

RECIPIENT NAME:OpenCape Corporation

AWARD NUMBER: NT10BIX5570039

DATE: 02/23/2012

OMB CONTROL NUMBER: 0660-0037

EXPIRATION DATE: 12/31/2013

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 NT10BIX5570039	3. DUNS Number 825181949
4. Recipient Organization OpenCape Corporation 3225 Main Street, Barnstable, MA 02630-1105		
5. Current Reporting Period End Date (MM/DD/YYYY) 12-31-2011	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 Daniel Gallagher CEO	7c. Telephone (area code, number and extension) 5085245901	
	7d. Email Address dgallagher@opencape.com	
7b. Signature of Certifying Official Submitted Electronically	7e. Date Report Submitted (MM/DD/YYYY): 02-23-2012	

Project Indicators (This Quarter)

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

OpenCape's contractor received delivery of nearly half of the fiber reels necessary for construction of the OpenCape fiber optic backbone. All switching and routing equipment was received. DWDM components were received and sent for assembly and configuration. All microwave radio equipment was ordered but delivery delayed until early January, 2012.

Make ready work in the National Grid territory was nearly complete by the end of the quarter and is anticipated to be completed in January, 2012. Make ready work in the NSTAR territory is being reassessed based on a new pole placement that will radically reduce the amount of make ready work required, and thus reduce the cost and time-line for completing make ready. It is anticipated the reassessment will be completed in mid-January, 2012.

OpenCape received an Environmental Assessment (EA) Addendum approval from the NTIA in the fourth quarter. As a result, underground work was released for construction and approximately 3197 feet of underground conduit work was completed at five sites, nearly one quarter of all planned underground conduit work, prior to the winter hiatus for opening roads.

OpenCape has substantially progressed toward an easement from the Army Corps of Engineers to cross the Cape Cod Canal via the Vertical Lift Rail Road Bridge at the south end of the Canal. Applications have been submitted and fees paid to move forward in engineering and appraisals with the Army Corps in the first quarter of 2012.

OpenCape has substantially progressed toward obtaining a sub-license placement within conduit on the Sagamore Bridge controlled by Verizon New England under an Army Corps of Engineers issued easement. Verizon completed an assessment of the manhole and access basket infrastructure on the bridge and completed replacement of all access baskets during this quarter, thus enabling safe rod and roping of the conduits upon authorization by the Army Corps to sub-license a portion of one of the twelve conduits to OpenCape.

OpenCape has substantially completed business issues related to the crossing of the Taunton River over a privately held riverbed conduit. Contract completion is anticipated in the first quarter of 2012.

The microwave engineering is complete and radios and antennas were ordered in the fourth quarter with anticipated delivery in early January, 2012. OpenCape continued to make significant progress in acquiring rights to access towers for placement of microwave equipment and expects to obtain licenses for the towers in the first and second quarters of 2012.

OpenCape's building renovation contractor, Stateside Construction, completed interior demolition of the former Barnstable County Public Safety Building, completed architectural designs and cost estimates, received a permit from the Old Kings Highway Historical Association, and applied for a building permit that is anticipated to be received in early January, 2012. Stateside has issued bid packages and received responses to most bids for renovation construction to begin in January, 2012.

An RFQ was issued for a design consultant for the construction of the collocation data center in the ground level of the Regional Collocation Center. IBM was selected to perform the design work and contract negotiations are underway.

OpenCape and the 700MHz Sub-Committee of the Barnstable County Regional Emergency Planning Committee (BCREPC) is in discussion with the state Executive Office of Public Safety and Security regarding a statewide waiver request with regional implementation. A 9-1-1 Regional Dispatch Study funded by the group will be released in early January, 2012.

Barnstable County will issue an RFP in January, 2012 to conduct a telecommunications and technology audit of all 15 towns on Cape Cod to support the development of regional application solutions.

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)

