

Virgin Islands Public Finance Authority (VIPFA) / viNGN, INC. d/b/a Virgin Islands Next Generation Network (viNGN)

Comprehensive Community Infrastructure (CCI) Program

Revised SF-424C Budget (Based on Extension to June 30, 2014)

(Expenditure of remaining funds as of November 30, 2013 from January 1, 2014 through June 30, 2014, i.e. during the extended award period)

Budget Categories	Approved Federal Funding	Matching Funds (Cash)	Matching Funds (In-Kind)	Approved Budget TOTAL	Actual Total Federal and Match Expenditures Through Nov. 30, 2013	Anticipated/Projected Total Federal and Match Expenditures Through Dec. 31, 2013 (i.e. the Current Grant End Date)	Anticipated/Projected Expenditures Through Jun. 30, 2014	Anticipated/Projected Expenditures Through Sep. 30, 2014	Total Budget / Total Expenditures
1. Administrative and legal expenses	\$ 2,337,990.00	\$ -		\$ 2,337,990.00	\$ 1,383,332.05	\$ 1,402,794.00	\$ 2,104,191.00	\$ 2,337,990.00	\$ 2,337,990.00
2. Land, structures, rights-of-way, appraisals, etc.	\$ 125,000.00	\$ -		\$ 125,000.00	\$ 88,700.00	\$ 97,500.00	\$ 118,750.00	\$ 125,000.00	\$ 125,000.00
3. Relocation expenses and payments	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4. Architectural and engineering fees	\$ 5,130,000.00	\$ -		\$ 5,130,000.00	\$ 4,502,894.73	\$ 4,360,500.00	\$ 4,873,500.00	\$ 5,130,000.00	\$ 5,130,000.00
5. Other architectural and engineering fees	\$ 425,000.00	\$ -		\$ 425,000.00	\$ 402,820.00	\$ 403,750.00	\$ 425,000.00	\$ 425,000.00	\$ 425,000.00
6. Project inspection fees	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7. Site work	\$ 10,000.00	\$ -		\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
8. Demolition and removal	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9. Construction	\$ 24,749,787.37	\$ 4,247,130.10		\$ 28,996,917.47	\$ 16,959,498.78	\$ 17,398,150.48	\$ 26,097,225.72	\$ 28,996,917.47	\$ 28,996,917.47
10. Equipment	\$ 25,400,691.01	\$ -	\$ 10,474,987.00	\$ 35,875,678.01	\$ 27,657,114.19	\$ 29,597,434.36	\$ 34,978,786.06	\$ 35,875,678.01	\$ 35,875,678.01
11. Miscellaneous	\$ 710,000.00	\$ -		\$ 710,000.00	\$ 666,317.82	\$ 674,500.00	\$ 702,900.00	\$ 710,000.00	\$ 710,000.00
Project Total	\$ 58,888,468.38	\$ 4,247,130.10	\$ 10,474,987.00	\$ 73,610,585.48	\$ 51,660,677.57	\$ 53,934,628.84	\$ 69,310,352.78	\$ 73,610,585.48	\$ 73,610,585.48