEW NETWORK MILES LEASED

Activities Q3-2012

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 Q3-2012

1. We are a tower based, microwave project which has zero (0) network miles deployed as we are in the construction phase of the project.

INFRASTRUCTURE KEY INDICATOR #4 - NUMBER OF WIRELESS LINKS

Activities Q3-2012

1. We are a tower based, microwave project which is in construction phase, we have zero (0) wireless links activated. These will commence to be activated in the largest quadrant in August.

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

Activities Q3-2012

1. Will complete three additional lease agreements for sites.

INFRASTRUCTURE KEY INDICATOR #6 - NUMBER OF INTERCONNECTIONS POINTS

Activities Q3-2012

1. We have two signed interconnection agreements.

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

Activities Q3-2012

1. We have one signed wholesale agreement.

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

Activities Q3-2012

1. We will add one additional signed wholesale agreement.

INFRASTRUCTURE KEY INDICATOR #9 - FEDERAL GRANT EXPENDITURES

Activities Q3-2012

1. Expected Federal Grant expenditures in the 2nd quarter 2012 will be \$1,041,068.43

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

Activities Q3-2012

1. We are a tower based, microwave project which will be activated by quadrants, we are in the construction phase of the project so we have zero (0) CAI's which we will connect in Q2-2012 . We expect five CAI subscribers in the Q3-2012 when we start activating the network in the Caguas/Cayey/Gurabo quadrant.

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

Activities Q3-2012

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

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	91	Initial delay due to Time to complete network design update and Environmental Assessment. 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	92	Completed lease or land lease contracts for 21 sites. All lease agreements will be completed by Q3 2012.
2e.	Construction Permits and Other Approvals	96	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	79	Completed site preparation, construction, telecommunication enclosures installation and telecommunication equipment installation in fifteen tower sites. We will be completing four additional sites in the third quarter, which leaves five sites, mostly roof-tops, to be completed in the fourth quarter.
2g.	Equipment Procurement	92	The vendor for Request for Proposal #3; 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 was substantially completed.
2h.	Network Build (all components - owned, leased, IRU, etc.)	92	The vendor for Request for Proposal #3; 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, Request for Proposal #4 was substantially completed. All network build to be completed by Q4 2012.
2i.	Equipment Deployment	92	We have received all equipment for Request for Proposal#3; Telecommunications Equipment. Request for Proposal #4; Acquisition and Implementation of the Central Office Equipment for INTECO's Broadband Network, all equipment has been received and installed. Acceptance, systems and integration testing is underway. All equipment deployment to be completed by Q4 2012.
2j.	Network Testing	92	The vendor for Request for Proposal #3; 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, Request for Proposal #4 was completed and is now in acceptance testing, systems and integration testing.

	Milestone	Planned Percent Complete	Narrative (describe reasons for any variance from baseline plan or any other relevant information)
2k.	Other (please specify): Management and Administration	89	We met the expenditures guidelines as per SAC with a 72% expenditures of the project to date. All major proposals for acquisition of telecommunications equipment and network equipment have been completed and installation initiated with most equipment installed. A strategy of quadrant priorities was implemented which will ensure we meet the expenditures guidelines. We have targeted August 2012 to initiate the largest quadrant in the network. All tower construction will be completed by Q4 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 are assigning priorities to 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. Completed site preparation, construction, telecommunication enclosures installation and telecommunication equipment installation in fifteen tower sites. We will be completing four additional sites in the third quarter, which leaves five sites, mostly roof-tops, to be completed in the fourth quarter.

(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 of more than 67% completion of the project with a 72% project completion in the first two years of the project 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	\$1,495,395	\$238,270	\$1,257,125	\$1,697,833	\$438,270	\$1,259,563
b. Land, structures, right-of-ways, appraisals, etc.	\$4,374,703	\$2,767,281	\$1,607,422	\$3,301,722	\$2,135,649	\$1,166,073	\$3,954,722	\$2,375,649	\$1,579,073
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	\$615,302	\$0	\$615,302	\$1,124,302	\$0	\$1,124,302
j. Equipment	\$7,704,173	\$0	\$7,704,173	\$7,300,949	\$0	\$7,300,949	\$7,409,949	\$0	\$7,409,949
k. Miscellaneous	\$448,421	\$0	\$448,421	\$425,257	\$0	\$425,257	\$432,887	\$0	\$432,887
l. SUBTOTAL (add a through k)	\$16,343,674	\$3,412,500	\$12,931,174	\$13,295,625	\$2,373,919	\$10,921,706	\$14,776,693	\$2,813,919	\$11,962,774
m. Contingencies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
n. TOTALS (sum of l and m)	\$16,343,674	\$3,412,500	\$12,931,174	\$13,295,625	\$2,373,919	\$10,921,706	\$14,776,693	\$2,813,919	\$11,962,774

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
---	--------------------------------