	Milestone	Percent Complete	Narrative (describe reasons for any variance from baseline plan or subsequent written updates provided to your program officer)
2a.	Overall Project	25	OpenCape lags its Baseline Projection and federal expenditure pace for several reasons: 1) OpenCape pursued its grant with a construction contractor as a partner, but had to initiate a new RFP process six months into its grant; 2) the process of obtaining a Finding of No Significant Impact was far longer than anticipated; 3) the process of negotiating the many legal contracts associated with the project has taken longer than anticipated; 4) Commonwealth of Massachusetts procurement laws have caused delays in obtaining underlying rights or leases from county and municipal entities; 5) the process of negotiating Master Agreements with utility pole and conduit owners was far longer than anticipated; 6) the capacity of utility companies to perform make ready assessment and make ready work is limited and insufficient using conventional processes; 7) pole survey and make ready work was negatively impacted by a Verizon strike and Hurricane Irene in August, and an unusual October Noreaster snow event; 8) the crossing of major waterways under difficult circumstances, lengthy processes, and high cost has required innovative and time consuming alternative strategy development; 9) Verizon New England reported in Q3 that it had erred in conduit availability and reduced by several thousand feet the amount available for lease, requiring adjustments by OpenCape; 10) an insufficient response to an RFP for the design, build, and operation of the collocation data center resulted in the need to issue a separate RFQ for the design; 11) the need to implement an alternative pole placement in the NSTAR territory, to negotiate that placement, and perform a make ready reassessment was a major hurdle to beginning construction, but was unavoidable. OpenCape has adapted and adjusted to the challenges that have negatively impacted its time line and expects to complete the project on time.
2b.	Environmental Assessment	100	OpenCape received its original FONSI, but submitted an Environmental Assessment Amendment to reflect route and other changes. Approval of the EA Amendment was received in the fourth quarter of 2011.
2c.	Network Design	88	The design of the microwave, transport, and municipal RAN networks are complete and final fiber strand maps are near complete.
2d.	Rights of Way	60	All pole and conduit applications submitted. Pole make ready well underway and licenses beginning to flow. Conduit applications all in at least rod and rope phase, with many in innerduct placement phase. OpenCape is negotiating agreements for the crossing of the Cape Cod Canal at two locations and the crossing of the Taunton River. Early delays have been overcome and agreements are expected in Q1 2012. Obtaining access to towers as leases under Massachusetts General Law Chapter 30B requirements proved too difficult to achieve in time to meet engineering and construction time-lines. A license is currently being sought for each tower with a parallel long term lease process.
2e.	Construction Permits and Other Approvals	60	Early delays caused by the transition to a new contractor have been overcome and OpenCape is fully engaged in the process of submitting applications for and receiving permits locally, with state agencies, railroad owners, and others.
2f.	Site Preparation	0	N/A
2g.	Equipment Procurement	75	OpenCape is on a path for procurement consistent with on time completion of the project. Nearly half of the fiber reels are in hand for the backbone and all is expected to be delivered by June. Switching and routing equipment has been delivered. Microwave equipment has been ordered and is in shipment for delivery in early January. Elevator for the building has been ordered. DWDM equipment has been delivered and is undergoing assembly and configuration.

	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)	15	Network Build is greatly dependent on make ready completion. It is therefore delayed. However, sub-contractors for fiber construction have been selected and materials are in hand to begin construction. Fiber splicing and lateral sub-contractor selection process is underway. Make ready is complete and licenses in hand to build at least 40 miles of fiber in the first quarter, consistent with current planning. Approximately 3200 feet of conduit has been placed in the fourth quarter representing approximately 25% of the new underground work required.
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 an acceptable pace in parallel with fiber construction.
2j.	Network Testing	5	Network testing shall keep pace with the construction of segments of the network; however, a minor amount is accomplished upon delivery of fiber.
2k.	Other (please specify):	80	Additional contract work was required that has necessitated continued work through the fourth quarter. OpenCape Board has authorized up to \$325,000 additional to be expended in this milestone from Construction.

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 has overcome the make ready challenge to its project through cooperation with NSTAR and Verizon New England for a different placement on the poles. This was the greatest threat to on time and on budget completion of the project. Barring any unforeseen issues, this appears to have been resolved.

The unusual October Nor'Easter storm caused significant delay in make ready assessment walkouts and make ready work. The storm stopped pole work on the project for approximately three weeks.

The crossing of the Cape Cod Canal in two locations and the crossing of the Taunton River have represented challenges to the project. However, negotiation of agreements to cross in all three locations are underway and appear that they will be concluded in the first quarter. Assuming all agreements can be obtained, the remaining challenge will be the age and condition of conduit on the Sagamore Bridge and the ability of Verizon to find a pathway through what is largely former phone wire filled conduit that has old copper wires that were abandoned in place years ago.

Concluding necessary 251/252 forms for collocation within Verizon Central Offices has proved a challenge this quarter and will be a top priority in the first quarter of 2012.

Fulfilling the requirements for a lease of tower space on municipal towers is too lengthy a process under Massachusetts procurement laws. OpenCape will make formal request to all tower owners for a less constraining license process to ensure that there is adequate time for engineering, permitting and installation of the microwave system. The lease process will continue in parallel to obtain a longer term contractual placement on the towers. Obtaining licenses in the first quarter of 2012 will be a top priority.

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	See Sections 2a and 3 above. OpenCape is confident that its build will be completed on time. The construction time line has been adjusted based on new circumstances. Contractors and sub-contractors are prepared to deploy the necessary crews to accomplish the construction with the period of the grant award.
New network miles leased	0	N/A
Existing network miles upgraded	0	N/A
Existing network miles leased	0	N/A

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	See Sections 2a and 3 above. OpenCape is confident that its build will be completed on time. The construction time line has been adjusted based on new circumstances. Contractors and sub-contractors are prepared to deploy the necessary crews to accomplish the construction with the period of the grant award.
Number of new wireless links	0	Baseline
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 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)
Broadband Wholesalers or Last Mile Providers	Providers with signed agreements receiving new access	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.
	Providers with signed agreements receiving improved access	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.

Subscriber Type	Access Type	Total	Narrative (describe your reasons for any variance from the baseline plan or any other relevant information)
	Providers with signed agreements receiving access to dark fiber	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.
	Please identify the speed tiers that are available and the number of subscribers for each	0	No speed tiers are as yet available as no wholesale or last mile provider agreements are yet in place.
Community Anchor Institutions (including Government institutions)	Total subscribers served	0	No CAI subscribers are yet served. OpenCape is addressing anchor institutions in several ways, to include aggressive community outreach. OpenCape held a "SmarterCape Summit" in May, 2011 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 have met with town, school, library, and college leaders, as well as many other stake holders to discuss the build process, time-line, and implications.
	Subscribers receiving new access	0	No CAI subscribers are yet served. OpenCape is addressing anchor institutions in several ways, to include aggressive community outreach. OpenCape held a "SmarterCape Summit" in May, 2011to 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 have met with town, school, library, and college leaders, as well as many other stake holders to discuss the build process, time-line, and implications.
	Subscribers receiving improved access	0	No CAI subscribers are yet served. OpenCape is addressing anchor institutions in several ways, to include aggressive community outreach. OpenCape held a "SmarterCape Summit" in May, 2011to 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 have met with town, school, library, and college leaders, as well as many other stake holders to discuss the build process, time-line, and implications.
	Please identify the speed tiers that are available and the number of subscribers for each	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.
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	N/A
	Total subscribers served	0	N/A
	Subscribers receiving new access	0	N/A
	Subscribers receiving improved access	0	N/A

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	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
0	0	0	0	0

Project Indicators (Next Quarter)

1. Please describe significant project accomplishments planned for completion during the next quarter (600 words or less).
OpenCape's contractor will receive an additional 100 miles of fiber during Q1 of 2012. All switching and routing equipment, to include assembled and configured DWDM equipment will be received and invoiced. All microwave radio equipment will be received and invoiced.

Make ready work in the National Grid territory for NGRID, Verizon, and 3rd parties will be completed and licenses provided for approximately forty miles of backbone within the NGRID territory.

Make ready reassessment for new pole placement will be completed in the NSTAR territory. Make ready work will begin in earnest in the NSTAR territory with completion of adequate amounts of make ready to keep pace with the construction schedule.

Verizon conduit rod and roping will be completed for all applications and innerduct placement will be nearly complete in this quarter.

At least 40 miles of backbone fiber will be built in Q1 of 2012. Lateral construction will begin in Q1 of 2012. No CAI connections are projected for Q1 of 2012. No Last Mile Provider agreements are anticipated in Q1 of 2012.

Splicing and lateral construction sub-contractors will be selected by CapeNet in Q1 of 2012.

Most, if not all tower licenses will be obtained in Q1 of 2012 and tower site engineering will begin in anticipation of construction and microwave equipment installation in the second and third quarters.

The Regional Collocation Center general renovation will be 50% complete in Q1 of 2012. The Regional Collocation Center Data Center Design will be completed in Q1 of 2012 and an RFP for the Construction of the Data Center will be issued.

An easement from the Army Corps of Engineers for the Vertical Lift Rail Road Bridge at the south end of the Cape Cod Canal will be obtained in Q1 of 2012. Verizon will be authorized by the Army Corps of Engineers to sub-license a portion of one of twelve conduits it controls under easement from the Army Corps on the Sagamore Bridge to OpenCape. Verizon will begin rod and roping of conduit on the Sagamore Bridge to identify a path for placement of the OpenCape fiber within an innerduct.

An agreement will be concluded for access to an existing riverbed conduit in the Taunton River in Q1 of 2012.

Verizon and other collocation agreements will be substantially completed in Q1 of 2012.

The Commonwealth of Massachusetts Executive Office of Public Safety and Security will file with the Federal Communications Commission (FCC) for a statewide 700Mhz Waiver. The Barnstable County Regional Emergency Planning Committee (BCREPC) will release a 911 regional dispatch study. The Cape Cod Economic Development Commission will release an RFP to conduct a telecommunications and technology audit of all Cape Cod communities as part of the evaluation and planning of regional municipal applications and public safety umbrella services.

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	47	OpenCape remains behind its original baseline for reasons described in Sections 2a and 3 above. However, OpenCape has adjusted and is on target for on time completion based on its revised construction schedule. OpenCape expects to complete the project on time by taking advantage of built in flexibility within its original plan and creating flexibility by compressing certain aspects of the project such as the installation of fiber within a more aggressive timeline. OpenCape anticipates expending in total over 45% of its funds by the end of this quarter, but anticipates the true project to be much higher based on an assessment of tasks and milestones that will be complete or near complete.
2b.	Environmental Assessment	100	Complete
2c.	Network Design	95	The design of the microwave, transport, and municipal RAN networks are complete and final fiber strand maps are near complete.
2d.	Rights of Way	75	OpenCape expects to secure underlying rights to the Cape Cod Canal and Taunton River crossings this quarter. Obtaining these rights has taken longer than anticipated. OpenCape anticipates obtaining licenses to necessary towers in this quarter and furthering the lease process in parallel. Obtaining access to municipal towers has proven much more difficult and time consuming than anticipated, largely due to Commonwealth of Massachusetts procurement laws. Pole licenses from pole owners are expected to begin flowing in this quarter and maintain a pace consistent with the construction plan.
2e.	Construction Permits and Other Approvals	85	Early delays have been overcome and OpenCape is fully engaged in the process of submitting applications for and receiving permits locally, with state agencies, railroad owners, and others. Permit applications have been submitted for the renovation of the former Barnstable County Public Safety building with the necessary entities.
2f.	Site Preparation	0	N/A
2g.	Equipment Procurement	77	OpenCape is on a path for procurement consistent with on time completion of the project. The first fiber delivery of nine reels arrived in September, 2011 and a total of over 200 miles will be on hand by the end of the first quarter with continued delivery of 35 miles each month until all fiber is in hand by June, 2012. Switching, routing, DWDM, and microwave radio equipment will all be delivered early in the first quarter.
2h.	Network Build (all components - owned, leased, IRU, etc.)	31	Network Build is greatly dependent on make ready completion. It is therefore delayed when compared with baseline. Make ready work in National Grid territory will be completed early in this quarter to provide over 40 miles of buildable segments. NSTAR make ready reassessment will be completed early in the quarter, licenses for segments without make ready requirements will be provided early in the quarter. Make ready on the remainder will begin and production will be adequate to support the construction plan.
2i.	Equipment Deployment	25	All equipment will be on hand in this quarter. As underlying rights to facilities are obtained the equipment will be deployed. It is anticipated that equipment deployment will maintain a pace supportive of fiber build.
2j.	Network Testing	10	Network testing shall keep pace with the construction of segments of the network; however, a minor amount is accomplished upon delivery of fiber.
2k.	Other (please specify):	92	Additional contract work was required that has necessitated continued work through the fourth quarter.

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).

The primary challenge to on time completion at this time is weather. Uncooperative severe winter weather could stop all make ready and construction work in its tracks. A severe event in our region can stop work for three to four weeks on poles as utilities perform direct repair, perform mutual aid, and provide for post event crew rest.

The crossing of the Cape Cod Canal in two locations and the crossing of the Taunton River have represented challenges to the project. However, negotiation of agreements to cross in all three locations are underway and appear that they will be concluded in the first quarter. Assuming all agreements can be obtained, the remaining challenge will be the age and condition of conduit on the Sagamore Bridge and the ability of Verizon to find a pathway through what is largely filled unused conduit that has old copper wires that were abandoned in place years ago.

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	\$1,238,555	\$416,191	\$822,364	\$1,325,000	\$416,191	\$908,809
b. Land, structures, right-of-ways, appraisals, etc.	\$750,000	\$750,000	\$0	\$750,000	\$750,000	\$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	\$325,000	\$1,190,885	\$1,404,408	\$467,692	\$936,716	\$1,450,000	\$395,046	\$1,054,954
f. Project inspection fees	\$814,114	\$165,000	\$649,114	\$35,000	\$0	\$35,000	\$70,000	\$9,000	\$61,000
g. Site work	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
h. Demolition and removal	\$100,000	\$20,000	\$80,000	\$48,360	\$48,360	\$0	\$70,000	\$48,360	\$21,640
i. Construction	\$24,364,298	\$4,110,000	\$20,254,298	\$4,591,699	\$1,209,659	\$3,382,040	\$8,500,000	\$2,000,000	\$6,500,000
j. Equipment	\$11,336,564	\$2,300,000	\$9,036,564	\$2,026,835	\$63,547	\$1,963,288	\$6,500,000	\$500,000	\$6,000,000
k. Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
l. SUBTOTAL (add a through k)	\$40,161,393	\$8,089,300	\$32,072,093	\$10,094,857	\$2,955,449	\$7,139,408	\$18,665,000	\$4,118,597	\$14,546,403
m. Contingencies									
n. TOTALS (sum of l and m)	\$40,161,393	\$8,089,300	\$32,072,093	\$10,094,857	\$2,955,449	\$7,139,408	\$18,665,000	\$4,118,597	\$14,546,403

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: \$1,069,774
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